

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 48 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                       |                          | As Su    |
|------------------------|---------------------|---|----------------------------|-----------------------|--------------------------|----------|
|                        |                     |   | #                          | \$                    | (% of principal balance) |          |
| 3138X0Z43              |                     | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1                          | \$594,000.00          | 18.42%                   | 0        |
|                        |                     | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 1                          | \$575,000.00          | 17.83%                   | 0        |
|                        |                     | FIRST SAVINGS MORTGAGE CORPORATION                                      | 1                          | \$516,600.00          | 16.02%                   | 0        |
|                        |                     | NVR MORTGAGE FINANCE, INC   | 1                          | \$494,500.00          | 15.34%                   | 0        |
|                        |                     | RESIDENTIAL HOME MORTGAGE CORP  | 1                          | \$450,000.00          | 13.96%                   | 0        |
|                        |                     | US MORTGAGE CORPORATION   | 1                          | \$594,000.00          | 18.43%                   | 0        |
| <b>Total</b>           |                     |   | <b>6</b>                   | <b>\$3,224,100.00</b> | <b>100%</b>              | <b>0</b> |
| 3138X0Z50              |                     | 4TRUST MORTGAGE, INC  | 1                          | \$44,807.62           | 0.12%                    | 0        |
|                        |                     | ACCUNET MORTGAGE LLC  | 2                          | \$158,277.57          | 0.42%                    | 0        |
|                        |                     | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY              | 1                          | \$63,828.72           | 0.17%                    | 0        |
|                        |                     | ACOPIA, LLC A CORPORATION   | 1                          | \$56,156.44           | 0.15%                    | 0        |
|                        |                     | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                | 1                          | \$49,786.24           | 0.13%                    | 0        |
|                        |                     | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1                          | \$48,000.00           | 0.13%                    | 0        |
|                        |                     | AMERICANWEST BANK, A CORPORATION  | 1                          | \$51,784.34           | 0.14%                    | 0        |
|                        |                     | AMERIFIRST FINANCIAL INC  | 2                          | \$127,750.00          | 0.34%                    | 0        |
|                        |                     | AMERIPRO FUNDING, INC   | 1                          | \$75,000.00           | 0.2%                     | 0        |
|                        |                     | AMERIS BANK , A CORPORATION   | 1                          | \$49,568.57           | 0.13%                    | 0        |
|                        |                     | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                        | 1                          | \$80,000.00           | 0.21%                    | 0        |
|                        |                     | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 1                          | \$73,500.00           | 0.19%                    | 0        |
|                        |                     | B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY                      | 1                          | \$53,771.46           | 0.14%                    | 0        |
|                        |                     | BANK OF LITTLE ROCK MORTGAGE CORP                                       | 1                          | \$67,709.29           | 0.18%                    | 0        |
|                        |                     | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                     | 1                          | \$64,326.61           | 0.17%                    | 0        |
|                        |                     | BANKERS MORTGAGE CENTER, INC  | 1                          | \$80,000.00           | 0.21%                    | 0        |
|                        |                     | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1                          | \$47,500.00           | 0.13%                    | 0        |
|                        |                     | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1                          | \$80,065.50           | 0.21%                    | 0        |
|                        |                     | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1                          | \$55,763.01           | 0.15%                    | 0        |
|                        |                     | CHARTERWEST NATIONAL BANK   | 1                          | \$64,730.44           | 0.17%                    | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$119,093.68 | 0.31% | 0 |
| COUNTRY CLUB MORTGAGE INC   | 1 | \$85,000.00  | 0.22% | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$84,640.26  | 0.22% | 0 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$48,000.00  | 0.13% | 0 |
| DIRECTORS MORTGAGE, INC. , AN OREGON CORP                                       | 1 | \$60,000.00  | 0.16% | 0 |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                | 1 | \$84,800.00  | 0.22% | 0 |
| EQUITY RESOURCES, INC. OHIO CORPORATION   | 1 | \$54,000.00  | 0.14% | 0 |
| FIRST AMERICAN BANK   | 1 | \$50,350.00  | 0.13% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION                                   | 1 | \$68,190.00  | 0.18% | 0 |
| FIRST BANK  | 1 | \$70,000.00  | 0.18% | 0 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANI OF GEORGIA                         | 1 | \$58,301.57  | 0.15% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$50,000.00  | 0.13% | 0 |
| FIRST CITIZENS BANK + TRUST COMPANY   | 1 | \$74,002.60  | 0.2%  | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION                   | 1 | \$82,847.87  | 0.22% | 0 |
| FIRST COMMERCIAL BANK   | 1 | \$70,954.51  | 0.19% | 0 |
| FIRST COMMUNITY BANK  | 1 | \$37,344.48  | 0.1%  | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                 | 1 | \$51,640.83  | 0.14% | 0 |
| FIRST NATIONAL BANK   | 1 | \$59,740.90  | 0.16% | 0 |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK                        | 1 | \$45,801.35  | 0.12% | 0 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$75,000.00  | 0.2%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$145,177.48 | 0.38% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                              | 1 | \$58,949.45  | 0.16% | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                 | 1 | \$64,400.00  | 0.17% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                      | 1 | \$84,636.61  | 0.22% | 0 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                  | 1 | \$78,818.60  | 0.21% | 0 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                               | 1 | \$75,180.47  | 0.2%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$54,716.14  | 0.14% | 0 |
| GROUP ONE MORTGAGE, INC.A CORPORATION   | 1 | \$53,500.00  | 0.14% | 0 |
| HOMESERVICES LENDING, LLC   | 2 | \$120,800.00 | 0.32% | 0 |
| HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY                               | 1 | \$51,775.44  | 0.14% | 0 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK   | 1 | \$74,679.37  | 0.2%  | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$79,654.52  | 0.21% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA<br>STELLAR FINANCIAL             | 1 | \$51,500.00  | 0.14% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO<br>CORPORATION               | 1 | \$71,692.19  | 0.19% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A<br>CORPORATION                       | 1 | \$35,000.00  | 0.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN<br>ARKANSAS CORPORATION              | 1 | \$50,779.76  | 0.13% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$65,000.00  | 0.17% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION    | 2 | \$117,000.00 | 0.31% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A<br>MISSOURI CORP           | 1 | \$71,250.00  | 0.19% | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA<br>CORPORATION            | 1 | \$54,750.00  | 0.14% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED<br>BANK                       | 1 | \$84,000.00  | 0.22% | 0 |
|  | MERIDIAN BANK  | 1 | \$42,569.08  | 0.11% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED<br>BANK ( CFL # 57777)       | 1 | \$85,000.00  | 0.22% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION A<br>MARYLAND CORPORATION         | 1 | \$81,645.89  | 0.22% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC., A<br>CALIFORNIA CORPORATION         | 1 | \$74,000.00  | 0.2%  | 0 |
|  | MIDLAND MORTGAGE CORPORATION   | 2 | \$115,688.15 | 0.31% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 3 | \$167,600.00 | 0.44% | 0 |
|  | MONARCH BANK   | 1 | \$44,805.67  | 0.12% | 0 |
|  | MORTGAGE 1 INC   | 3 | \$185,784.67 | 0.49% | 0 |
|  | MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS                             | 1 | \$57,351.26  | 0.15% | 0 |
|  | MORTGAGE AMERICA, INC  | 2 | \$127,721.47 | 0.34% | 0 |
|  | MORTGAGE MASTER, INC.--MORTGAGE MASTER,<br>INC                       | 1 | \$49,288.38  | 0.13% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$157,000.00 | 0.41% | 0 |
|  | MOVEMENT MORTGGE LLC   | 1 | \$57,000.00  | 0.15% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                     | 1 | \$67,208.51  | 0.18% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$55,559.03  | 0.15% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION | 1 | \$44,807.62  | 0.12% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$54,425.00  | 0.14% | 0 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                                | 1 | \$57,265.37  | 0.15% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO<br>CORPORATION               | 1 | \$32,000.00  | 0.08% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$50,000.00  | 0.13% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA<br>CORPORATION                   | 1 | \$64,000.00  | 0.17% | 0 |
|  |  | 3 | \$213,001.00 | 0.56% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            |    |              |       |   |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONE CORPORATION            | 1  | \$80,000.00  | 0.21% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION    | 1  | \$52,265.37  | 0.14% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION            | 1  | \$74,200.00  | 0.2%  | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                | 1  | \$39,827.26  | 0.11% | 0 |
|  | REPUBLIC BANK + TRUST                                       | 1  | \$53,094.72  | 0.14% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1  | \$24,881.87  | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                             | 1  | \$83,400.00  | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, CORPORATION, A CORPORATION | 1  | \$61,991.83  | 0.16% | 0 |
|  | RESMAC, INC A CORPORATION                                   | 1  | \$75,000.00  | 0.2%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                   | 10 | \$738,987.71 | 1.95% | 0 |
|  | RP FUNDING, INC   | 1  | \$80,800.00  | 0.21% | 0 |
|  | SCBT  | 2  | \$88,424.82  | 0.23% | 0 |
|  | SECKEL CAPITAL, LLC   | 1  | \$78,000.00  | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                           | 1  | \$77,721.97  | 0.2%  | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNY                  | 1  | \$45,703.77  | 0.12% | 0 |
|  | SOUTHWEST BANK  | 1  | \$53,900.00  | 0.14% | 0 |
|  | SOUTHWEST BANK  | 1  | \$79,170.30  | 0.21% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                         | 1  | \$49,784.09  | 0.13% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION          | 1  | \$46,000.00  | 0.12% | 0 |
|  | SYNOVUS MORTGAGE CORP                                       | 1  | \$70,945.40  | 0.19% | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION           | 1  | \$35,694.84  | 0.09% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                      | 1  | \$64,321.04  | 0.17% | 0 |
|  | THE LENDING PARTNERS LLC                                    | 1  | \$59,746.07  | 0.16% | 0 |
|  | THE MCCUE MORTGAGE COMPANY                                  | 1  | \$66,000.00  | 0.17% | 0 |
|  | TOWNE MORTGAGE COMPANY                                      | 1  | \$82,000.00  | 0.22% | 0 |
|  | TOWNEBANK MORTGAGE CORPORATION                              | 1  | \$29,774.73  | 0.08% | 0 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                    | 2  | \$124,518.62 | 0.33% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1  | \$43,314.03  | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY                         | 1  | \$44,309.75  | 0.12% | 0 |
|  | UNIVERSAL LENDING CORPORATION                               | 1  | \$69,202.88  | 0.18% | 0 |
|  | VALLEY BANK AN ILLINOIS CORPORATION                         | 1  | \$54,165.08  | 0.14% | 0 |
|  | VAN DYK MORTGAGE CORPORATION                                | 1  | \$50,800.00  | 0.13% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                  | 1  | \$57,600.00  | 0.15% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 1  | \$67,000.00  | 0.18% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 1          | \$81,500.00            | 0.21%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$45,000.00            | 0.12%       | 0        |
|              | WATERMARK CAPITAL INC   | 2          | \$160,000.00           | 0.42%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA<br>CORPORATION  | 1          | \$62,539.55            | 0.16%       | 0        |
|              | WELLS FARGO BANK, N.A   | 480        | \$28,207,398.14        | 74.39%      | 0        |
|              | WEST ALABAMA BANK   | 1          | \$43,811.90            | 0.12%       | 0        |
|              | WHITBEY ISLAND BANK   | 1          | \$50,000.00            | 0.13%       | 0        |
|              | WHITNEY BANK  | 1          | \$41,633.21            | 0.11%       | 0        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$38,340.31            | 0.1%        | 0        |
|              | WOLFE FINANCIAL, INC  | 1          | \$80,454.57            | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$80,250.00            | 0.21%       | 0        |
|              | Unavailable   | 1          | \$74,500.00            | 0.2%        | 0        |
| <b>Total</b> |   | <b>635</b> | <b>\$37,916,988.82</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X0Z68    | ACCUNET MORTGAGE LLC  | 1          | \$91,000.00            | 0.3%        | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$103,500.00           | 0.34%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$89,611.35            | 0.29%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A<br>LIMITED LIABILITY COMPANY                                 | 1          | \$106,500.00           | 0.35%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$104,679.24           | 0.34%       | 0        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$108,031.45           | 0.35%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$106,243.84           | 0.34%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A<br>GEORIGIA CORPORATION  | 1          | \$108,000.00           | 0.35%       | 0        |
|              | ASPIRE FINANCIAL INC, DBA TEXASLENDING .COM<br>, A CORPORATION                                    | 1          | \$90,100.00            | 0.29%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$107,350.00           | 0.35%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1          | \$86,130.20            | 0.28%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1          | \$106,358.71           | 0.34%       | 0        |
|              | CAPITAL CENTER, LLC   | 2          | \$200,000.00           | 0.65%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC   | 1          | \$88,000.00            | 0.29%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY COMPANY                        | 1          | \$106,000.00           | 0.34%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$100,298.00           | 0.33%       | 0        |
|              | CITY BANK MORTGAGE  | 1          | \$88,800.00            | 0.29%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$108,750.00           | 0.35%       | 0        |
|              | COMMUNITY MORTGAGE, LLC   | 1          | \$106,560.00           | 0.35%       | 0        |
|              | CORNERSTONE MORTGAGE, INC   | 1          | \$102,631.46           | 0.33%       | 0        |
|              | CREDENCE MORTGAGE   | 1          | \$96,876.39            | 0.31%       | 0        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$192,087.60           | 0.62%       | 0        |
|              | DISCOVER HOME LOANS, INC A DELAWARE<br>CORPORATION  | 1          | \$93,594.07            | 0.3%        | 0        |
|              |   | 1          | \$89,416.09            | 0.29%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   |   |              |       |   |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$170,261.56 | 0.55% | 0 |
|  | FIRST BANK   | 1 | \$109,250.00 | 0.35% | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP                | 1 | \$93,096.22  | 0.3%  | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$94,500.00  | 0.31% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                 | 1 | \$101,000.00 | 0.33% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP                                    | 1 | \$96,834.25  | 0.31% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                 | 1 | \$100,000.00 | 0.32% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$107,818.85 | 0.35% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                    | 1 | \$109,524.97 | 0.36% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$107,000.00 | 0.35% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$99,576.78  | 0.32% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$178,623.79 | 0.58% | 0 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$196,500.00 | 0.64% | 0 |
|  | INDUSTRIAL BANK  | 1 | \$86,500.00  | 0.28% | 0 |
|  | INSOUTH BANK   | 1 | \$104,144.20 | 0.34% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION     | 1 | \$104,500.00 | 0.34% | 0 |
|  | JLB CORPORATION  | 1 | \$90,000.00  | 0.29% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION      | 2 | \$194,200.00 | 0.63% | 0 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)  | 1 | \$96,838.42  | 0.31% | 0 |
|  | M AND T BANK   | 1 | \$100,200.00 | 0.32% | 0 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                    | 1 | \$87,000.00  | 0.28% | 0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                           | 1 | \$89,017.81  | 0.29% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$109,524.97 | 0.36% | 0 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1 | \$86,000.00  | 0.28% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION           | 1 | \$100,000.00 | 0.32% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                    | 1 | \$86,000.00  | 0.28% | 0 |
|  | MONARCH BANK   | 2 | \$194,568.47 | 0.63% | 0 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$103,650.00 | 0.34% | 0 |
|  | MORTGAGE 1 INC   | 1 | \$100,265.14 | 0.33% | 0 |
|  |  | 1 | \$99,568.16  | 0.32% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MORTGAGE PRODUCERS INC., AN IOWA CORPORATION                         |   |              |       |   |  |
| MORTGAGE SERVICES III, LLC   | 4 | \$392,268.16 | 1.27% | 0 |  |
| NOLA LENDING GROUP, LLC  | 1 | \$92,600.00  | 0.3%  | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1 | \$102,000.00 | 0.33% | 0 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$102,320.00 | 0.33% | 0 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                            | 1 | \$89,310.00  | 0.29% | 0 |  |
| OPEN MORTGAGE, LLC   | 1 | \$88,221.21  | 0.29% | 0 |  |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                     | 1 | \$95,185.14  | 0.31% | 0 |  |
| PLATINUM MORTGAGE, INC   | 1 | \$106,500.00 | 0.35% | 0 |  |
| PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                        | 1 | \$110,000.00 | 0.36% | 0 |  |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 1 | \$91,606.69  | 0.3%  | 0 |  |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                            | 1 | \$100,000.00 | 0.32% | 0 |  |
| POLARIS HOME FUNDING CORPORATION                                     | 1 | \$92,500.00  | 0.3%  | 0 |  |
| PREMIER BANK ROCHESTER, A CORPORATION                                | 1 | \$100,000.00 | 0.32% | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$200,000.00 | 0.65% | 0 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 2 | \$202,661.05 | 0.66% | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$98,400.00  | 0.32% | 0 |  |
| PROSPERITY BANK  | 1 | \$101,600.00 | 0.33% | 0 |  |
| PROSPERITY MORTGAGE COMPANY  | 1 | \$92,699.43  | 0.3%  | 0 |  |
| PULASKI BANK   | 1 | \$89,416.09  | 0.29% | 0 |  |
| RESMAC, INC. A CORPORATION   | 1 | \$90,400.00  | 0.29% | 0 |  |
| RESOURCE LENDERS, INC  | 1 | \$96,083.27  | 0.31% | 0 |  |
| RMC VANGUARD MORTGAGE CORPORATION                                    | 1 | \$110,000.00 | 0.36% | 0 |  |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$188,975.00 | 0.61% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                    | 1 | \$101,000.00 | 0.33% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1 | \$88,400.00  | 0.29% | 0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                          | 2 | \$195,503.34 | 0.63% | 0 |  |
| SIERRA PACIFIC MORTGAGE, INC., A CALIFORNIA CORPORATION; NMLS : 1788 | 1 | \$102,911.18 | 0.33% | 0 |  |
| SIOUX FALLS FEDERAL CREDIT UNION                                     | 1 | \$100,000.00 | 0.32% | 0 |  |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION    | 1 | \$93,000.00  | 0.3%  | 0 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                | 1 | \$92,000.00  | 0.3%  | 0 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                      | 1 | \$85,877.54  | 0.28% | 0 |  |
| TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1 | \$100,000.00 | 0.32% | 0 |  |
| UNION MORTGAGE GROUP, INC  | 2 | \$198,312.75 | 0.64% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WELLS FARGO BANK, N.A  | 210        | \$20,684,479.23        | 67.08%      | 0        |
|              | Unavailable  | 2          | \$183,043.41           | 0.61%       | 0        |
| <b>Total</b> |  | <b>314</b> | <b>\$30,833,755.48</b> | <b>100%</b> | <b>0</b> |
| 3138X0Z76    | 4TRUST MORTGAGE, INC   | 1          | \$146,200.00           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                     | 3          | \$362,800.00           | 0.73%       | 0        |
|              | ACCESS NATIONAL BANK   | 1          | \$145,530.40           | 0.29%       | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1          | \$135,000.00           | 0.27%       | 0        |
|              | AMERICAN BANK , A FEDERAL SAVINGS BANK                           | 1          | \$131,653.55           | 0.27%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, A CORPORATION               | 1          | \$135,000.00           | 0.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2          | \$224,534.96           | 0.45%       | 0        |
|              | AMERIPRO FUNDING, INC  | 1          | \$146,300.00           | 0.3%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1          | \$119,486.99           | 0.24%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1          | \$149,358.74           | 0.3%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1          | \$131,734.40           | 0.27%       | 0        |
|              | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION          | 1          | \$112,815.53           | 0.23%       | 0        |
|              | ASSURED MORTGAGE INC   | 1          | \$133,900.00           | 0.27%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1          | \$149,358.74           | 0.3%        | 0        |
|              | C AND F MORTGAGE CORPORATION                                     | 1          | \$133,500.00           | 0.27%       | 0        |
|              | CAPITAL CENTER, LLC  | 4          | \$518,800.00           | 1.05%       | 0        |
|              | CBC NATIONAL BANK  | 1          | \$133,987.74           | 0.27%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 3          | \$379,292.68           | 0.77%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                   | 1          | \$144,884.22           | 0.29%       | 0        |
|              | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY     | 1          | \$120,000.00           | 0.24%       | 0        |
|              | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1          | \$110,032.34           | 0.22%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$136,936.00           | 0.28%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$144,971.24           | 0.29%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC                                       | 1          | \$145,200.00           | 0.29%       | 0        |
|              | EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE                          | 1          | \$112,566.70           | 0.23%       | 0        |
|              | FEDERATED MORTGAGE CORP  | 1          | \$148,702.75           | 0.3%        | 0        |
|              | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC                 | 1          | \$142,500.00           | 0.29%       | 0        |
|              | FIRST AMERICAN BANK  | 1          | \$130,000.00           | 0.26%       | 0        |
|              | FIRST BANK   | 1          | \$142,500.00           | 0.29%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY                            | 1          | \$141,000.00           | 0.28%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION    | 1          | \$130,445.58           | 0.26%       | 0        |
|              |  | 1          | \$115,600.00           | 0.23%       | 0        |



|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            |   |              |       |   |  |
| FIRST NATIONAL BANK   | 1 | \$130,000.00 | 0.26% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON  | 1 | \$106,788.86 | 0.22% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$135,412.70 | 0.27% | 0 |  |
| FIRSTBANK   | 1 | \$132,000.00 | 0.27% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$111,000.00 | 0.22% | 0 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION    | 1 | \$120,000.00 | 0.24% | 0 |  |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1 | \$112,000.00 | 0.23% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                     | 1 | \$142,500.00 | 0.29% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$150,000.00 | 0.3%  | 0 |  |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$124,000.00 | 0.25% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 1 | \$135,000.00 | 0.27% | 0 |  |
| HANTZ BANK, A MICHIGAN CORPORATION  | 1 | \$116,350.00 | 0.24% | 0 |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                                    | 1 | \$112,022.72 | 0.23% | 0 |  |
| HOME Banc, N.A. A NATIONAL ASSOCIATION  | 1 | \$131,000.00 | 0.26% | 0 |  |
| HOMELAND MORTGAGE CO. AN ILLINOIS CORP  | 1 | \$135,418.59 | 0.27% | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC   | 1 | \$145,624.76 | 0.29% | 0 |  |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA A CORPORATION                               | 1 | \$114,025.19 | 0.23% | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$133,000.00 | 0.27% | 0 |  |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$139,380.00 | 0.28% | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                 | 1 | \$110,520.66 | 0.22% | 0 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                          | 1 | \$124,460.20 | 0.25% | 0 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                                      | 1 | \$137,020.00 | 0.28% | 0 |  |
| MIDTOWN BANK AND TRUST COMPANY  | 1 | \$131,500.00 | 0.27% | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC   | 2 | \$247,878.00 | 0.5%  | 0 |  |
| MORTGAGE 1 INC  | 2 | \$258,924.42 | 0.52% | 0 |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS   | 1 | \$136,408.38 | 0.28% | 0 |  |
| MORTGAGE 1 INCORPORATED   | 2 | \$236,000.00 | 0.48% | 0 |  |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION  | 1 | \$148,000.00 | 0.3%  | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MORTGAGE SERVICES I I I, LLC  | 1 | \$148,500.00 | 0.3%  | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$120,000.00 | 0.24% | 0 |
|  | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION                                       | 1 | \$115,500.00 | 0.23% | 0 |
|  | NETWORK CAPITAL FUNDING CORP  | 1 | \$115,762.97 | 0.23% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION A CORPORATION   | 1 | \$145,000.00 | 0.29% | 0 |
|  | NFM, INC., A CORPORATION  | 1 | \$137,500.00 | 0.28% | 0 |
|  | NOLA LENDING GROUP, LLC   | 1 | \$115,753.02 | 0.23% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$150,000.00 | 0.3%  | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                | 1 | \$124,900.00 | 0.25% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                              | 1 | \$112,516.91 | 0.23% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                             | 1 | \$112,750.00 | 0.23% | 0 |
|  | NTFN INC  | 2 | \$255,924.17 | 0.52% | 0 |
|  | NTFN INC. DBA PREMIER LENDING NATIONWIDE LENDING  | 1 | \$125,455.89 | 0.25% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$138,479.40 | 0.28% | 0 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING   | 1 | \$120,000.00 | 0.24% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1 | \$141,392.93 | 0.29% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$125,629.40 | 0.25% | 0 |
|  | PACIFICBANC MORTGAGE  | 1 | \$112,500.00 | 0.23% | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION   | 1 | \$134,417.02 | 0.27% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                               | 1 | \$147,379.95 | 0.3%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                            | 1 | \$146,200.00 | 0.3%  | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 1 | \$143,200.00 | 0.29% | 0 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP  | 1 | \$150,000.00 | 0.3%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$123,200.00 | 0.25% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$114,622.87 | 0.23% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1 | \$146,250.00 | 0.3%  | 0 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION   | 1 | \$118,000.00 | 0.24% | 0 |
|  | POLARIS HOME FUNDING CORPORATION  | 1 | \$129,250.00 | 0.26% | 0 |
|  | PREMIER HOME MORTGAGE, INC  | 1 | \$140,850.00 | 0.28% | 0 |
|  |   | 1 | \$115,200.00 | 0.23% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                            |   |              |       |   |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                     | 4 | \$534,497.26 | 1.08% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 2 | \$249,152.93 | 0.5%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION        | 1 | \$136,000.00 | 0.27% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$121,311.61 | 0.25% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                      | 1 | \$140,076.59 | 0.28% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$115,479.08 | 0.23% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1 | \$130,900.00 | 0.26% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                | 1 | \$137,552.09 | 0.28% | 0 |
|  | RESIDENTIAL WHOESALE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1 | \$111,521.19 | 0.23% | 0 |
|  | RESMAC INC A CORPORATION  | 1 | \$120,000.00 | 0.24% | 0 |
|  | RFC MORTGAGE, A CORPORATION   | 1 | \$118,800.00 | 0.24% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$253,200.00 | 0.51% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$125,000.00 | 0.25% | 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$150,000.00 | 0.3%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                     | 1 | \$114,380.00 | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                   | 1 | \$111,815.04 | 0.23% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION                   | 1 | \$137,250.00 | 0.28% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$149,000.00 | 0.3%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$142,382.47 | 0.29% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 1 | \$134,400.00 | 0.27% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                       | 1 | \$132,000.00 | 0.27% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1 | \$111,750.00 | 0.23% | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1 | \$137,421.84 | 0.28% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                      | 1 | \$140,409.27 | 0.28% | 0 |
|  | UNION HOME MORTGAGE CO A CORPORATION                                  | 1 | \$124,460.20 | 0.25% | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION                                   | 1 | \$122,972.02 | 0.25% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$225,769.01 | 0.46% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$114,000.00 | 0.23% | 0 |
|  | VINSON MORTGAGE SERVICES INC  | 1 | \$141,800.53 | 0.29% | 0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1 | \$150,000.00 | 0.3%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WALLICK AND VOLK, INC   | 1          | \$113,607.27           | 0.23%       | 0        |
|              | WELLS FARGO BANK, N.A   | 248        | \$31,494,038.54        | 63.7%       | 0        |
| <b>Total</b> |   | <b>387</b> | <b>\$49,477,908.51</b> | <b>100%</b> | <b>0</b> |
| 3138X0Z84    | ACADEMY MORTGAGE CORPORATION  | 1          | \$170,000.00           | 0.69%       | 0        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1          | \$164,050.00           | 0.66%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.,<br>A CORPORATION                             | 1          | \$151,343.61           | 0.61%       | 0        |
|              | AMERICAN KEN INC  | 1          | \$170,000.00           | 0.69%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                      | 1          | \$156,000.00           | 0.63%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC   | 1          | \$172,900.00           | 0.7%        | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING<br>ASSOCIATION                                    | 1          | \$158,000.00           | 0.64%       | 0        |
|              | CALIBER FUNDING, LLC  | 1          | \$153,000.00           | 0.62%       | 0        |
|              | CAPITAL CENTER, LLC   | 2          | \$331,000.00           | 1.33%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$156,750.00           | 0.63%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1          | \$164,294.61           | 0.66%       | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC   | 1          | \$165,000.00           | 0.67%       | 0        |
|              | CORNERSTONE NATIONAL BANK + TRUST<br>COMPANY  | 1          | \$162,000.00           | 0.65%       | 0        |
|              | COUNTRY CLUB MORTGAGE INC., A<br>CORPORATION  | 1          | \$173,850.00           | 0.7%        | 0        |
|              | DIRECTORS MORTGAGE, INC   | 1          | \$151,500.00           | 0.61%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY<br>LIMITED LIABILITY COMPANY                    | 1          | \$163,615.37           | 0.66%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION   | 1          | \$166,750.00           | 0.67%       | 0        |
|              | FIRST CITIZENS BANK + TRUST COMPANY   | 1          | \$168,270.18           | 0.68%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED<br>LIABILITY CO                             | 1          | \$152,100.00           | 0.61%       | 0        |
|              | FLORIDA CAPITAL BANK, NA  | 1          | \$164,564.36           | 0.66%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION  | 1          | \$161,000.00           | 0.65%       | 0        |
|              | GUARANTY MORTGAGE SERVICES LLC  | 1          | \$164,825.00           | 0.66%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC   | 1          | \$151,343.61           | 0.61%       | 0        |
|              | HANA FINANCIAL, INC A CALIFORNIA<br>CORPORATION   | 1          | \$168,291.97           | 0.68%       | 0        |
|              | HANA FINANCIAL, INC., A CALIFORNIA<br>CORPORATION                                       | 1          | \$175,000.00           | 0.71%       | 0        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$160,000.00           | 0.65%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG<br>MORTGAGE CORP A PENNSYLVANIA<br>CORPORATION | 1          | \$175,000.00           | 0.71%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A<br>MISSOURI CORPORATION                       | 1          | \$151,624.58           | 0.61%       | 0        |
|              |   | 1          | \$168,000.00           | 0.68%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                          |   |              |       |   |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                         | 1 | \$159,309.06 | 0.64% | 0 |
|  | MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION                      | 1 | \$160,000.00 | 0.65% | 0 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$173,000.00 | 0.7%  | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$171,000.00 | 0.69% | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY             | 1 | \$167,200.00 | 0.67% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                   | 1 | \$169,000.00 | 0.68% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$165,688.62 | 0.67% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION            | 1 | \$156,421.58 | 0.63% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$157,566.62 | 0.64% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$153,750.00 | 0.62% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$159,000.00 | 0.64% | 0 |
|  | PERL MORTGAGE INC  | 1 | \$154,000.00 | 0.62% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                       | 2 | \$339,981.78 | 1.37% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 2 | \$328,259.38 | 1.32% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 1 | \$168,296.95 | 0.68% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$153,354.80 | 0.62% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$171,000.00 | 0.69% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                     | 1 | \$174,244.29 | 0.7%  | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$175,000.00 | 0.71% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 | 1 | \$156,660.69 | 0.63% | 0 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                           | 1 | \$153,000.00 | 0.62% | 0 |
|  | RFC MORTGAGE, A CORPORATION  | 1 | \$164,301.69 | 0.66% | 0 |
|  | RP FUNDING, INC  | 1 | \$170,453.00 | 0.69% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$168,284.77 | 0.68% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1 | \$169,104.56 | 0.68% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                  | 1 | \$171,755.08 | 0.69% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                              | 1 | \$150,005.95 | 0.6%  | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$174,244.28 | 0.7%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION | 1 | \$167,776.86 | 0.68% | 0 |
|  | THE LENDING PARTNERS LLC   | 1 | \$160,000.00 | 0.65% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$162,793.95 | 0.66% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WELLS FARGO BANK, N.A  | 89         | \$14,487,756.90        | 58.39%      | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$24,802,284.10</b> | <b>100%</b> | <b>0</b> |
| 3138X0Z92    | A K T AMERICAN CAPITAL, INC  | 1          | \$213,075.87           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$224,000.00           | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$445,074.42           | 0.42%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                         | 1          | \$110,600.00           | 0.1%        | 0        |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION      | 1          | \$355,628.85           | 0.33%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$384,870.00           | 0.36%       | 0        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$366,718.00           | 0.35%       | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 4          | \$1,209,200.00         | 1.14%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                         | 1          | \$269,829.73           | 0.25%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1          | \$247,000.00           | 0.23%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1          | \$245,000.00           | 0.23%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$383,100.00           | 0.36%       | 0        |
|              | AMERICAS MORTGAGE RESOURCE INC   | 1          | \$281,250.00           | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 4          | \$1,254,747.56         | 1.18%       | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 1          | \$247,000.00           | 0.23%       | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1          | \$243,200.00           | 0.23%       | 0        |
|              | ASSURED MORTGAGE INC   | 1          | \$140,700.00           | 0.13%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 2          | \$468,588.21           | 0.44%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                   | 1          | \$180,000.00           | 0.17%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                  | 1          | \$235,000.00           | 0.22%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$689,000.00           | 0.65%       | 0        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPOPRTION                               | 1          | \$225,477.08           | 0.21%       | 0        |
|              | CAPITAL CENTER, LLC  | 4          | \$1,021,000.00         | 0.96%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES LLC   | 1          | \$210,500.00           | 0.2%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC  | 1          | \$533,000.00           | 0.5%        | 0        |
|              | CBC NATIONAL BANK  | 1          | \$195,700.00           | 0.18%       | 0        |
|              | CHARTERWEST NATIONAL BANK  | 1          | \$214,131.95           | 0.2%        | 0        |
|              | CMI MORTGAGE COMPQANY  | 1          | \$185,196.79           | 0.17%       | 0        |
|              | COASTAL FUNDING SLC, INC   | 1          | \$272,330.75           | 0.26%       | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC  | 1          | \$185,000.00           | 0.17%       | 0        |
|              | COMMERCE MORTGAGE  | 1          | \$181,775.62           | 0.17%       | 0        |
|              | COMMONFUND MORTGAGE CORP, A CORPORATION  | 1          | \$267,750.00           | 0.25%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CONTINENTAL HOME LOANS, INC   | 1 | \$199,144.98 | 0.19% | 0 |
|  | COUNTRY CLUB MORTGAGE INC. , A CORPORATION  | 1 | \$189,560.00 | 0.18% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$492,364.57 | 0.46% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$197,000.00 | 0.19% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$206,106.10 | 0.19% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                      | 1 | \$485,955.51 | 0.46% | 0 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                      | 2 | \$434,558.59 | 0.41% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                     | 1 | \$392,000.00 | 0.37% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$620,000.00 | 0.58% | 0 |
|  | F + B ACQUISITION GROUP, LLC  | 1 | \$184,000.00 | 0.17% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$230,918.00 | 0.22% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                    | 1 | \$400,000.00 | 0.38% | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 1 | \$233,995.35 | 0.22% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP. A CALIFORNIA CORPORATION                           | 1 | \$201,500.00 | 0.19% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 1 | \$262,500.00 | 0.25% | 0 |
|  | FIRSTBANK   | 1 | \$272,840.38 | 0.26% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1 | \$312,644.04 | 0.29% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$275,500.00 | 0.26% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                     | 1 | \$367,414.89 | 0.35% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION   | 1 | \$244,937.68 | 0.23% | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                                       | 1 | \$283,200.00 | 0.27% | 0 |
|  | HOME FUNDING CORP   | 1 | \$227,044.79 | 0.21% | 0 |
|  | HOME FUNDING CORPORATION  | 1 | \$224,654.84 | 0.21% | 0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$255,000.00 | 0.24% | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$43,131.27  | 0.04% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$180,900.00 | 0.17% | 0 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION   | 1 | \$198,000.00 | 0.19% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$383,500.00 | 0.36% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$192,500.00 | 0.18% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1 | \$270,626.27 | 0.25% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING  | 1 | \$394,000.00 | 0.37% | 0 |
|  |   | 1 | \$226,150.00 | 0.21% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                             |   |              |       |   |  |
| LEGACYTEXAS BANK A CORPORATION   | 1 | \$111,994.27 | 0.11% | 0 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION  | 1 | \$266,842.68 | 0.25% | 0 |  |
| M AND T BANK   | 1 | \$221,750.00 | 0.21% | 0 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$415,199.24 | 0.39% | 0 |  |
| MEGA CAPITAL FUNDING, INC  | 1 | \$210,000.00 | 0.2%  | 0 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION  | 1 | \$235,000.00 | 0.22% | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC  | 1 | \$200,000.00 | 0.19% | 0 |  |
| MORTGAGE 1 INC   | 1 | \$238,900.22 | 0.22% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$515,000.00 | 0.48% | 0 |  |
| MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$453,200.00 | 0.43% | 0 |  |
| MORTGAGE RESEARCH CENTER, LLC  | 1 | \$246,429.05 | 0.23% | 0 |  |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION  | 1 | \$226,000.00 | 0.21% | 0 |  |
| NATIONS DIRECT MORTGAGE LLC  | 3 | \$679,438.03 | 0.64% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$384,100.00 | 0.36% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION                                   | 1 | \$320,000.00 | 0.3%  | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                                  | 2 | \$334,164.93 | 0.31% | 0 |  |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 1 | \$177,752.16 | 0.17% | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC  | 1 | \$216,560.76 | 0.2%  | 0 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$183,700.00 | 0.17% | 0 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC   | 1 | \$278,826.93 | 0.26% | 0 |  |
| PACIFIC TRUST BANK, FSB  | 1 | \$307,678.99 | 0.29% | 0 |  |
| PACIFIC UNION FINANCIAL LLC  | 1 | \$298,187.74 | 0.28% | 0 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.27% | 0 |  |
| PACIFICBANC MORTGAGE   | 1 | \$208,097.46 | 0.2%  | 0 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1 | \$190,191.65 | 0.18% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$247,725.59 | 0.23% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                          | 1 | \$192,000.00 | 0.18% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$271,968.17 | 0.26% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                       | 1 | \$196,000.00 | 0.18% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)       | 1 | \$205,000.00 | 0.19% | 0 |  |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 2 | \$617,000.00   | 0.58% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$124,465.61   | 0.12% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$274,550.00   | 0.26% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                  | 1 | \$210,000.00   | 0.2%  | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                       | 1 | \$205,000.00   | 0.19% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 1 | \$183,000.00   | 0.17% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$240,000.00   | 0.23% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 5 | \$1,649,256.74 | 1.55% | 0 |
|  | PRIMELENDING , A PLAINSCAPITAL COMPANY  | 1 | \$318,631.97   | 0.3%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3 | \$513,040.78   | 0.48% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$498,000.00   | 0.47% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$247,581.45   | 0.23% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$450,000.00   | 0.42% | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 1 | \$612,000.00   | 0.58% | 0 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$71,990.91    | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$245,600.00   | 0.23% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$278,668.69   | 0.26% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1 | \$203,915.59   | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$190,000.00   | 0.18% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                          | 1 | \$213,600.00   | 0.2%  | 0 |
|  | RESOURCE LENDERS, INC   | 1 | \$294,000.00   | 0.28% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548                | 1 | \$276,000.00   | 0.26% | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$622,879.45   | 0.59% | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$45,929.79    | 0.04% | 0 |
|  | SCBT  | 1 | \$195,000.00   | 0.18% | 0 |
|  | SECKEL CAPITAL, LLC   | 1 | \$300,000.00   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRATION                           | 1 | \$316,626.76   | 0.3%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1 | \$394,804.00   | 0.37% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 1 | \$199,900.00   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788        | 1 | \$537,668.08   | 0.51% | 0 |
|  | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION                             | 1 | \$246,929.04   | 0.23% | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$206,305.23   | 0.19% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1          | \$328,000.00            | 0.31%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$299,000.00            | 0.28%       | 0        |
|              | THE BANK OF COMMERCE, A CORP   | 1          | \$130,881.09            | 0.12%       | 0        |
|              | THE BUSINESS BANK  | 1          | \$56,949.49             | 0.05%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                | 1          | \$226,019.73            | 0.21%       | 0        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$555,000.00            | 0.52%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION  | 1          | \$184,280.00            | 0.17%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$254,894.50            | 0.24%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$381,000.00            | 0.36%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC DBA U.S. MORTGAGELINE A PENNSYLVANIA CORPORATION      | 1          | \$229,500.00            | 0.22%       | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                   | 1          | \$311,688.67            | 0.29%       | 0        |
|              | VERITAS FUNDING, INC   | 1          | \$285,000.00            | 0.27%       | 0        |
|              | WELLS FARGO BANK, N.A  | 256        | \$61,124,303.94         | 57.54%      | 0        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$380,000.00            | 0.36%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$199,296.19            | 0.19%       | 0        |
|              | Unavailable  | 5          | \$1,213,364.23          | 1.22%       | 0        |
| <b>Total</b> |  | <b>425</b> | <b>\$106,225,321.89</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138X0ZA9    | 0472347301--GUARANTY MORTGAGE SERVICES LLC   | 1          | \$324,082.86            | 0.03%       | 0        |
|              | OFIRST SAVINGS MORTGAGE CORPORATION  | 1          | \$398,598.74            | 0.04%       | 0        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$314,900.00            | 0.03%       | 0        |
|              | A K T AMERICAN CAPITAL, INC  | 5          | \$1,410,669.66          | 0.14%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$403,500.00            | 0.04%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                          | 1          | \$256,500.00            | 0.03%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$5,737,776.38          | 0.58%       | 0        |
|              | ACADEMY MORTGAGECORPORATION  | 1          | \$203,093.65            | 0.02%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 2          | \$416,450.00            | 0.04%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                          | 2          | \$380,250.00            | 0.04%       | 0        |
|              | ACOPIA LLC A CORPORATION   | 2          | \$493,631.01            | 0.05%       | 0        |
|              | ACOPIA, LLC  | 2          | \$497,950.75            | 0.05%       | 0        |
|              | ACOPIA, LLC , A CORPORATION  | 1          | \$228,000.00            | 0.02%       | 0        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$189,726.24            | 0.02%       | 0        |
|              | ACOPIA, LLC, A CORP  | 1          | \$194,750.00            | 0.02%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 4          | \$938,136.95            | 0.09%       | 0        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                   | 2          | \$577,090.54            | 0.06%       | 0        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$399,436.40            | 0.04%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$637,935.05            | 0.06%       | 0        |
|              | AFFORDABLE INTEREST MORTGAGE DIV OF AI INC   | 1          | \$305,549.20            | 0.03%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AFG MORTGAGE   | 1 | \$244,631.00   | 0.02% | 0 |
|  | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                                   | 1 | \$548,191.21   | 0.05% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1 | \$461,852.37   | 0.05% | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                            | 1 | \$189,550.00   | 0.02% | 0 |
|  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$193,414.70   | 0.02% | 0 |
|  | ALERUS FINANCIAL, NA   | 1 | \$256,000.00   | 0.03% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 2 | \$769,600.00   | 0.08% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 3 | \$846,150.00   | 0.08% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$301,500.00   | 0.03% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, LIMITED LIABILITY COMPANY                | 1 | \$417,000.00   | 0.04% | 0 |
|  | ALL WESTERN MORTGAGE INC   | 1 | \$179,734.82   | 0.02% | 0 |
|  | ALL WESTERN MORTGAGE, INC  | 5 | \$1,479,820.17 | 0.15% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC  | 1 | \$321,564.95   | 0.03% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC  | 3 | \$737,360.95   | 0.07% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY            | 1 | \$182,097.25   | 0.02% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY              | 1 | \$538,000.00   | 0.05% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$213,455.51   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION                      | 1 | \$180,256.86   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC   | 5 | \$1,351,694.90 | 0.14% | 0 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION                     | 1 | \$284,050.00   | 0.03% | 0 |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE COMPANY A TEXAS LIMITED PARTNERSHIP | 1 | \$213,380.00   | 0.02% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                           | 1 | \$216,980.64   | 0.02% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP   | 1 | \$246,905.00   | 0.02% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION                 | 1 | \$417,000.00   | 0.04% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC  | 1 | \$196,750.00   | 0.02% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY              | 1 | \$233,550.00   | 0.02% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2 | \$480,393.56   | 0.05% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 1 | \$350,471.33   | 0.04% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                    | 1 | \$268,000.00   | 0.03% | 0 |
|  | AMERICAN FINANCIAL FUNDING CORP  | 1 | \$279,578.28   | 0.03% | 0 |
|  |  | 1 | \$291,560.20   | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                            |    |                |       |   |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1  | \$291,597.71   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1  | \$316,000.00   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 10 | \$2,910,232.60 | 0.29% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 1  | \$206,088.98   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP                               | 1  | \$265,500.00   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION                        | 1  | \$215,674.67   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 4  | \$1,215,032.03 | 0.12% | 0 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION  | 1  | \$308,345.08   | 0.03% | 0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                       | 2  | \$740,000.00   | 0.07% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1  | \$207,709.29   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC   | 1  | \$232,049.97   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1  | \$279,000.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORP                           | 1  | \$302,992.96   | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1  | \$240,000.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1  | \$249,500.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION               | 2  | \$598,573.44   | 0.06% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 3  | \$943,176.63   | 0.09% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1  | \$300,716.09   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 2  | \$582,920.86   | 0.06% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5  | \$1,083,455.16 | 0.11% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1  | \$185,250.00   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$341,906.66   | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$1,420,548.49 | 0.14% | 0 |
|  |  | 3  | \$878,355.07   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  |    |                |       |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$750,307.50   | 0.08% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$302,593.56   | 0.03% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2  | \$625,104.55   | 0.06% | 0 |
|  | AMERICAN WEST BANK A CORPORATION                                | 1  | \$182,930.11   | 0.02% | 0 |
|  | AMERICANWEST BANK   | 1  | \$247,000.00   | 0.02% | 0 |
|  | AMERICANWEST BANK A CORPORATION                                 | 1  | \$351,452.00   | 0.04% | 0 |
|  | AMERICANWEST BANK, A CORPORATION                                | 1  | \$264,809.31   | 0.03% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC                                  | 1  | \$311,500.00   | 0.03% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION          | 1  | \$180,400.00   | 0.02% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION        | 1  | \$203,093.65   | 0.02% | 0 |
|  | AMERIFIRST FINACIAL, INC  | 1  | \$365,793.22   | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL  | 1  | \$205,622.87   | 0.02% | 0 |
|  | AMERIFIRST FINANCIAL , INC                                      | 1  | \$185,200.00   | 0.02% | 0 |
|  | AMERIFIRST FINANCIAL INC  | 22 | \$5,727,044.04 | 0.57% | 0 |
|  | AMERIFIRST FINANCIAL, INC                                       | 2  | \$507,855.24   | 0.05% | 0 |
|  | AMERIPRO FUNDING, INC   | 2  | \$553,492.29   | 0.06% | 0 |
|  | AMERIS BANK, A CORPORATION                                      | 1  | \$292,558.69   | 0.03% | 0 |
|  | ANCHOR BANK N.A   | 1  | \$344,000.00   | 0.03% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1  | \$335,800.00   | 0.03% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1  | \$175,395.47   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1  | \$458,800.00   | 0.05% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 3  | \$1,014,054.06 | 0.1%  | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION          | 1  | \$237,142.29   | 0.02% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                   | 3  | \$712,943.05   | 0.07% | 0 |
|  | ASSURED MORTGAGE INC  | 1  | \$363,248.85   | 0.04% | 0 |
|  | ASSURED MORTGAGE, INC   | 1  | \$281,000.00   | 0.03% | 0 |
|  | ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY    | 1  | \$217,471.95   | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 4  | \$1,077,497.75 | 0.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$191,717.14   | 0.02% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC                                     | 1  | \$250,092.03   | 0.03% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                    | 1  | \$283,262.08   | 0.03% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                    | 1  | \$225,333.03   | 0.02% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                    | 1  | \$403,856.73   | 0.04% | 0 |
|  | BANK OF ENGLAND   | 2  | \$569,800.00   | 0.06% | 0 |
|  | BANK OF ENGLAND A CORPORATION                                   | 3  | \$727,293.67   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF ENGLAND, A CORPORATION  | 3  | \$717,592.35   | 0.07% | 0 |
|  | BANK OF FRANKLIN COUNTY ORGANIZED AND EXSISTING UNDER THE LAWS OF THE STATE OF MISSOURI | 1  | \$333,989.30   | 0.03% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1  | \$274,123.21   | 0.03% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 6  | \$1,841,880.05 | 0.18% | 0 |
|  | BAY EQUITY LLC  | 4  | \$1,635,552.61 | 0.16% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LAIBILITY COMPANY                                   | 1  | \$272,194.32   | 0.03% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                   | 1  | \$424,387.64   | 0.04% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                       | 2  | \$597,498.71   | 0.06% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                  | 4  | \$1,205,548.09 | 0.12% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LITMED LIABILITY CO  | 1  | \$309,563.22   | 0.03% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES   | 1  | \$230,966.74   | 0.02% | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$330,283.97   | 0.03% | 0 |
|  | BERKSHIRE BANK  | 2  | \$607,467.42   | 0.06% | 0 |
|  | BLUE STAR RESIDENTIAL LENDING, INC  | 1  | \$182,131.29   | 0.02% | 0 |
|  | BLUELEAF LENDING LLC LIMITED LIABILITY CORPORATION                                      | 1  | \$330,943.41   | 0.03% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$327,288.20   | 0.03% | 0 |
|  | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1  | \$200,100.00   | 0.02% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 13 | \$3,650,690.34 | 0.37% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                       | 1  | \$213,000.00   | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$312,500.00   | 0.03% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 5  | \$1,991,887.39 | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING   | 1  | \$369,501.60   | 0.04% | 0 |
|  | BROKER SOLUTIONS INC DBA PERFORMANCE HOME LOANS A CORPORATION                           | 1  | \$197,721.02   | 0.02% | 0 |
|  | BROKER SOLUTIONS, INC   | 1  | \$474,300.22   | 0.05% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 1  | \$184,228.19   | 0.02% | 0 |
|  | C AND F MORTGAGE CORPORATION  | 1  | \$228,000.00   | 0.02% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 2  | \$551,495.74   | 0.06% | 0 |
|  | CALCON MUTUAL   | 1  | \$267,105.92   | 0.03% | 0 |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 1  | \$359,507.70   | 0.04% | 0 |
|  | CALIBER FUNDING LLC   | 2  | \$598,704.95   | 0.06% | 0 |

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|--|--|----|----------------|-------|---|
|  | CALIBER FUNDING, LLC   | 2  | \$414,811.32   | 0.04% | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                             | 1  | \$368,456.39   | 0.04% | 0 |
|  | CAPITAL CENTER, LLC  | 3  | \$797,100.00   | 0.08% | 0 |
|  | CAPSTONE LENDING CORP  | 1  | \$311,040.00   | 0.03% | 0 |
|  | CAROLINA BANK  | 1  | \$224,708.47   | 0.02% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 3  | \$770,066.79   | 0.08% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$418,694.58   | 0.04% | 0 |
|  | CASTLE AND COOKE MORTGAGE, LLC   | 1  | \$237,200.00   | 0.02% | 0 |
|  | CATALYST LENDING INC   | 1  | \$417,000.00   | 0.04% | 0 |
|  | CBC NATIONAL BANK  | 10 | \$3,129,853.64 | 0.31% | 0 |
|  | CBC NATIONAL BANK NMLS #201598   | 1  | \$224,668.53   | 0.02% | 0 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$195,631.17   | 0.02% | 0 |
|  | CENDERA FUNDING, INC   | 1  | \$258,959.38   | 0.03% | 0 |
|  | CENTENNIAL BANK, A CORPORATION   | 1  | \$500,000.00   | 0.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 4  | \$924,957.10   | 0.09% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS   | 1  | \$394,405.07   | 0.04% | 0 |
|  | CHL MORTGAGE   | 1  | \$208,000.00   | 0.02% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1  | \$185,894.59   | 0.02% | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY               | 1  | \$277,859.16   | 0.03% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPANY            | 2  | \$437,317.74   | 0.04% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$185,570.98   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS  | 2  | \$468,901.63   | 0.05% | 0 |
|  | CITYWIDE HOME LOANS , A UTAH CORPORATION                                   | 1  | \$213,728.42   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 4  | \$991,986.89   | 0.1%  | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 2  | \$511,144.39   | 0.05% | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                        | 1  | \$302,000.00   | 0.03% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                            | 1  | \$281,620.14   | 0.03% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 3  | \$653,362.00   | 0.07% | 0 |
|  | COMMERCE MORTGAGE  | 5  | \$1,873,827.24 | 0.19% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 2  | \$368,551.72   | 0.04% | 0 |
|  | COMMUNITY MORTGAGE, LLC  | 1  | \$213,750.00   | 0.02% | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY               | 2  | \$455,000.00   | 0.05% | 0 |
|  | COMPASS MORTGAGE, INC  | 1  | \$269,500.47   | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1  | \$220,000.00   | 0.02% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 2  | \$613,162.89   | 0.06% | 0 |
|  |  | 9  | \$2,669,592.78 | 0.27% | 0 |

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|--|---|---|--------------|-------|---|
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              |   |              |       |   |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$178,125.00 | 0.02% | 0 |
|  | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION | 1 | \$560,000.00 | 0.06% | 0 |
|  | CORNERSTONE BANK A CORPORATION  | 1 | \$377,329.29 | 0.04% | 0 |
|  | CORNERSTONE BANK CORPORATION  | 1 | \$228,000.00 | 0.02% | 0 |
|  | CORNERSTONE MORTGAGE INC  | 1 | \$378,429.16 | 0.04% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$180,800.00 | 0.02% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                 | 1 | \$184,600.00 | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$228,566.18 | 0.02% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC         | 2 | \$482,000.00 | 0.05% | 0 |
|  | COUNTRY CLUB MORTGAGE INC, A CORPORATION                                | 1 | \$242,250.00 | 0.02% | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                               | 1 | \$290,000.00 | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                               | 1 | \$301,065.59 | 0.03% | 0 |
|  | CS FINANCIAL , INC., A CORPORATION                                      | 1 | \$340,000.00 | 0.03% | 0 |
|  | CSTONE MORTGAGE INC A CORPORATION                                       | 1 | \$416,399.09 | 0.04% | 0 |
|  | CTHM LLC, DBA CONNETICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY     | 1 | \$234,476.51 | 0.02% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION        | 1 | \$416,371.94 | 0.04% | 0 |
|  | DATA MORTGAGE, INC  | 1 | \$205,800.00 | 0.02% | 0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE                                   | 3 | \$829,651.76 | 0.08% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION        | 2 | \$579,000.00 | 0.06% | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$185,320.46 | 0.02% | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION               | 1 | \$199,500.00 | 0.02% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$220,474.71 | 0.02% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                | 1 | \$232,049.97 | 0.02% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$320,358.03 | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 2 | \$456,785.00 | 0.05% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                         | 1 | \$233,225.00 | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC  | 3 | \$900,851.17 | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                         | 3 | \$736,001.57 | 0.07% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 2 | \$687,573.15 | 0.07% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$1,035,927.82 | 0.1%  | 0 |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$216,000.00   | 0.02% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$193,970.12   | 0.02% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$614,914.71   | 0.06% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$205,909.46   | 0.02% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 5 | \$1,506,402.97 | 0.15% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$374,744.52   | 0.04% | 0 |
|  | EAGLEBANK  | 2 | \$528,079.57   | 0.05% | 0 |
|  | EMBRACE HOME LOANS, INC  | 3 | \$665,099.64   | 0.07% | 0 |
|  | ENG LENDING  | 1 | \$187,454.43   | 0.02% | 0 |
|  | ENTERPRISE BANK NA   | 1 | \$210,615.91   | 0.02% | 0 |
|  | ENTERPRISE BANK NA A NATIONAL ASSOCIATION                            | 1 | \$272,000.00   | 0.03% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                       | 2 | \$399,876.15   | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$795,002.98   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY COMPANY                | 1 | \$222,065.03   | 0.02% | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$251,370.82   | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$196,004.34   | 0.02% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$298,300.00   | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                    | 2 | \$494,814.66   | 0.05% | 0 |
|  | EVERETT FINANCIAL, INC   | 2 | \$908,884.11   | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1 | \$180,500.00   | 0.02% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$298,170.00   | 0.03% | 0 |
|  | EVERETT FINANCIAL, INC., A TEXAS CORPORATION                         | 1 | \$258,754.00   | 0.03% | 0 |
|  | F&M BANK, A BANKING CORPORATION                                      | 1 | \$339,300.00   | 0.03% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$227,664.11   | 0.02% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 6 | \$1,416,660.60 | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,883,610.49 | 0.19% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE | 1 | \$202,993.80   | 0.02% | 0 |
|  | FAMILY FIRST FUNDING, LLC  | 1 | \$319,917.42   | 0.03% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FARMERS BANK MORTGAGE  | 2  | \$400,704.79   | 0.04% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$230,300.61   | 0.02% | 0 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$199,698.77   | 0.02% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$232,750.00   | 0.02% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC  | 1  | \$248,125.72   | 0.02% | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2  | \$402,689.11   | 0.04% | 0 |
| FINLEY PROPERTIES DBA HOME & LOAN RINDERS.COM                          | 1  | \$275,167.30   | 0.03% | 0 |
| FIRST AMERICAN BANK  | 3  | \$782,800.00   | 0.08% | 0 |
| FIRST BANK   | 2  | \$458,015.56   | 0.05% | 0 |
| FIRST BANK MORTGAGE  | 1  | \$199,545.29   | 0.02% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$391,601.68   | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION                           | 1  | \$416,399.18   | 0.04% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION           | 1  | \$212,000.00   | 0.02% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                     | 1  | \$195,000.00   | 0.02% | 0 |
| FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION                        | 1  | \$322,534.14   | 0.03% | 0 |
| FIRST HERITAGE MORTGAGE, LLC   | 1  | \$417,000.00   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 3  | \$1,011,838.17 | 0.1%  | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 2  | \$559,128.86   | 0.06% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 2  | \$779,039.56   | 0.08% | 0 |
| FIRST HOPE MORTGAGES, INC  | 1  | \$211,202.00   | 0.02% | 0 |
| FIRST INDEPENDENCE BANK  | 1  | \$408,842.64   | 0.04% | 0 |
| FIRST LIBERTY FINANCIAL GROUP  | 2  | \$653,776.94   | 0.07% | 0 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO               | 1  | \$184,500.00   | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO             | 1  | \$371,450.00   | 0.04% | 0 |
| FIRST MARINER BANK   | 1  | \$215,674.67   | 0.02% | 0 |
| FIRST MARINER BANK, A BANKING CORPORATION                              | 1  | \$219,490.30   | 0.02% | 0 |
| FIRST NATIONAL BANK  | 3  | \$713,340.00   | 0.07% | 0 |
| FIRST NATIONS HOME FINANCE CORP  | 1  | \$293,550.00   | 0.03% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION             | 3  | \$818,235.67   | 0.08% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION                                 | 1  | \$198,000.00   | 0.02% | 0 |
| FIRST PRIORITY FINANCIAL INC   | 15 | \$5,960,536.02 | 0.6%  | 0 |
| FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION              | 1  | \$300,000.00   | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION                                     | 3  | \$1,061,717.39 | 0.11% | 0 |

|  |    |                |       |   |
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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$394,131.31   | 0.04% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP  | 1  | \$235,200.00   | 0.02% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 11 | \$3,895,010.30 | 0.39% | 0 |
| FIRST STATE BANK AN ILLINOIS BANKNG CORPORATION  | 1  | \$256,113.67   | 0.03% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 3  | \$1,001,000.00 | 0.1%  | 0 |
| FIRST UNITED BANK  | 2  | \$567,944.54   | 0.06% | 0 |
| FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION  | 1  | \$320,000.00   | 0.03% | 0 |
| FIRSTBANK NMLS #290515   | 1  | \$305,449.34   | 0.03% | 0 |
| FLAT BRANCH MORTGAGE, INC  | 1  | \$250,521.75   | 0.03% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 2  | \$455,090.34   | 0.05% | 0 |
| FLORIDA CAPITAL BANK, NA   | 2  | \$600,447.27   | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                    | 2  | \$486,265.36   | 0.05% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN | 1  | \$243,227.75   | 0.02% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION                      | 1  | \$416,425.48   | 0.04% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)                                  | 2  | \$502,891.62   | 0.05% | 0 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)                                   | 1  | \$187,732.60   | 0.02% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 3  | \$792,038.09   | 0.08% | 0 |
| FRANKLIN LOAN CORPORATION  | 2  | \$519,815.90   | 0.05% | 0 |
| FRONTIER STATE BANK  | 1  | \$178,000.00   | 0.02% | 0 |
| GARDNER FINANCIAL SERVICES, LTD  | 2  | \$630,824.04   | 0.06% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP  | 1  | \$247,500.00   | 0.02% | 0 |
| GATEWAY BANK MORTGAGE INC  | 1  | \$246,549.26   | 0.02% | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                                       | 1  | \$231,000.00   | 0.02% | 0 |
| GEORGE MASON MORTGAGE, LLC   | 9  | \$3,010,509.71 | 0.3%  | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                                      | 2  | \$1,031,441.51 | 0.1%  | 0 |
| GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY                                      | 1  | \$259,215.56   | 0.03% | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 4  | \$1,461,059.45 | 0.15% | 0 |

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|--|--|---|----------------|-------|---|
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1 | \$222,774.36   | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                 | 1 | \$184,034.45   | 0.02% | 0 |
|  | GLACIER BANK, CORPORATION  | 1 | \$223,524.61   | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC                                       | 1 | \$417,000.00   | 0.04% | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 3 | \$851,394.74   | 0.09% | 0 |
|  | GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP          | 1 | \$199,711.84   | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA , MORTGAGE ADVISORY GROUP        | 1 | \$401,822.00   | 0.04% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$220,000.00   | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP         | 1 | \$301,180.65   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 6 | \$1,605,793.22 | 0.16% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 2 | \$489,165.63   | 0.05% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 4 | \$1,145,412.64 | 0.11% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOC                              | 1 | \$175,996.06   | 0.02% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                        | 1 | \$296,091.50   | 0.03% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 1 | \$218,500.00   | 0.02% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                   | 1 | \$216,000.00   | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$304,690.39   | 0.03% | 0 |
|  | GRAYSTONE MORTGAGE, LLC  | 1 | \$567,200.00   | 0.06% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$285,300.00   | 0.03% | 0 |
|  | GREAT WESTERN FIANNCIAL SERVICES, INC                            | 1 | \$306,307.24   | 0.03% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 2 | \$502,301.52   | 0.05% | 0 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                         | 2 | \$541,645.03   | 0.05% | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$321,925.04   | 0.03% | 0 |
|  | GREENPATH LENDING, LLC   | 7 | \$2,390,386.45 | 0.24% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                  | 2 | \$463,485.07   | 0.05% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1 | \$324,321.21   | 0.03% | 0 |
|  | GROUP ONE MORTGAGE INC A CORPORATION                             | 1 | \$263,601.00   | 0.03% | 0 |
|  | GROUP ONE MORTGAGE, INC  | 1 | \$279,300.00   | 0.03% | 0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$270,145.00   | 0.03% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$377,000.00   | 0.04% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                            | 1 | \$206,598.36   | 0.02% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$202,045.23   | 0.02% | 0 |
|  |  | 2 | \$401,698.00   | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |   |                |       |   |
|  | HAMILTON GROUP FUNDING, INC                                       | 1 | \$251,370.83   | 0.03% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 2 | \$409,100.00   | 0.04% | 0 |
|  | HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                     | 1 | \$239,945.99   | 0.02% | 0 |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$355,250.00   | 0.04% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION               | 1 | \$407,700.00   | 0.04% | 0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                       | 1 | \$255,614.42   | 0.03% | 0 |
|  | HANA FINANCIAL, INC   | 1 | \$469,322.82   | 0.05% | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                             | 1 | \$218,792.97   | 0.02% | 0 |
|  | HARBORONE CREDIT UNION  | 1 | \$184,739.33   | 0.02% | 0 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                      | 1 | \$416,371.94   | 0.04% | 0 |
|  | HERITAGABANK OF THE SOUTH, A GEORGIA CORPORATION                  | 1 | \$378,722.23   | 0.04% | 0 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                   | 1 | \$224,335.99   | 0.02% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                  | 7 | \$1,948,077.44 | 0.2%  | 0 |
|  | HIGHTECHLENDING, INC  | 1 | \$208,620.76   | 0.02% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                     | 1 | \$379,200.00   | 0.04% | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNINA CORPORATION                   | 1 | \$300,000.00   | 0.03% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                      | 1 | \$366,400.00   | 0.04% | 0 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION                     | 1 | \$251,652.81   | 0.03% | 0 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                           | 1 | \$604,000.00   | 0.06% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                     | 1 | \$175,000.15   | 0.02% | 0 |
|  | HOME NET FUNDING, LP  | 1 | \$272,239.35   | 0.03% | 0 |
|  | HOME STATE BANK, N.A., A CORPORATION                              | 1 | \$416,371.94   | 0.04% | 0 |
|  | HOMEAMERICAN MORTGAGE CORP  | 1 | \$251,219.36   | 0.03% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                 | 1 | \$268,199.00   | 0.03% | 0 |
|  | HOMEBANC NA A NATIONAL ASSOCIATION                                | 1 | \$207,713.43   | 0.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                               | 1 | \$194,250.00   | 0.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY   | 1 | \$407,385.49   | 0.04% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                               | 1 | \$247,500.00   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                              | 1 | \$225,000.00   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698               | 1 | \$304,000.00   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                               | 1 | \$332,509.42   | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANACIAL GROUP                 | 1 | \$355,000.00   | 0.04% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP                  | 3 | \$881,538.30   | 0.09% | 0 |
|  | HOMESERVICES LENDING, LLC   | 9 | \$2,933,045.19 | 0.29% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                 | 2 | \$595,675.00   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                                 | 1 | \$315,000.00   | 0.03% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                                       | 1 | \$356,673.77   | 0.04% | 0 |
|  | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY                          | 1 | \$201,570.95   | 0.02% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$624,638.23   | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$444,354.37   | 0.04% | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$252,618.95   | 0.03% | 0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                           | 1 | \$220,549.60   | 0.02% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$199,396.59   | 0.02% | 0 |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION  | 1 | \$300,000.00   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 2 | \$654,640.47   | 0.07% | 0 |
|  | HURON VALLEY FINANCIAL, INC   | 3 | \$825,804.04   | 0.08% | 0 |
|  | HURON VALLEY FINANCIAL, INC A CORPORATION   | 1 | \$190,470.00   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION   | 4 | \$911,051.42   | 0.09% | 0 |
|  | IAPPROVE LENDING  | 2 | \$679,007.86   | 0.07% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORPORATION  | 1 | \$612,735.44   | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$1,169,988.57 | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 2 | \$435,766.90   | 0.04% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 1 | \$417,000.00   | 0.04% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION                                | 1 | \$319,920.00   | 0.03% | 0 |
|  | IMORTGAGE.COM, INC  | 3 | \$937,612.66   | 0.09% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 3 | \$775,516.18   | 0.08% | 0 |
|  | INLANTA MORTGAGE, INC   | 2 | \$612,839.56   | 0.06% | 0 |
|  | INTEGRA LENDING GROUP, LLC  | 1 | \$241,067.41   | 0.02% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC   | 1 | \$251,121.05   | 0.03% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$270,001.65   | 0.03% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC  | 1 | \$228,000.00   | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 10 | \$2,624,571.25 | 0.26% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 8  | \$2,259,200.81 | 0.23% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                  | 3  | \$1,129,376.02 | 0.11% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 2  | \$556,622.44   | 0.06% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 3  | \$845,177.23   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORP          | 1  | \$475,000.00   | 0.05% | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1  | \$188,000.00   | 0.02% | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION             | 1  | \$322,513.52   | 0.03% | 0 |
|  | JAC FINANCIAL, INC   | 2  | \$1,077,695.00 | 0.11% | 0 |
|  | JAYCO CAPITAL GROUP  | 1  | \$182,242.85   | 0.02% | 0 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                   | 1  | \$284,770.44   | 0.03% | 0 |
|  | JFK FINANCIAL INC  | 1  | \$207,713.44   | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2  | \$468,000.00   | 0.05% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1  | \$229,154.34   | 0.02% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 1  | \$349,084.97   | 0.04% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1  | \$275,094.14   | 0.03% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 3  | \$997,693.04   | 0.1%  | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1  | \$213,898.19   | 0.02% | 0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION          | 1  | \$308,539.65   | 0.03% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 1  | \$270,342.20   | 0.03% | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE                                    | 1  | \$225,000.00   | 0.02% | 0 |
|  | LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$241,643.49   | 0.02% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$589,500.00   | 0.06% | 0 |
|  | LEADER BANK, NA  | 1  | \$350,970.59   | 0.04% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                | 1  | \$414,200.00   | 0.04% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 7  | \$1,629,565.69 | 0.16% | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                       | 1  | \$190,512.63   | 0.02% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                           | 1  | \$498,619.82   | 0.05% | 0 |
|  | LHM FINANCIAL CORPORATION                                      | 1  | \$222,154.50   | 0.02% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1  | \$363,756.30   | 0.04% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION              | 2  | \$446,251.86   | 0.04% | 0 |
|  | LIVE WELL FINANCIAL, INC                                       | 3  | \$699,230.97   | 0.07% | 0 |

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|---|---|----------------|-------|---|
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC 3794) | 1 | \$227,664.11   | 0.02% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 2 | \$459,746.38   | 0.05% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC3794)  | 1 | \$378,800.00   | 0.04% | 0 |
| LOANDEPOT.COM , LLC   | 1 | \$206,688.22   | 0.02% | 0 |
| LOANDEPOT.COM, LLC  | 2 | \$659,504.44   | 0.07% | 0 |
| LOANSOUTH MORTGAGE ALABAMA, LLC                                   | 1 | \$182,764.03   | 0.02% | 0 |
| M AND T BANK  | 1 | \$382,922.39   | 0.04% | 0 |
| M + T BANK  | 3 | \$1,143,021.04 | 0.11% | 0 |
| M AND T BANK  | 1 | \$192,500.00   | 0.02% | 0 |
| M&T BANK  | 1 | \$298,768.90   | 0.03% | 0 |
| MAIN STREET BANK  | 3 | \$768,918.77   | 0.08% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$193,000.00   | 0.02% | 0 |
| MANN MORTGAGE LLC   | 1 | \$483,333.18   | 0.05% | 0 |
| MANN MORTGAGE, LLC  | 7 | \$2,271,509.35 | 0.23% | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          | 2 | \$477,280.07   | 0.05% | 0 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST                              | 1 | \$244,654.80   | 0.02% | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                    | 1 | \$224,190.70   | 0.02% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                               | 1 | \$275,500.00   | 0.03% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$572,192.65   | 0.06% | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                    | 1 | \$223,698.27   | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION                                       | 7 | \$2,098,646.32 | 0.21% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 2 | \$749,505.28   | 0.08% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$247,009.22   | 0.02% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 7 | \$2,381,050.87 | 0.24% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 1 | \$178,231.14   | 0.02% | 0 |
| MEADOWBROOK FINANCIAL CORP  | 1 | \$386,705.40   | 0.04% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                   | 1 | \$251,000.00   | 0.03% | 0 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)  | 1 | \$465,963.17   | 0.05% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION               | 1 | \$307,566.03   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC   | 7 | \$2,467,932.60 | 0.25% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                | 1 | \$276,582.80   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486   | 1 | \$385,600.00   | 0.04% | 0 |



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|--|--|----|----------------|-------|---|
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1  | \$374,435.20   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$313,527.07   | 0.03% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                           | 1  | \$381,437.23   | 0.04% | 0 |
|  | MICHIGAN MUTUAL, INC   | 4  | \$1,150,420.72 | 0.12% | 0 |
|  | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 2  | \$690,024.15   | 0.07% | 0 |
|  | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                              | 1  | \$212,000.00   | 0.02% | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 2  | \$647,522.68   | 0.06% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2  | \$482,883.77   | 0.05% | 0 |
|  | MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION                       | 1  | \$228,605.16   | 0.02% | 0 |
|  | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                       | 1  | \$176,432.97   | 0.02% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 3  | \$940,314.00   | 0.09% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$283,440.00   | 0.03% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC                       | 1  | \$288,825.00   | 0.03% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY  | 5  | \$1,392,185.34 | 0.14% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                      | 6  | \$1,939,400.00 | 0.19% | 0 |
|  | MNET MORTGAGE CORP   | 2  | \$798,808.82   | 0.08% | 0 |
|  | MONARCH BANK   | 10 | \$2,524,490.99 | 0.25% | 0 |
|  | MORTGAGE 1 INC   | 8  | \$1,831,577.46 | 0.18% | 0 |
|  | MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE                                | 1  | \$301,400.00   | 0.03% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$189,720.09   | 0.02% | 0 |
|  | MORTGAGE 1, INCORPORATED   | 1  | \$199,396.60   | 0.02% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                             | 1  | \$193,500.00   | 0.02% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION             | 1  | \$413,629.34   | 0.04% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                       | 2  | \$668,085.00   | 0.07% | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION               | 1  | \$188,074.12   | 0.02% | 0 |
|  | MORTGAGE EXPRESS, LLC  | 2  | \$425,000.00   | 0.04% | 0 |
|  | MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY           | 1  | \$274,812.24   | 0.03% | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY             | 1  | \$175,400.00   | 0.02% | 0 |
|  | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                | 2  | \$756,153.86   | 0.08% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2  | \$394,400.00   | 0.04% | 0 |
|  |  | 1  | \$369,454.91   | 0.04% | 0 |

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|---|----|----------------|-------|---|--|
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY       |    |                |       |   |  |
| MORTGAGE LENDERS OF AMERICA, LLC                                  | 1  | \$245,687.52   | 0.02% | 0 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$247,576.24   | 0.02% | 0 |  |
| MORTGAGE MASTER SERVICE CORPORATION                               | 1  | \$216,673.16   | 0.02% | 0 |  |
| MORTGAGE MASTER, INC  | 4  | \$1,041,972.09 | 0.1%  | 0 |  |
| MORTGAGE NETWORK, INC   | 8  | \$2,227,540.12 | 0.22% | 0 |  |
| MORTGAGE SERVICES III LLC   | 1  | \$297,000.00   | 0.03% | 0 |  |
| MORTGAGE SERVICES III, LLC  | 22 | \$6,688,765.62 | 0.67% | 0 |  |
| MOUNTAIN 1ST BANK & TRUST COMPANY                                 | 1  | \$205,200.00   | 0.02% | 0 |  |
| MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1  | \$182,000.00   | 0.02% | 0 |  |
| MOUNTAIN WEST FINANCIAL INC                                       | 1  | \$374,750.00   | 0.04% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                                      | 14 | \$3,832,664.61 | 0.38% | 0 |  |
| MOUNTIAN WEST FINANCIAL INC                                       | 1  | \$485,000.00   | 0.05% | 0 |  |
| MOVEMENT MORTGAGE LLC   | 1  | \$191,075.00   | 0.02% | 0 |  |
| MOVEMENT MORTGAGE, LLC  | 10 | \$3,203,662.88 | 0.32% | 0 |  |
| MSA MORTGAGE, LLC   | 4  | \$1,196,012.86 | 0.12% | 0 |  |
| MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$365,957.98   | 0.04% | 0 |  |
| MSA MORTGAGE, LLC A LIMITED LIALIBILITY COMPANY                   | 1  | \$200,423.49   | 0.02% | 0 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$533,102.70   | 0.05% | 0 |  |
| NATIONS DIRECT MORTGAGE LLC                                       | 12 | \$4,042,331.40 | 0.41% | 0 |  |
| NATIONS DIRECT MORTGAGE, LLC                                      | 2  | \$779,484.05   | 0.08% | 0 |  |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1  | \$285,000.00   | 0.03% | 0 |  |
| NE MOVES MORTGAGE, LLC  | 1  | \$336,000.00   | 0.03% | 0 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 4  | \$1,123,491.30 | 0.11% | 0 |  |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION          | 1  | \$220,000.00   | 0.02% | 0 |  |
| NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$199,698.77   | 0.02% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION                               | 4  | \$932,631.47   | 0.09% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION         | 1  | \$259,000.00   | 0.03% | 0 |  |
| NETWORK FUNDING, LP   | 9  | \$2,533,036.12 | 0.25% | 0 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING LLC                        | 1  | \$338,200.00   | 0.03% | 0 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC                       | 2  | \$643,098.27   | 0.06% | 0 |  |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC         | 1  | \$191,990.40   | 0.02% | 0 |  |
| NEW PENN FINANCIAL, LLC   | 1  | \$264,716.46   | 0.03% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NEWCASTLE HOME LOANS, LLC   | 2  | \$489,597.88   | 0.05% | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1  | \$297,704.00   | 0.03% | 0 |
|  | NEXBANK, SSB  | 1  | \$263,702.22   | 0.03% | 0 |
|  | NFM, INC A CORPORATION  | 1  | \$483,302.64   | 0.05% | 0 |
|  | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$459,375.00   | 0.05% | 0 |
|  | NJ LENDERS CORP   | 4  | \$1,207,100.87 | 0.12% | 0 |
|  | NJ LENDERS CORPORATION  | 1  | \$304,540.63   | 0.03% | 0 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$193,609.66   | 0.02% | 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                 | 1  | \$187,469.30   | 0.02% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1  | \$333,529.39   | 0.03% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 7  | \$1,473,669.21 | 0.15% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 4  | \$1,133,140.71 | 0.11% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC                  | 1  | \$385,818.02   | 0.04% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 10 | \$2,959,971.48 | 0.3%  | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                 | 1  | \$188,000.00   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION              | 1  | \$243,202.14   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                | 1  | \$216,000.00   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 12 | \$3,989,153.16 | 0.4%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 4  | \$1,043,245.55 | 0.1%  | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                    | 1  | \$184,300.00   | 0.02% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                             | 2  | \$384,919.24   | 0.04% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2  | \$541,213.83   | 0.05% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                           | 1  | \$258,010.81   | 0.03% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2  | \$575,132.45   | 0.06% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$287,566.23   | 0.03% | 0 |
|  | NTFN INC  | 8  | \$2,254,847.46 | 0.23% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                             | 4  | \$854,285.00   | 0.09% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                            | 7  | \$2,248,824.03 | 0.23% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 3  | \$1,086,234.85 | 0.11% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 10 | \$3,102,024.24 | 0.31% | 0 |
|  | OAK MORTGAGE COMPANY, LLC   | 2  | \$425,182.64   | 0.04% | 0 |
|  |   | 1  | \$228,000.00   | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                |   |                |       |   |
|  | OAKSTAR BANK A MISSOURI CORPORATION   | 1 | \$242,150.60   | 0.02% | 0 |
|  | OCMBC INC A CALIFORNIA CORPORATION  | 1 | \$303,082.83   | 0.03% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 1 | \$204,000.00   | 0.02% | 0 |
|  | OMAHA STATE BANK  | 1 | \$225,267.65   | 0.02% | 0 |
|  | ON Q FINANCIAL INC  | 2 | \$373,720.09   | 0.04% | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$467,310.54   | 0.05% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$329,114.43   | 0.03% | 0 |
|  | ONY GLO, INC  | 1 | \$200,000.00   | 0.02% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                                | 2 | \$558,750.00   | 0.06% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 2 | \$763,888.30   | 0.08% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$319,059.81   | 0.03% | 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION   | 1 | \$303,750.00   | 0.03% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 6 | \$1,693,417.60 | 0.17% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                            | 3 | \$825,999.69   | 0.08% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 5 | \$1,426,727.83 | 0.14% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$224,910.00   | 0.02% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                          | 1 | \$179,500.00   | 0.02% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                  | 1 | \$232,297.03   | 0.02% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1 | \$209,710.68   | 0.02% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 4 | \$1,642,414.21 | 0.16% | 0 |
|  | PACIFIC TRUST BANK, A NATIONAL BANK   | 1 | \$223,158.26   | 0.02% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$756,640.02   | 0.08% | 0 |
|  | PACIFIC TRUST BANK, FSB   | 2 | \$663,075.48   | 0.07% | 0 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS                                      | 2 | \$558,685.27   | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL   | 1 | \$259,232.68   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL , LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$289,332.52   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 7 | \$2,039,807.86 | 0.2%  | 0 |
|  |   | 4 | \$1,465,444.96 | 0.15% | 0 |

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|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  |    |                |       |   |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 2  | \$550,835.06   | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 5  | \$1,772,502.99 | 0.18% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$256,146.61   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$750,817.07   | 0.08% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$298,588.05   | 0.03% | 0 |
|  | PACIFICBANC MORTGAGE   | 1  | \$212,686.21   | 0.02% | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1  | \$389,500.00   | 0.04% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 4  | \$1,215,015.33 | 0.12% | 0 |
|  | PACOR MORTGAGE CORP  | 1  | \$190,000.00   | 0.02% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 11 | \$3,176,460.03 | 0.32% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                          | 1  | \$232,750.00   | 0.02% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 5  | \$1,403,924.11 | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC   | 2  | \$554,269.91   | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 8  | \$2,249,056.93 | 0.23% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP CALIFORNIA CORPORATION                                    | 1  | \$547,634.46   | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 4  | \$1,511,954.47 | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                              | 1  | \$207,936.34   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)              | 1  | \$259,994.49   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603H124                  | 1  | \$209,164.46   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 5  | \$1,482,593.47 | 0.15% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                              | 1  | \$451,348.74   | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                              | 1  | \$184,228.19   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                           | 1  | \$300,546.65   | 0.03% | 0 |

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|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$387,914.86   | 0.04% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7  | \$1,835,821.35 | 0.18% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 12 | \$3,522,806.44 | 0.35% | 0 |
|  | PEOPLES BANK , A KANSAS CORPORATION  | 1  | \$259,741.64   | 0.03% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 1  | \$221,344.83   | 0.02% | 0 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP   | 1  | \$187,716.84   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 2  | \$505,935.22   | 0.05% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                      | 1  | \$208,692.10   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 6  | \$1,599,556.15 | 0.16% | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$186,547.00   | 0.02% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$424,859.13   | 0.04% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION   | 1  | \$358,471.12   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC  | 4  | \$884,057.57   | 0.09% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 4  | \$1,105,334.73 | 0.11% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION                              | 1  | \$218,185.18   | 0.02% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION                             | 1  | \$244,455.08   | 0.02% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATIOM  | 1  | \$364,000.00   | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1  | \$619,285.81   | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1  | \$458,367.62   | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 4  | \$1,728,707.05 | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$206,688.22   | 0.02% | 0 |
|  | PINNACLE MORTGAGE, INC   | 2  | \$808,110.64   | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$760,902.24   | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION  | 3  | \$586,416.54   | 0.06% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 4  | \$994,449.71   | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE INC  | 10 | \$2,611,357.36 | 0.26% | 0 |
|  | POINT MORTGAGE CORPORATION   | 1  | \$342,000.00   | 0.03% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                     | 1  | \$192,500.00   | 0.02% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC, A CORPORATION   | 1  | \$355,736.71   | 0.04% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION   | 1  | \$417,000.00   | 0.04% | 0 |

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| POTOMAC MORTGAGE GROUP, INC. A CORPORATION                       | 1  | \$284,589.37    | 0.03% | 0 |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                      | 3  | \$726,592.26    | 0.07% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 2  | \$654,500.00    | 0.07% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1  | \$205,000.00    | 0.02% | 0 |
| PRESIDENTIAL BANK FSB  | 2  | \$371,376.26    | 0.04% | 0 |
| PRESIDENTIAL BANK, FSB   | 1  | \$253,742.24    | 0.03% | 0 |
| PRIMARY CAPITAL ADVISORS, L.C                                    | 1  | \$191,717.14    | 0.02% | 0 |
| PRIMARY CAPITAL ADVISORS, LC                                     | 3  | \$635,435.66    | 0.06% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                | 65 | \$17,085,262.51 | 1.71% | 0 |
| PRIMARY RESIDNETIAL MORTGAGE, INC., A NEVADA CORPORATION         | 1  | \$184,721.37    | 0.02% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPA                              | 1  | \$264,465.68    | 0.03% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 14 | \$3,654,916.16  | 0.37% | 0 |
| PRIMESOURCE MORTGAGE INC   | 1  | \$219,269.25    | 0.02% | 0 |
| PRIMESOURCE MORTGAGE, INC  | 1  | \$178,458.70    | 0.02% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                      | 1  | \$175,035.00    | 0.02% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                                   | 2  | \$555,929.68    | 0.06% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 6  | \$1,673,590.97  | 0.17% | 0 |
| PROSPERITY MORTGAGE COMPANY                                      | 14 | \$4,447,021.17  | 0.45% | 0 |
| PROVIDENT SAVINGS BANK FSB                                       | 1  | \$184,410.31    | 0.02% | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION     | 1  | \$274,086.56    | 0.03% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$177,175.00    | 0.02% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1  | \$330,125.00    | 0.03% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                               | 1  | \$211,850.00    | 0.02% | 0 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$210,750.00    | 0.02% | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$201,071.70    | 0.02% | 0 |
| RELIANCE FIRST CAPITAL, LLC                                      | 1  | \$255,243.51    | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY, LLC                                    | 1  | \$310,000.00    | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 12 | \$2,865,491.61  | 0.29% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                 | 3  | \$622,178.10    | 0.06% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                | 3  | \$740,841.95    | 0.07% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 2  | \$481,850.00    | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                  | 6  | \$1,616,818.80  | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1  | \$206,714.80    | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 4  | \$1,394,609.91  | 0.14% | 0 |
| RESIDENTIAL HOME FUNDING CO., A NEW YORK CORPORATION             | 1  | \$211,680.69    | 0.02% | 0 |
|  | 1  | \$316,000.00    | 0.03% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                 |   |                |       |   |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION                | 2 | \$757,906.38   | 0.08% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION               | 3 | \$785,750.00   | 0.08% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                 | 2 | \$784,046.34   | 0.08% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION         | 1 | \$320,000.00   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY                 | 1 | \$182,980.55   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                    | 5 | \$1,561,838.64 | 0.16% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                   | 1 | \$290,464.85   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC  | 1 | \$598,674.05   | 0.06% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                  | 1 | \$426,844.85   | 0.04% | 0 |
|  | RESMAC INC A CORPORATION   | 1 | \$216,000.00   | 0.02% | 0 |
|  | RESMAC, INC  | 3 | \$829,468.48   | 0.08% | 0 |
|  | RESMAC, INC A CORPORATION  | 2 | \$372,500.00   | 0.04% | 0 |
|  | RESMAC, INC. A CORPORATION   | 3 | \$899,264.53   | 0.09% | 0 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$376,000.00   | 0.04% | 0 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION                        | 2 | \$616,514.26   | 0.06% | 0 |
|  | RESOURCE LENDERS, INC  | 3 | \$914,015.85   | 0.09% | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                       | 1 | \$346,500.00   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548  | 1 | \$267,840.00   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                      | 4 | \$1,178,058.76 | 0.12% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548   | 1 | \$181,600.00   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532 | 1 | \$340,486.41   | 0.03% | 0 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548    | 2 | \$615,000.00   | 0.06% | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532   | 1 | \$180,251.32   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$249,623.46   | 0.03% | 0 |
|  | RJS, INC   | 1 | \$292,087.87   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS    | 1 | \$241,545.00   | 0.02% | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$210,444.51   | 0.02% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                    | 3 | \$747,983.43   | 0.08% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY     | 2 | \$695,739.93   | 0.07% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| RMR FINANCIAL LLC   | 1  | \$248,000.00   | 0.02% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY       | 1  | \$308,000.00   | 0.03% | 0 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1  | \$307,800.00   | 0.03% | 0 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY       | 1  | \$292,050.00   | 0.03% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY         | 3  | \$1,016,150.00 | 0.1%  | 0 |
| ROSS MORTGAGE COMPANY, INC  | 1  | \$217,921.28   | 0.02% | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                  | 1  | \$211,701.29   | 0.02% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1  | \$196,360.30   | 0.02% | 0 |
| ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION                   | 1  | \$307,091.04   | 0.03% | 0 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION               | 2  | \$494,980.00   | 0.05% | 0 |
| RYLAND MORTGAGE COMPANY   | 2  | \$603,267.94   | 0.06% | 0 |
| SACRAMENTO 1ST MORTGAGE INC   | 4  | \$852,517.64   | 0.09% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                        | 1  | \$214,500.00   | 0.02% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                               | 1  | \$188,721.57   | 0.02% | 0 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION                         | 1  | \$625,500.00   | 0.06% | 0 |
| SCBT  | 4  | \$1,160,431.68 | 0.12% | 0 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                              | 2  | \$593,750.00   | 0.06% | 0 |
| SEACOAST NATIONAL BANK  | 1  | \$249,574.58   | 0.03% | 0 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$199,698.77   | 0.02% | 0 |
| SECURITY MORTGAGE FUNDING CORPORATION                                     | 1  | \$407,398.93   | 0.04% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY  | 1  | \$347,475.86   | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 15 | \$4,048,641.41 | 0.41% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                    | 1  | \$251,620.45   | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                      | 6  | \$1,617,954.36 | 0.16% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                            | 1  | \$178,025.39   | 0.02% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 10 | \$2,742,974.22 | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597 | 1  | \$271,530.00   | 0.03% | 0 |
| SENTE MORTGAGE, INC   | 2  | \$554,424.00   | 0.06% | 0 |
| SERVISFIRST BANK  | 1  | \$268,000.00   | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 1  | \$220,774.97   | 0.02% | 0 |
|  | SFMC, LP   | 1  | \$318,419.68   | 0.03% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 3  | \$667,143.49   | 0.07% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1  | \$229,561.31   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 19 | \$6,641,816.15 | 0.67% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                      | 1  | \$257,020.80   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                 | 6  | \$1,868,713.59 | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788       | 5  | \$1,621,947.55 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS1788        | 1  | \$194,910.17   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788      | 1  | \$227,664.11   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                       | 1  | \$222,664.12   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                | 1  | \$316,333.29   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                      | 1  | \$405,686.46   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION               | 1  | \$230,667.17   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788    | 1  | \$253,642.12   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788   | 10 | \$2,948,960.64 | 0.3%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788    | 1  | \$205,939.35   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 5  | \$1,652,840.99 | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788 | 1  | \$320,000.00   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788   | 1  | \$431,391.31   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788   | 1  | \$294,574.95   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS1788    | 1  | \$298,559.51   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 8  | \$2,228,504.44 | 0.22% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 2  | \$505,066.86   | 0.05% | 0 |
|  | SIRVA MORTGAGE INC   | 1  | \$256,113.66   | 0.03% | 0 |
|  | SIRVA MORTGAGE, INC  | 3  | \$746,958.32   | 0.07% | 0 |
|  | SKYLINE FINANCIAL CORP   | 2  | \$815,454.70   | 0.08% | 0 |

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|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                                    | 1  | \$511,278.59   | 0.05% | 0 |
|  | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION                                   | 1  | \$288,000.00   | 0.03% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                                  | 3  | \$806,388.39   | 0.08% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 7  | \$2,034,901.91 | 0.2%  | 0 |
|  | SOUTHFIRST BANK  | 1  | \$213,435.10   | 0.02% | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$228,000.00   | 0.02% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 4  | \$1,451,760.12 | 0.15% | 0 |
|  | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY                        | 1  | \$242,250.00   | 0.02% | 0 |
|  | STERLING NATIONAL BANK   | 4  | \$1,954,991.67 | 0.2%  | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1  | \$250,372.33   | 0.03% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1  | \$217,921.28   | 0.02% | 0 |
|  | STONE MORTGAGE CORPORATION   | 1  | \$255,200.00   | 0.03% | 0 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION                     | 1  | \$276,360.05   | 0.03% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION         | 1  | \$200,000.00   | 0.02% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION        | 2  | \$705,882.18   | 0.07% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1  | \$230,851.78   | 0.02% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1  | \$341,085.50   | 0.03% | 0 |
|  | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION                                    | 1  | \$357,360.95   | 0.04% | 0 |
|  | SUMMIT FUNDING INC A CORPORATION   | 2  | \$445,432.58   | 0.04% | 0 |
|  | SUMMIT FUNDING, INC  | 13 | \$4,463,155.41 | 0.45% | 0 |
|  | SUMMIT FUNDING, INC A CORPORATION  | 3  | \$853,612.39   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION   | 6  | \$2,237,179.00 | 0.22% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION  | 13 | \$3,992,696.68 | 0.4%  | 0 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1  | \$479,353.43   | 0.05% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 5  | \$1,295,100.35 | 0.13% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC. A BANKING CORPORATION                                | 1  | \$270,000.00   | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$537,215.57   | 0.05% | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                  | 1  | \$299,288.44   | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1  | \$260,507.04   | 0.03% | 0 |
|  |  | 3  | \$840,225.17   | 0.08% | 0 |

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|--|--|---|----------------|-------|---|
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                        |   |                |       |   |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC                | 1 | \$227,656.60   | 0.02% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                       | 5 | \$1,413,390.00 | 0.14% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2 | \$578,208.71   | 0.06% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                          | 2 | \$374,750.79   | 0.04% | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$239,638.52   | 0.02% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$196,734.75   | 0.02% | 0 |
|  | SURETY FINANCIAL SERVICES  | 1 | \$216,394.67   | 0.02% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORP                             | 1 | \$440,000.00   | 0.04% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1 | \$413,326.52   | 0.04% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 4 | \$1,172,811.57 | 0.12% | 0 |
|  | TAYLOR MORRISON HOME FUNDING   | 1 | \$269,322.00   | 0.03% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                 | 1 | \$181,100.00   | 0.02% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                       | 1 | \$187,719.04   | 0.02% | 0 |
|  | THE BANK OF CANTON, A CORPORATION  | 1 | \$323,533.17   | 0.03% | 0 |
|  | THE BUSINESS BANK  | 1 | \$264,600.00   | 0.03% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                     | 1 | \$389,861.92   | 0.04% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION    | 2 | \$479,745.00   | 0.05% | 0 |
|  | THE F + M BANK AND TRUST COMPANY   | 1 | \$364,250.55   | 0.04% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 3 | \$1,056,877.32 | 0.11% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                          | 1 | \$346,950.08   | 0.03% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 3 | \$1,052,308.99 | 0.11% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,661.12   | 0.02% | 0 |
|  | THE LENDING COMPANY, INC   | 3 | \$1,098,182.19 | 0.11% | 0 |
|  | THE LENDING PARTNERS LLC   | 5 | \$1,182,255.65 | 0.12% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                          | 1 | \$247,909.00   | 0.02% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                          | 3 | \$845,616.70   | 0.08% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                         | 1 | \$203,093.65   | 0.02% | 0 |
|  | THE MCCUE MORTGAGE COMPANY   | 1 | \$369,454.91   | 0.04% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 4 | \$1,259,172.15 | 0.13% | 0 |
|  |  | 1 | \$249,623.46   | 0.03% | 0 |

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|--|---|----|----------------|-------|---|
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION             |    |                |       |   |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION       | 1  | \$198,899.97   | 0.02% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC                              | 1  | \$395,416.61   | 0.04% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION               | 1  | \$175,396.23   | 0.02% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1  | \$199,199.52   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                | 1  | \$227,685.88   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC                                      | 2  | \$570,546.78   | 0.06% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION              | 1  | \$184,745.12   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION            | 1  | \$209,000.00   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1  | \$228,000.00   | 0.02% | 0 |
|  | TOP FLITE FINANCIAL,INC, A MICHIGAN CORPORATION               | 1  | \$265,730.75   | 0.03% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1  | \$403,391.51   | 0.04% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION      | 1  | \$270,478.13   | 0.03% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                               | 1  | \$283,809.55   | 0.03% | 0 |
|  | TOWNEBANK MORTGAE A CORPORATION                               | 1  | \$279,837.13   | 0.03% | 0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$239,860.00   | 0.02% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                             | 2  | \$492,696.93   | 0.05% | 0 |
|  | TOWNEMORTGAGE, LLC  | 1  | \$191,710.82   | 0.02% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION      | 2  | \$420,354.09   | 0.04% | 0 |
|  | TRIDENT MORTGAGE CO LP  | 1  | \$259,608.40   | 0.03% | 0 |
|  | TRIDENT MORTGAGE CO., LP                                      | 12 | \$3,589,304.74 | 0.36% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 2  | \$424,707.52   | 0.04% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP                                  | 1  | \$182,400.00   | 0.02% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1  | \$222,685.79   | 0.02% | 0 |
|  | TXL MORTGAGE CORPORATION                                      | 1  | \$210,189.88   | 0.02% | 0 |
|  | UNION HOME MORTGAGE CO  | 1  | \$479,323.68   | 0.05% | 0 |
|  | UNION HOME MORTGAGE CO A CORPORATION                          | 1  | \$179,753.86   | 0.02% | 0 |
|  | UNION HOME MORTGAGE CO. A CORPORATION                         | 1  | \$204,526.02   | 0.02% | 0 |
|  | UNION HOME MORTGAGE CO., A CORPORATION                        | 1  | \$332,016.64   | 0.03% | 0 |
|  | UNION HOME MORTGAGE CORP                                      | 1  | \$302,632.48   | 0.03% | 0 |
|  | UNION HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$187,329.70   | 0.02% | 0 |
|  | UNION MORTGAGE GROUP, INC                                     | 4  | \$1,053,756.62 | 0.11% | 0 |
|  | UNION NATIONAL MORTGAGE CO                                    | 2  | \$635,042.08   | 0.06% | 0 |
|  |   | 3  | \$789,108.87   | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      |    |                |       |   |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 4  | \$1,054,467.32 | 0.11% | 0 |
|  | UNION TRUST MORTGAGE CORPORATION  | 1  | \$329,524.53   | 0.03% | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 3  | \$717,070.12   | 0.07% | 0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$212,579.34   | 0.02% | 0 |
|  | UNITED SAVINGS BANK   | 1  | \$179,728.89   | 0.02% | 0 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1  | \$349,517.79   | 0.04% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 2  | \$463,698.77   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 9  | \$2,014,515.82 | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLOIDA LIMITED LIABILITY COMPANY | 1  | \$227,192.79   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$183,926.14   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY   | 1  | \$396,221.27   | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$984,135.58   | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$447,325.23   | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$2,010,946.07 | 0.2%  | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 14 | \$3,677,809.32 | 0.37% | 0 |
|  | UNIVERSITY BANK   | 1  | \$346,272.27   | 0.03% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 6  | \$1,256,762.01 | 0.13% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$206,625.00   | 0.02% | 0 |
|  | V.I.P. MORTGAGE, INC  | 7  | \$2,119,131.15 | 0.21% | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1  | \$296,013.27   | 0.03% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 2  | \$553,096.22   | 0.06% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$653,627.81   | 0.07% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7  | \$1,751,840.43 | 0.18% | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                             | 1  | \$416,371.94   | 0.04% | 0 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                             | 1  | \$255,759.62   | 0.03% | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 1  | \$194,400.00   | 0.02% | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$199,500.00   | 0.02% | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$485,450.00   | 0.05% | 0 |
|  | VINSION MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                        | 1  | \$204,448.36   | 0.02% | 0 |
|  | VIRGINIA COMMERCE BANK  | 1  | \$339,531.56   | 0.03% | 0 |

|  |   |       |                  |        |   |
|--|---|-------|------------------|--------|---|
|  | VIRGINIA FIRST MORTGAGE   | 1     | \$181,310.51     | 0.02%  | 0 |
|  | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION  | 1     | \$417,000.00     | 0.04%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 2     | \$545,188.97     | 0.05%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 4     | \$1,138,742.66   | 0.11%  | 0 |
|  | VP PARTNERS INC   | 1     | \$393,419.56     | 0.04%  | 0 |
|  | WALL FINANCIAL INC., A CALIFORNIA CORPORATION   | 1     | \$388,926.19     | 0.04%  | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION                           | 1     | \$194,750.00     | 0.02%  | 0 |
|  | WALLICK + VOLK, INC   | 11    | \$3,582,064.88   | 0.36%  | 0 |
|  | WALLICK AND VOLK INC  | 1     | \$505,302.86     | 0.05%  | 0 |
|  | WALLICK AND VOLK, INC   | 9     | \$2,754,448.63   | 0.28%  | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1     | \$477,295.81     | 0.05%  | 0 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION  | 1     | \$308,500.00     | 0.03%  | 0 |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION  | 1     | \$282,264.22     | 0.03%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 3     | \$888,691.90     | 0.09%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 5     | \$1,328,155.22   | 0.13%  | 0 |
|  | WATSON MORTGAGE CORP  | 1     | \$256,138.58     | 0.03%  | 0 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 2     | \$540,835.13     | 0.05%  | 0 |
|  | WELLS FARGO BANK, N.A   | 1,374 | \$406,019,977.68 | 40.72% | 0 |
|  | WEST TOWN SAVINGS BANK A STATE BANK   | 1     | \$210,582.75     | 0.02%  | 0 |
|  | WESTBURY BANK   | 1     | \$218,000.00     | 0.02%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1     | \$223,200.00     | 0.02%  | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                                 | 1     | \$190,000.00     | 0.02%  | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                                     | 1     | \$341,496.17     | 0.03%  | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1     | \$309,533.09     | 0.03%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC  | 2     | \$511,581.61     | 0.05%  | 0 |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$328,700.00     | 0.03%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY LLC  | 1     | \$416,385.67     | 0.04%  | 0 |
|  | WILLOW BEND MORTGAGE COMPANY, LLC   | 2     | \$612,130.00     | 0.06%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                            | 1     | \$179,765.61     | 0.02%  | 0 |
|  |   | 1     | \$407,719.73     | 0.04%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      |              |                         |             |          |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$211,858.88            | 0.02%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA                    | 1            | \$215,152.18            | 0.02%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$237,142.28            | 0.02%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$190,986.50            | 0.02%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$1,964,844.32          | 0.2%        | 0        |
|              | Unavailable   | 11           | \$3,108,154.48          | 0.27%       | 0        |
| <b>Total</b> |   | <b>3,436</b> | <b>\$997,077,577.17</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138X0ZB7    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$210,000.00            | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$183,750.00            | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1            | \$390,000.00            | 0.67%       | 0        |
|              | APEX HOME LOANS, INC  | 1            | \$389,876.35            | 0.67%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 1            | \$326,250.00            | 0.56%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 1            | \$239,687.48            | 0.41%       | 0        |
|              | BNC NATIONAL BANK   | 1            | \$219,000.01            | 0.37%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC   | 1            | \$343,000.00            | 0.59%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                        | 1            | \$207,800.00            | 0.35%       | 0        |
|              | CS FINANCIAL, INC   | 1            | \$255,000.00            | 0.44%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1            | \$236,992.74            | 0.4%        | 0        |
|              | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                     | 1            | \$298,717.47            | 0.51%       | 0        |
|              | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION                                 | 1            | \$400,000.00            | 0.68%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                              | 1            | \$216,100.06            | 0.37%       | 0        |
|              | FIRST NATIONAL BANK   | 1            | \$184,200.00            | 0.31%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                             | 2            | \$708,925.33            | 1.21%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION                                 | 1            | \$353,497.59            | 0.6%        | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION  | 1            | \$319,000.00            | 0.54%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC  | 1            | \$343,525.08            | 0.59%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 2            | \$590,439.19            | 1.01%       | 0        |
|              | HANA FINANCIAL INC  | 1            | \$257,881.55            | 0.44%       | 0        |
|              | HANA FINANCIAL, INC   | 2            | \$652,089.42            | 1.11%       | 0        |
|              |   | 1            | \$224,057.36            | 0.38%       | 0        |



|  |     |                 |        |   |  |
|--|-----|-----------------|--------|---|--|
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                                 |     |                 |        |   |  |
| HOME LOAN MORTGAGE COMPANY   | 5   | \$1,253,251.06  | 2.14%  | 0 |  |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION                           | 1   | \$588,473.42    | 1.01%  | 0 |  |
| HOMESERVICES LENDING, LLC  | 1   | \$195,000.00    | 0.33%  | 0 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC  | 1   | \$197,000.00    | 0.34%  | 0 |  |
| MEDALLION MORTGAGE COMPANY, LLC  | 2   | \$515,500.00    | 0.88%  | 0 |  |
| MEGA CAPITAL FUNDING, INC  | 1   | \$250,000.00    | 0.43%  | 0 |  |
| MONARCH BANK   | 1   | \$199,144.98    | 0.34%  | 0 |  |
| MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY                       | 1   | \$339,334.84    | 0.58%  | 0 |  |
| MOUNTAIN WEST BANK, NA   | 1   | \$271,821.08    | 0.46%  | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 1   | \$189,677.36    | 0.32%  | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 1   | \$336,540.39    | 0.57%  | 0 |  |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                             | 1   | \$300,000.00    | 0.51%  | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                         | 1   | \$297,482.48    | 0.51%  | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1   | \$243,750.00    | 0.42%  | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION   | 1   | \$294,796.87    | 0.5%   | 0 |  |
| PLEASANT VALLEY HOME MORTGAGE CORP   | 1   | \$234,980.87    | 0.4%   | 0 |  |
| POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                    | 1   | \$266,175.00    | 0.45%  | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1   | \$246,752.46    | 0.42%  | 0 |  |
| PROSPERITY BANK  | 1   | \$176,362.79    | 0.3%   | 0 |  |
| PROSPERITY MORTGAGE COMPANY  | 1   | \$271,633.75    | 0.46%  | 0 |  |
| RATE ONE, INC. THE MORTGAGE PEOPLE   | 1   | \$273,750.00    | 0.47%  | 0 |  |
| RESIDENTIAL FINANCE CORPORATION  | 1   | \$226,268.66    | 0.39%  | 0 |  |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548                  | 1   | \$177,000.00    | 0.3%   | 0 |  |
| SEACOAST NATIONAL BANK   | 1   | \$183,400.03    | 0.31%  | 0 |  |
| SIMONTOWNE MORTGAGE, LLC   | 1   | \$198,338.50    | 0.34%  | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 1   | \$266,250.00    | 0.45%  | 0 |  |
| STONEHAMBANK - A CO-OPERATIVE BANK   | 1   | \$238,963.59    | 0.41%  | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC   | 2   | \$988,000.00    | 1.69%  | 0 |  |
| SURETY FINANCIAL SERVICES  | 1   | \$233,487.34    | 0.4%   | 0 |  |
| THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP                                   | 1   | \$208,015.90    | 0.36%  | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION  | 1   | \$198,000.00    | 0.34%  | 0 |  |
| UNION MORTGAGE GROUP INC   | 1   | \$186,794.85    | 0.32%  | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$226,537.18    | 0.39%  | 0 |  |
| WATERMARK CAPITAL INC  | 1   | \$190,000.00    | 0.32%  | 0 |  |
| WELLS FARGO BANK, N.A  | 154 | \$40,525,302.97 | 69.26% | 0 |  |

|              |   |           |                       |                        |             |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |   |           | <b>220</b>            | <b>\$58,537,576.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZC5    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$192,600.00          | 2.02%                  | 0           |          |
|              | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                  | 1         | \$206,200.00          | 2.16%                  | 0           |          |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1         | \$207,000.00          | 2.17%                  | 0           |          |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$259,474.64          | 2.72%                  | 0           |          |
|              | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                 | 1         | \$309,656.99          | 3.24%                  | 0           |          |
|              | FLORIDA CAPITAL BANK, NA  | 1         | \$338,281.75          | 3.54%                  | 0           |          |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                 | 1         | \$616,500.00          | 6.45%                  | 0           |          |
|              | HOME FUNDING CORPORATION , A NEVADA CORP                          | 1         | \$180,500.00          | 1.89%                  | 0           |          |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                         | 1         | \$295,000.00          | 3.09%                  | 0           |          |
|              | MORTGAGE SERVICES III, LLC  | 2         | \$451,622.00          | 4.73%                  | 0           |          |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                   | 1         | \$178,200.00          | 1.87%                  | 0           |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$378,375.46          | 3.96%                  | 0           |          |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$194,000.00          | 2.03%                  | 0           |          |
|              | RELIANCE FIRST CAPITAL, LLC                                       | 1         | \$202,000.00          | 2.11%                  | 0           |          |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$285,760.63          | 2.99%                  | 0           |          |
|              | TRIDENT MORTGAGE CO., LP  | 1         | \$394,000.00          | 4.12%                  | 0           |          |
|              | UNITY BANK, NJ BANKING CORPORATION                                | 1         | \$200,500.00          | 2.1%                   | 0           |          |
|              | WELLS FARGO BANK, N.A   | 18        | \$4,665,279.59        | 48.81%                 | 0           |          |
| <b>Total</b> |   | <b>36</b> | <b>\$9,554,951.06</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138X0ZD3    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$324,702.32          | 8.4%                   | 0           |          |
|              | CENTENNIAL BANK A CORPORATION                                     | 1         | \$356,250.00          | 9.21%                  | 0           |          |
|              | FIRST BANK  | 1         | \$411,234.38          | 10.63%                 | 0           |          |
|              | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE      | 1         | \$186,541.17          | 4.82%                  | 0           |          |
|              | M + T BANK  | 1         | \$383,105.15          | 9.91%                  | 0           |          |
|              | V.I.P. MORTGAGE, INC  | 1         | \$218,500.00          | 5.65%                  | 0           |          |
|              | WELLS FARGO BANK, N.A   | 8         | \$1,986,768.33        | 51.38%                 | 0           |          |
| <b>Total</b> |   | <b>14</b> | <b>\$3,867,101.35</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138X0ZE1    | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY             | 1         | \$325,544.83          | 9.1%                   | 0           |          |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION          | 1         | \$146,965.00          | 4.11%                  | 0           |          |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1         | \$79,644.00           | 2.23%                  | 0           |          |
|              |   | 1         | \$235,945.34          | 6.6%                   | 0           |          |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION       |           |                       |             |          |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$87,000.00           | 2.43%       | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$184,176.74          | 5.15%       | 0        |
|              | WELLS FARGO BANK, N.A  | 19        | \$2,517,236.74        | 70.38%      | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,576,512.65</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZF8    | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1         | \$100,000.00          | 5.91%       | 0        |
|              | PINNACLE MORTGAGE, INC   | 1         | \$139,376.99          | 8.23%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                       | 1         | \$200,000.00          | 11.82%      | 0        |
|              | THE MORTGAGE FIRM INC  | 1         | \$58,615.61           | 3.46%       | 0        |
|              | WELLS FARGO BANK, N.A  | 9         | \$1,194,709.84        | 70.58%      | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,692,702.44</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZG6    | NORTH AMERICAN SAVINGS BANK, FSB                                   | 1         | \$149,694.19          | 4.84%       | 0        |
|              | PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1         | \$105,537.63          | 3.41%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORP                                 | 1         | \$119,800.00          | 3.87%       | 0        |
|              | WELLS FARGO BANK, N.A  | 22        | \$2,719,724.56        | 87.88%      | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,094,756.38</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZH4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$118,470.44          | 2.76%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1         | \$163,000.00          | 3.79%       | 0        |
|              | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1         | \$189,171.23          | 4.4%        | 0        |
|              | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2         | \$353,700.00          | 8.23%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1         | \$105,000.00          | 2.44%       | 0        |
|              | MONARCH BANK   | 1         | \$166,271.56          | 3.87%       | 0        |
|              | PRIMARY CAPITAL ADVISORS, LC                                       | 1         | \$200,000.00          | 4.65%       | 0        |
|              | REVOLUTIONARY MORTGAGE CO. A MARYLAND CORP                         | 1         | \$162,779.65          | 3.79%       | 0        |
|              | WELLS FARGO BANK, N.A  | 19        | \$2,449,605.72        | 56.98%      | 0        |
|              | Unavailable  | 2         | \$391,251.39          | 9.09%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,299,249.99</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZJ0    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$200,000.00          | 2.53%       | 0        |
|              | CAPITAL CENTER, L.L.C  | 1         | \$82,000.00           | 1.04%       | 0        |
|              | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$64,600.00           | 0.82%       | 0        |
|              | E MORTGAGE MANAGEMENT, LLC   | 1         | \$157,500.00          | 1.99%       | 0        |
|              | EAGLEBANK  | 1         | \$243,920.57          | 3.09%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1         | \$175,232.30          | 2.22%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1         | \$243,411.97          | 3.08%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 1         | \$235,000.00          | 2.97%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1         | \$110,000.00          | 1.39%       | 0        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$150,000.00          | 1.9%        | 0        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$83,550.00           | 1.06%       | 0        |
|              | MONARCH BANK   | 1         | \$160,000.00          | 2.03%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                      | 1         | \$245,670.12          | 3.11%       | 0        |
|              | PLATINUM MORTGAGE, INC   | 1         | \$258,554.28          | 3.27%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788      | 1         | \$196,114.58          | 2.48%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                | 1         | \$80,287.92           | 1.02%       | 0        |
|              | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                              | 1         | \$199,101.09          | 2.52%       | 0        |
|              | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK                               | 1         | \$161,271.88          | 2.04%       | 0        |
|              | WELLS FARGO BANK, N.A  | 34        | \$4,854,467.45        | 61.44%      | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$7,900,682.16</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X0ZK7    | HOME LOAN MORTGAGE COMPANY   | 2         | \$293,687.24          | 6.6%        | 0        |
|              | IAPPROVE LENDING, A CALIFORNIA CORPORATION                                     | 1         | \$207,074.39          | 4.66%       | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1         | \$79,647.53           | 1.79%       | 0        |
|              | PACIFICBANC MORTGAGE   | 1         | \$156,322.02          | 3.52%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION              | 1         | \$118,951.78          | 2.68%       | 0        |
|              | PRIMELENDING   | 1         | \$196,035.43          | 4.41%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION  | 1         | \$202,178.77          | 4.55%       | 0        |
|              | WELLS FARGO BANK, N.A  | 24        | \$3,192,879.68        | 71.79%      | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,446,776.84</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X0ZL5    | KLEINBANK DBA KLEINMORTGAGE  | 2         | \$314,171.23          | 15.97%      | 0        |
|              | LIVE WELL FINANCIAL, INC   | 1         | \$75,000.00           | 3.81%       | 0        |
|              | WELLS FARGO BANK, N.A  | 11        | \$1,578,275.00        | 80.22%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,967,446.23</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X0ZM3    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                       | 1         | \$49,579.71           | 2.87%       | 0        |
|              | KLEINBANK  | 1         | \$103,000.00          | 5.97%       | 0        |
|              |  | 2         | \$148,083.68          | 8.58%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           |           |                       |             |          |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1         | \$141,000.00          | 8.17%       | 0        |
|              | WELLS FARGO BANK, N.A  | 9         | \$1,283,659.42        | 74.41%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,725,322.81</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZN1    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$238,708.34          | 15.47%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1         | \$290,558.55          | 18.84%      | 0        |
|              | WELLS FARGO BANK, N.A  | 8         | \$1,013,310.00        | 65.69%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,542,576.89</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZP6    | 4TRUST MORTGAGE, INC   | 3         | \$396,050.00          | 0.09%       | 0        |
|              | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                     | 3         | \$419,840.26          | 0.1%        | 0        |
|              | A PLUS MORTGAGE SERVICES, INC  | 1         | \$135,000.00          | 0.03%       | 0        |
|              | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1         | \$113,725.79          | 0.03%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11        | \$1,438,390.77        | 0.34%       | 0        |
|              | ACCESS NATIONAL BANK   | 1         | \$141,904.77          | 0.03%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 4         | \$487,903.75          | 0.11%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                | 3         | \$371,462.44          | 0.09%       | 0        |
|              | ACOPIA LLC A CORPORATION   | 2         | \$239,900.00          | 0.06%       | 0        |
|              | ACOPIA, LLC  | 6         | \$811,896.07          | 0.19%       | 0        |
|              | ACOPIA, LLC , A CORP   | 1         | \$131,805.54          | 0.03%       | 0        |
|              | ACOPIA, LLC A CORPORATION  | 4         | \$487,327.00          | 0.11%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 12        | \$1,552,690.90        | 0.36%       | 0        |
|              | ADVISORS, LLC A MINNESOTA LIMITED LIABILITY COMPANY                        | 1         | \$149,164.38          | 0.03%       | 0        |
|              | AGSOUTH FARM CREDIT, ACA   | 1         | \$112,000.00          | 0.03%       | 0        |
|              | AGSOUTH FARM CREDIT, ACA, A ACA  | 1         | \$129,950.00          | 0.03%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 1         | \$122,365.42          | 0.03%       | 0        |
|              | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY                            | 1         | \$150,000.00          | 0.03%       | 0        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$140,000.00          | 0.03%       | 0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 2         | \$238,720.00          | 0.06%       | 0        |
|              | ALERUS FINANCIAL, N A DBA ALERUS MORTGAGE                                  | 1         | \$138,710.00          | 0.03%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 1         | \$132,000.00          | 0.03%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                   | 2         | \$259,627.14          | 0.06%       | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 3         | \$369,631.82          | 0.09%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                          | 1         | \$110,233.72          | 0.03%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ALLIANCE FINANCIAL RESOURCES, LLC   | 2 | \$238,862.37 | 0.06% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                      | 4 | \$489,206.99 | 0.11% | 0 |
|  | ALLIED MORTGAGE GROUP, INC  | 1 | \$118,005.05 | 0.03% | 0 |
|  | AMBECK MORTGAGE ASSOCIATES  | 1 | \$147,250.00 | 0.03% | 0 |
|  | AMCAP MORTGAGE, LTD   | 2 | \$265,935.86 | 0.06% | 0 |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                     | 1 | \$117,630.27 | 0.03% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$125,000.00 | 0.03% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC   | 2 | \$242,091.90 | 0.06% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$134,900.00 | 0.03% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$149,289.36 | 0.03% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC. A LIMITED LIABILITY COMPANY                      | 1 | \$112,500.00 | 0.03% | 0 |
|  | AMERICAN BANK   | 1 | \$123,416.92 | 0.03% | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1 | \$130,316.12 | 0.03% | 0 |
|  | AMERICAN BANK, N.A  | 1 | \$144,457.00 | 0.03% | 0 |
|  | AMERICAN BANK, NA   | 1 | \$146,000.00 | 0.03% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 1 | \$126,825.00 | 0.03% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$142,449.01 | 0.03% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$126,066.17 | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                            | 1 | \$116,831.42 | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC   | 2 | \$259,568.76 | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                            | 1 | \$120,000.00 | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                           | 1 | \$113,935.60 | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 6 | \$763,893.12 | 0.18% | 0 |
|  | AMERICAN HOME LENDING USA LLC   | 1 | \$141,087.18 | 0.03% | 0 |
|  | AMERICAN LENDING NETWORK INC  | 1 | \$138,309.18 | 0.03% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION                | 1 | \$136,500.00 | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$149,000.00 | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC   | 1 | \$129,600.00 | 0.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS  | 1 | \$118,836.05 | 0.03% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 2 | \$263,078.17 | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP                                    | 2  | \$258,719.13   | 0.06% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 2  | \$285,795.16   | 0.07% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$120,000.00   | 0.03% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1  | \$131,406.13   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                              | 3  | \$367,070.76   | 0.09% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1  | \$129,600.00   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$252,823.87   | 0.06% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$337,663.29   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 2  | \$259,587.91   | 0.06% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4  | \$476,895.75   | 0.11% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$120,942.57   | 0.03% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2  | \$292,598.31   | 0.07% | 0 |
|  | AMERICAS FIRST FEDERAL CREDIT UNION  | 1  | \$141,386.73   | 0.03% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC   | 1  | \$115,175.00   | 0.03% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                           | 1  | \$147,028.22   | 0.03% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 29 | \$3,755,298.99 | 0.88% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1  | \$115,200.00   | 0.03% | 0 |
|  | AMERIPRO FUNDING INC   | 1  | \$118,571.14   | 0.03% | 0 |
|  | AMERIPRO FUNDING, INC  | 8  | \$1,075,064.31 | 0.25% | 0 |
|  | AMERIS BANK A CORPORATION  | 1  | \$139,439.67   | 0.03% | 0 |
|  | AMERIS BANK, A CORPORATION   | 1  | \$121,424.79   | 0.03% | 0 |
|  | AMERIS BANK, A CORPORATOIN   | 1  | \$141,786.13   | 0.03% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 2  | \$255,409.66   | 0.06% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1  | \$147,500.00   | 0.03% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 2  | \$239,443.66   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 1  | \$114,429.58   | 0.03% | 0 |
|  | ARLINGTON BANK (THE)   | 1  | \$136,800.00   | 0.03% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$137,547.06   | 0.03% | 0 |
|  | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A COPRPORATION                            | 1  | \$141,000.00   | 0.03% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                         | 2  | \$275,005.64   | 0.06% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION  | 1  | \$148,105.00   | 0.03% | 0 |
|  |  | 1  | \$134,345.00   | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                       |    |                |       |   |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$116,823.77   | 0.03% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 6  | \$727,964.78   | 0.17% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                         | 2  | \$239,808.71   | 0.06% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 5  | \$643,837.97   | 0.15% | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 1  | \$140,000.00   | 0.03% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 5  | \$643,259.36   | 0.15% | 0 |
|  | BANCFIRST  | 1  | \$115,920.00   | 0.03% | 0 |
|  | BANK 34 A CORPORATION  | 1  | \$123,300.00   | 0.03% | 0 |
|  | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                                      | 1  | \$144,000.00   | 0.03% | 0 |
|  | BANK OF ENGLAND  | 4  | \$523,028.47   | 0.12% | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1  | \$123,563.61   | 0.03% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 5  | \$645,974.72   | 0.15% | 0 |
|  | BANK OF UTAH, A UTAH CORPORATION   | 1  | \$125,100.00   | 0.03% | 0 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION  | 1  | \$138,040.00   | 0.03% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                                | 1  | \$142,303.67   | 0.03% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 8  | \$1,020,992.53 | 0.24% | 0 |
|  | BARTLETT MORTGAGE, INC   | 1  | \$138,000.00   | 0.03% | 0 |
|  | BAY EQUITY LLC   | 1  | \$113,336.46   | 0.03% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                     | 1  | \$149,468.75   | 0.03% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                               | 2  | \$255,144.47   | 0.06% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LLC   | 1  | \$123,750.00   | 0.03% | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK                          | 1  | \$111,831.31   | 0.03% | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1  | \$120,000.00   | 0.03% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                    | 1  | \$142,265.00   | 0.03% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                               | 1  | \$144,554.00   | 0.03% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                              | 1  | \$129,000.00   | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 1  | \$143,787.86   | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 12 | \$1,563,382.24 | 0.36% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 1  | \$121,650.00   | 0.03% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLLC   | 1  | \$112,681.03   | 0.03% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 6  | \$785,001.94   | 0.18% | 0 |
|  |  | 1  | \$136,107.95   | 0.03% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      |    |                |       |   |
|  | C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION                   | 1  | \$149,625.00   | 0.03% | 0 |
|  | CALCON MUTUAL   | 1  | \$138,191.55   | 0.03% | 0 |
|  | CALIBER FUNDING LLC   | 1  | \$138,561.48   | 0.03% | 0 |
|  | CALIBER FUNDING, LLC  | 6  | \$783,279.37   | 0.18% | 0 |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY                          | 2  | \$242,126.34   | 0.06% | 0 |
|  | CAPITAL CENTER, LLC   | 3  | \$438,600.00   | 0.1%  | 0 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                       | 1  | \$120,000.00   | 0.03% | 0 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK                                    | 1  | \$114,750.00   | 0.03% | 0 |
|  | CAPSTAR LENDING, LLC  | 1  | \$116,624.08   | 0.03% | 0 |
|  | CAROLINA BANK   | 3  | \$378,282.29   | 0.09% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 6  | \$741,339.20   | 0.17% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1  | \$131,564.36   | 0.03% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$517,075.42   | 0.12% | 0 |
|  | CASTLE + COOKE MORTGAGE, LLC  | 1  | \$115,000.00   | 0.03% | 0 |
|  | CATALYST LENDING INC A COLORADO CORPORATION                             | 1  | \$132,000.00   | 0.03% | 0 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                            | 1  | \$127,800.00   | 0.03% | 0 |
|  | CBC NATIONAL BANK   | 11 | \$1,408,571.08 | 0.33% | 0 |
|  | CELTIC BANK CORPORATION   | 2  | \$222,994.59   | 0.05% | 0 |
|  | CENDERA FUNDING, INC  | 6  | \$750,306.45   | 0.17% | 0 |
|  | CENTENNIAL BANK   | 2  | \$229,600.00   | 0.05% | 0 |
|  | CENTURY MORTGAGE COMPANY  | 1  | \$132,300.00   | 0.03% | 0 |
|  | CHARTERWEST NATIONAL BANK   | 4  | \$501,120.38   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 5  | \$642,183.39   | 0.15% | 0 |
|  | CHICAGO MORTGAGE SOLUTIONS  | 1  | \$137,444.61   | 0.03% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 6  | \$807,051.57   | 0.19% | 0 |
|  | CIRCLE MORTGAGE CORPORATION   | 1  | \$125,100.00   | 0.03% | 0 |
|  | CITIZENS BANK & TRUST   | 1  | \$135,799.65   | 0.03% | 0 |
|  | CITIZENS BANK, NA A NATIONAL ASSOCIATION                                | 1  | \$145,084.96   | 0.03% | 0 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$134,809.78   | 0.03% | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION          | 1  | \$113,525.00   | 0.03% | 0 |
|  | CITY BANK MORTGAGE  | 4  | \$501,340.00   | 0.12% | 0 |
|  | CITY FIRST MORTGAGE SERVICES  | 1  | \$119,819.26   | 0.03% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1  | \$111,838.62   | 0.03% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 2  | \$244,443.79   | 0.06% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORP  | 1  | \$148,994.45   | 0.03% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 6 | \$832,084.65 | 0.19% | 0 |
|  | CITYWIDE MORTGAGE A LIMITED PARTNERSHIP  | 1 | \$134,796.66 | 0.03% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY     | 1 | \$137,900.00 | 0.03% | 0 |
|  | COASTWAY COMMUNITY BANK  | 1 | \$145,000.00 | 0.03% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                | 2 | \$235,778.42 | 0.05% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC  | 1 | \$138,400.00 | 0.03% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$112,345.01 | 0.03% | 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION                  | 1 | \$138,911.41 | 0.03% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI  | 2 | \$230,520.00 | 0.05% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$119,535.09 | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                                  | 1 | \$144,500.00 | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                                 | 1 | \$117,522.72 | 0.03% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                     | 3 | \$369,502.80 | 0.09% | 0 |
|  | CORNERSTONE BANK A CORPORATION   | 1 | \$143,000.00 | 0.03% | 0 |
|  | CORNERSTONE BANK, A CORPORATION  | 1 | \$134,996.37 | 0.03% | 0 |
|  | CORNERSTONE BANK, CORPORATION  | 1 | \$129,750.00 | 0.03% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$126,000.00 | 0.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 2 | \$268,285.37 | 0.06% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION                       | 1 | \$145,780.10 | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                        | 1 | \$146,936.00 | 0.03% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC                | 1 | \$139,299.01 | 0.03% | 0 |
|  | COUNTRY CLUB MORTGAGE INC  | 1 | \$145,385.50 | 0.03% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                                     | 1 | \$137,750.00 | 0.03% | 0 |
|  | CROSS COUNTRY MORTGAGE, INC., A CORPORATION                                    | 1 | \$120,500.00 | 0.03% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC   | 2 | \$271,566.50 | 0.06% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                                      | 1 | \$130,000.00 | 0.03% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY          | 1 | \$142,000.00 | 0.03% | 0 |
|  | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$133,199.08 | 0.03% | 0 |
|  | DATA MORTGAGE, INC   | 2 | \$282,750.00 | 0.07% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE   | 1 | \$149,600.00 | 0.03% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013   | 1 | \$136,900.00 | 0.03% | 0 |
|  |  | 1 | \$147,796.10 | 0.03% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP                          |   |              |       |   |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$140,000.00 | 0.03% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$133,500.00 | 0.03% | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 3 | \$401,910.93 | 0.09% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                      | 1 | \$120,285.99 | 0.03% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$121,600.00 | 0.03% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1 | \$112,284.34 | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC  | 3 | \$381,652.14 | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC   | 7 | \$967,206.82 | 0.23% | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 2 | \$264,604.68 | 0.06% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                   | 2 | \$269,823.22 | 0.06% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 3 | \$384,324.12 | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION                 | 1 | \$143,783.11 | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION                                    | 1 | \$137,792.15 | 0.03% | 0 |
|  | DIVERSIFIED LENDING GROUP, LLC   | 1 | \$143,787.85 | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                   | 1 | \$137,410.42 | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$137,592.46 | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 1 | \$148,785.32 | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$134,004.98 | 0.03% | 0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$125,750.00 | 0.03% | 0 |
|  | EMPIRE FINANCIAL   | 1 | \$131,801.19 | 0.03% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                     | 4 | \$539,236.59 | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$416,994.29 | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$116,000.00 | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                                 | 1 | \$125,019.61 | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$125,569.73 | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP                        | 1 | \$143,801.61 | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 3 | \$373,778.02 | 0.09% | 0 |
|  |  | 1 | \$118,400.00 | 0.03% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP |    |                |       |   |  |
| EUDRUP UINC THE MORTGAGE GALLERY   | 1  | \$119,020.46   | 0.03% | 0 |  |
| EUSTIS MORTGAGE CORPORATION  | 1  | \$128,065.21   | 0.03% | 0 |  |
| EVERETT FINANCIAL, INC   | 1  | \$116,677.85   | 0.03% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPRME LENDING, A TEXAS CORPORATION                 | 1  | \$144,781.61   | 0.03% | 0 |  |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION               | 1  | \$128,420.53   | 0.03% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                    | 1  | \$118,000.00   | 0.03% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 3  | \$381,920.62   | 0.09% | 0 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION               | 1  | \$112,361.46   | 0.03% | 0 |  |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION              | 1  | \$112,829.81   | 0.03% | 0 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION               | 1  | \$118,437.00   | 0.03% | 0 |  |
| F AND B ACQUISITION GROUP, LLC   | 1  | \$131,920.00   | 0.03% | 0 |  |
| F+M BANK, A BANKING CORPORATION  | 1  | \$116,929.00   | 0.03% | 0 |  |
| F7M BANK, A BANKING CORPORATION  | 1  | \$133,373.21   | 0.03% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP  | 7  | \$864,170.71   | 0.2%  | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 16 | \$1,989,764.00 | 0.46% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE               | 1  | \$147,250.00   | 0.03% | 0 |  |
| FAMILY FIRST MORTGAGE INC  | 1  | \$135,000.00   | 0.03% | 0 |  |
| FARMER AND MERCHANTS BANK OF ST CLAIR  | 1  | \$127,751.03   | 0.03% | 0 |  |
| FBC MORTGAGE, LLC  | 3  | \$411,276.87   | 0.1%  | 0 |  |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$137,750.00   | 0.03% | 0 |  |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                              | 1  | \$111,039.78   | 0.03% | 0 |  |
| FEDTRUST MORTGAGE LLC  | 1  | \$118,571.14   | 0.03% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION  | 1  | \$130,500.00   | 0.03% | 0 |  |
| FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY         | 1  | \$127,000.00   | 0.03% | 0 |  |
| FINANCIAL ONCEPTS MORTGAGE LLC   | 1  | \$110,066.92   | 0.03% | 0 |  |
| FIRST AMERICAN BANK  | 1  | \$147,275.00   | 0.03% | 0 |  |
| FIRST AMERICAN MORTGAGE INC  | 1  | \$131,801.19   | 0.03% | 0 |  |
| FIRST AMERICAN MORTGAGE, INC   | 3  | \$378,236.85   | 0.09% | 0 |  |
| FIRST BANK   | 2  | \$281,325.64   | 0.07% | 0 |  |
| FIRST CAPITAL MORTGAGE LLC   | 1  | \$117,651.76   | 0.03% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 2  | \$245,712.69   | 0.06% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                           | 2  | \$271,917.39   | 0.06% | 0 |  |

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|--|--|---|--------------|-------|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY                              | 1 | \$110,500.00 | 0.03% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION     | 1 | \$112,400.00 | 0.03% | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPROATION            | 1 | \$149,360.49 | 0.03% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                    | 1 | \$149,380.00 | 0.03% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                  | 1 | \$116,544.20 | 0.03% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                | 3 | \$390,420.53 | 0.09% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION               | 1 | \$116,074.91 | 0.03% | 0 |
|  | FIRST FREEDOM BANK   | 1 | \$112,132.05 | 0.03% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                  | 2 | \$256,399.08 | 0.06% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$137,809.87 | 0.03% | 0 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$273,955.23 | 0.06% | 0 |
|  | FIRST INDEPENDENCE BANK  | 2 | \$252,401.89 | 0.06% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                  | 2 | \$256,606.63 | 0.06% | 0 |
|  | FIRST LENDERS MORTGAGE CORP                                      | 1 | \$146,783.43 | 0.03% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP                                    | 1 | \$115,000.00 | 0.03% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP , LLC                              | 1 | \$131,103.25 | 0.03% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO         | 3 | \$385,839.12 | 0.09% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                               | 1 | \$131,721.31 | 0.03% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY   | 1 | \$138,491.10 | 0.03% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO       | 2 | \$235,189.12 | 0.05% | 0 |
|  | FIRST MONTANA BANK INC A MONTANA CORPORATION                     | 1 | \$120,000.00 | 0.03% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$143,925.00 | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                            | 1 | \$129,768.93 | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                                  | 1 | \$146,179.50 | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                   | 1 | \$140,000.00 | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON (THE)                             | 1 | \$121,389.00 | 0.03% | 0 |
|  | FIRST NATIONAL BANK, TEXAS                                       | 1 | \$134,000.00 | 0.03% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1 | \$125,000.00 | 0.03% | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.03% | 0 |
|  | FIRST NATIONS HOME FINANCE CORPROATION A CALIFORNIA CORPORATION  | 1 | \$149,500.00 | 0.03% | 0 |
|  | FIRST OHIO HOME FINANCE, INC                                     | 1 | \$134,118.47 | 0.03% | 0 |
|  | FIRST PREMIER BANK   | 1 | \$132,903.91 | 0.03% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 7 | \$920,452.67 | 0.21% | 0 |
|  |  | 2 | \$242,135.74 | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         |    |                |       |   |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 1  | \$127,623.93   | 0.03% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$124,328.46   | 0.03% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1  | \$139,798.28   | 0.03% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2  | \$253,891.75   | 0.06% | 0 |
|  | FIRST UNITED BANK   | 2  | \$223,625.00   | 0.05% | 0 |
|  | FIRSTBANK   | 2  | \$266,873.98   | 0.06% | 0 |
|  | FIRSTTRUST MORTGAGE, INC  | 2  | \$240,537.70   | 0.06% | 0 |
|  | FIRSTTRUST MORTGAGE, INC. , A KANSAS CORP   | 2  | \$249,383.93   | 0.06% | 0 |
|  | FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION                                   | 1  | \$114,000.00   | 0.03% | 0 |
|  | FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                                 | 1  | \$146,880.00   | 0.03% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1  | \$111,835.00   | 0.03% | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1  | \$136,224.77   | 0.03% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$112,330.55   | 0.03% | 0 |
|  | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION                           | 1  | \$145,029.73   | 0.03% | 0 |
|  | FOUR OAKS BANK & TRUST CO   | 1  | \$146,485.32   | 0.03% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1  | \$140,000.00   | 0.03% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1  | \$113,332.79   | 0.03% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD   | 4  | \$520,913.58   | 0.12% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP                       | 1  | \$118,571.14   | 0.03% | 0 |
|  | GATEWAY BANK MORTGAGE INC   | 1  | \$141,000.00   | 0.03% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 10 | \$1,351,493.49 | 0.31% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$146,099.62   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1  | \$139,793.74   | 0.03% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 7  | \$900,128.75   | 0.21% | 0 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$135,000.00   | 0.03% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                           | 2  | \$274,774.08   | 0.06% | 0 |
|  | GLOBAL CREDIT UNION   | 1  | \$123,500.00   | 0.03% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                               | 1  | \$142,500.00   | 0.03% | 0 |
|  | GMH MORTGAGE SERVICES LLC   | 1  | \$149,550.01   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1  | \$147,292.17   | 0.03% | 0 |
|  |   | 1  | \$136,598.47   | 0.03% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                     |   |              |       |   |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION        | 1 | \$141,406.70 | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                    | 1 | \$127,534.05 | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION       | 4 | \$538,828.89 | 0.13% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON                     | 1 | \$127,815.57 | 0.03% | 0 |
|  | GOODMORTGAGE.COM   | 1 | \$122,802.99 | 0.03% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$112,337.91 | 0.03% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$138,000.00 | 0.03% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 2 | \$263,972.80 | 0.06% | 0 |
|  | GREENPATH LENDING, LLC   | 1 | \$143,801.61 | 0.03% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                    | 1 | \$140,583.89 | 0.03% | 0 |
|  | GREER STATE BANK   | 1 | \$134,000.00 | 0.03% | 0 |
|  | GUADALUPE NATIONAL BANK  | 1 | \$139,400.00 | 0.03% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION     | 1 | \$144,780.88 | 0.03% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                         | 1 | \$122,445.73 | 0.03% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 2 | \$290,684.32 | 0.07% | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC                                     | 1 | \$119,523.65 | 0.03% | 0 |
|  | GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                | 1 | \$148,496.00 | 0.03% | 0 |
|  | GVC MORTGAGE, INC  | 3 | \$371,885.95 | 0.09% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC  | 3 | \$385,275.00 | 0.09% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$146,778.44 | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 3 | \$361,230.11 | 0.08% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 7 | \$926,890.64 | 0.22% | 0 |
|  | HAMILTON GROUP FUNDING, INC  | 4 | \$522,870.19 | 0.12% | 0 |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                  | 1 | \$133,748.25 | 0.03% | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                | 5 | \$637,413.99 | 0.15% | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                      | 1 | \$128,069.30 | 0.03% | 0 |
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                     | 1 | \$124,811.74 | 0.03% | 0 |
|  | HANCOCK BANK   | 1 | \$122,500.00 | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HANCOCK BANK MISSISSIPPI CORPORATION                                  | 2 | \$239,540.88   | 0.06% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                      | 3 | \$389,757.01   | 0.09% | 0 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                       | 1 | \$145,500.00   | 0.03% | 0 |
|  | HOME FUNDING CORP A NEVADA CORPORATION                                | 1 | \$119,515.96   | 0.03% | 0 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                               | 1 | \$148,700.00   | 0.03% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC   | 1 | \$129,500.00   | 0.03% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                         | 2 | \$229,326.02   | 0.05% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC.A CORPORATION                           | 1 | \$142,185.52   | 0.03% | 0 |
|  | HOME STATE BANK, N.A  | 1 | \$136,800.00   | 0.03% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                     | 1 | \$118,000.00   | 0.03% | 0 |
|  | HOME BANC, N.A  | 2 | \$242,082.36   | 0.06% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                   | 3 | \$360,668.68   | 0.08% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY       | 1 | \$139,745.00   | 0.03% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP          | 1 | \$134,138.63   | 0.03% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$109,775.10   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                   | 1 | \$130,702.84   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1 | \$132,558.73   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC                                   | 1 | \$146,838.50   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP    | 2 | \$236,808.77   | 0.06% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC. D/B/A FOUNDATION FINANCIAL GROUP | 1 | \$119,000.00   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC   | 8 | \$1,018,290.00 | 0.24% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                   | 8 | \$1,016,943.00 | 0.24% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                   | 1 | \$117,900.00   | 0.03% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                          | 1 | \$131,725.65   | 0.03% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                         | 1 | \$147,028.22   | 0.03% | 0 |
|  | HOMESTEADT FUNDING CORP   | 1 | \$120,884.18   | 0.03% | 0 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$110,037.65   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 3 | \$391,110.15   | 0.09% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC D/B/A K & G CAPITAL MORTGAGE           | 1 | \$127,807.21   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA K ANG G CAPITAL MORTGAGE           | 1 | \$132,754.49   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP             | 1 | \$121,289.27   | 0.03% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                       | 1  | \$113,432.64   | 0.03% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                              | 2  | \$274,371.99   | 0.06% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                                      | 4  | \$514,842.37   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 5  | \$715,271.98   | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION                            | 2  | \$251,350.67   | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                              | 3  | \$424,039.66   | 0.1%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 8  | \$1,016,987.61 | 0.24% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC  | 1  | \$124,811.74   | 0.03% | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$134,796.67   | 0.03% | 0 |
|  | INLANTA MORTGAGE, INC  | 10 | \$1,230,453.20 | 0.29% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC  | 1  | \$111,758.45   | 0.03% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1  | \$132,500.00   | 0.03% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 14 | \$1,894,081.84 | 0.44% | 0 |
|  | INTERBANK MORTGAGE SOLUTIONS   | 1  | \$149,779.02   | 0.03% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 1  | \$113,832.05   | 0.03% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                | 1  | \$121,861.85   | 0.03% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC   | 1  | \$116,738.94   | 0.03% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 1  | \$128,987.05   | 0.03% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1  | \$128,044.47   | 0.03% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 2  | \$250,471.68   | 0.06% | 0 |
|  | JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION                              | 1  | \$121,428.67   | 0.03% | 0 |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$149,788.65   | 0.03% | 0 |
|  | JFK FINANCIAL INC  | 2  | \$271,616.68   | 0.06% | 0 |
|  | JLB CORPORATION  | 1  | \$127,000.00   | 0.03% | 0 |
|  | JLB CORPORATION DBA COLDEN OAK LENDING   | 1  | \$131,000.00   | 0.03% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION                    | 1  | \$135,600.00   | 0.03% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                          | 1  | \$131,800.00   | 0.03% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                   | 2  | \$273,758.00   | 0.06% | 0 |
|  | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP  | 1  | \$118,575.05   | 0.03% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1  | \$128,000.00   | 0.03% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                               | 2  | \$251,624.94   | 0.06% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION               | 1 | \$139,650.00 | 0.03% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 1 | \$140,325.34 | 0.03% | 0 |
| KEY MORTGAGE SERVICES, INC  | 2 | \$253,022.40 | 0.06% | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                        | 1 | \$127,500.00 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC                                      | 2 | \$258,399.69 | 0.06% | 0 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION             | 1 | \$112,639.86 | 0.03% | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION           | 1 | \$133,016.49 | 0.03% | 0 |
| KLEINBANK   | 1 | \$129,150.00 | 0.03% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                         | 1 | \$142,200.00 | 0.03% | 0 |
| LEADERONE FINANCIAL CORPORATION                                   | 2 | \$282,898.83 | 0.07% | 0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 4 | \$490,321.49 | 0.11% | 0 |
| LEGACY TEXAS BANK   | 1 | \$113,663.56 | 0.03% | 0 |
| LEGACY TEXAS BANK A CORPORATION                                   | 1 | \$147,786.76 | 0.03% | 0 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                  | 1 | \$137,532.54 | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC  | 1 | \$144,196.55 | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION                   | 1 | \$136,008.10 | 0.03% | 0 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794) | 1 | \$145,500.00 | 0.03% | 0 |
| LO INC  | 1 | \$119,830.92 | 0.03% | 0 |
| LOANDEPOT.COM   | 1 | \$117,300.00 | 0.03% | 0 |
| LOANDEPOT.COM LLC   | 2 | \$255,219.43 | 0.06% | 0 |
| LOANDEPOT.COM, LLC  | 3 | \$386,021.94 | 0.09% | 0 |
| LOANDEPOT.COM.LLC   | 1 | \$137,492.60 | 0.03% | 0 |
| M + T BANK  | 3 | \$393,616.97 | 0.09% | 0 |
| M AND T BANK  | 2 | \$278,007.58 | 0.06% | 0 |
| M&T BANK  | 1 | \$122,400.00 | 0.03% | 0 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                      | 2 | \$268,000.00 | 0.06% | 0 |
| MAIN STREET BANK  | 6 | \$797,858.61 | 0.19% | 0 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                        | 1 | \$116,624.08 | 0.03% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$138,700.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC  | 4 | \$562,589.16 | 0.13% | 0 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS                          | 1 | \$135,808.38 | 0.03% | 0 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS                        | 1 | \$114,000.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$119,250.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY         | 1 | \$145,119.78 | 0.03% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$120,650.00 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$126,225.72 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                 | 1 | \$130,000.00 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1 | \$131,805.54 | 0.03% | 0 |
| MAVERICK FUNDING CORP  | 2 | \$285,812.81 | 0.07% | 0 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$118,780.85 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1 | \$116,551.82 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$145,390.21 | 0.03% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 3 | \$391,353.99 | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$119,085.70 | 0.03% | 0 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                           | 1 | \$128,000.00 | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC  | 2 | \$286,789.14 | 0.07% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)         | 1 | \$110,832.82 | 0.03% | 0 |
| MEMBER SELECT MORTGAGE   | 1 | \$134,214.83 | 0.03% | 0 |
| MERIDIAN BANK  | 2 | \$253,676.16 | 0.06% | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777                        | 1 | \$141,990.51 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC   | 1 | \$136,000.00 | 0.03% | 0 |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION                     | 2 | \$295,808.65 | 0.07% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                                   | 1 | \$131,801.19 | 0.03% | 0 |
| MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                                 | 1 | \$141,268.30 | 0.03% | 0 |
| MICHIGAN MUTUAL, INC   | 5 | \$671,298.70 | 0.16% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                 | 3 | \$415,659.13 | 0.1%  | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 3 | \$421,387.04 | 0.1%  | 0 |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                               | 1 | \$126,093.41 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC  | 1 | \$141,087.18 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION                               | 2 | \$263,061.18 | 0.06% | 0 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$110,400.00 | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1 | \$111,945.56 | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 1  | \$124,212.63   | 0.03% | 0 |
|  | MIDLAND MORTGAGE CORPORATION A CORPORATION   | 1  | \$123,675.00   | 0.03% | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION  | 1  | \$135,800.00   | 0.03% | 0 |
|  | MIDWEST LOAN SERVICES, LLC   | 1  | \$147,777.09   | 0.03% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 4  | \$514,038.57   | 0.12% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 7  | \$904,261.85   | 0.21% | 0 |
|  | MONARCH BANK   | 6  | \$862,654.14   | 0.2%  | 0 |
|  | MORTGAGE 1 INC   | 14 | \$1,801,124.24 | 0.42% | 0 |
|  | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS  | 1  | \$116,831.42   | 0.03% | 0 |
|  | MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE   | 1  | \$120,000.00   | 0.03% | 0 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS  | 1  | \$134,796.66   | 0.03% | 0 |
|  | MORTGAGE AMERICA, INC  | 4  | \$543,747.88   | 0.13% | 0 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER   | 1  | \$139,500.00   | 0.03% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1  | \$150,000.00   | 0.03% | 0 |
|  | MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$134,425.00   | 0.03% | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$146,775.00   | 0.03% | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 1  | \$134,900.00   | 0.03% | 0 |
|  | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY   | 2  | \$264,700.00   | 0.06% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY  | 3  | \$368,313.24   | 0.09% | 0 |
|  | MORTGAGE FINANCIAL, INC D/B/ MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION                        | 1  | \$129,820.90   | 0.03% | 0 |
|  | MORTGAGE FINANCIAL, INC., A CORPORATION  | 2  | \$271,801.61   | 0.06% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 15 | \$1,972,337.96 | 0.46% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1  | \$132,700.00   | 0.03% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                      | 2  | \$252,898.29   | 0.06% | 0 |
|  | MORTGAGE MASTER INC  | 1  | \$136,800.00   | 0.03% | 0 |
|  | MORTGAGE MASTER, INC   | 4  | \$487,354.47   | 0.11% | 0 |
|  | MORTGAGE MASTERS, INC  | 1  | \$145,747.08   | 0.03% | 0 |
|  | MORTGAGE NETWORK INC   | 1  | \$146,109.60   | 0.03% | 0 |
|  | MORTGAGE NETWORK, INC  | 6  | \$779,028.87   | 0.18% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1  | \$118,250.00   | 0.03% | 0 |
|  | MORTGAGE SERVICES III LLC  | 1  | \$132,916.57   | 0.03% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 25 | \$3,265,850.28 | 0.76% | 0 |
|  | MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION                                    | 1  | \$139,000.00   | 0.03% | 0 |
|  | MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION                                  | 1  | \$130,000.00   | 0.03% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION         | 1  | \$133,077.26   | 0.03% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC                                       | 3  | \$422,984.63   | 0.1%  | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 9  | \$1,164,022.00 | 0.27% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$112,242.00   | 0.03% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 14 | \$1,864,461.52 | 0.43% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 7  | \$888,032.79   | 0.21% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 5  | \$639,440.95   | 0.15% | 0 |
|  | NE MOVES MORTGAGE, LLC  | 1  | \$143,783.11   | 0.03% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$289,278.59   | 0.07% | 0 |
|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$150,000.00   | 0.03% | 0 |
|  | NETWORK FUNDING LP  | 1  | \$138,541.02   | 0.03% | 0 |
|  | NETWORK FUNDING, LP   | 16 | \$2,121,085.13 | 0.49% | 0 |
|  | NETWORK FUNDING, LP. DBA UNITED LENDING, LLC                      | 1  | \$119,819.26   | 0.03% | 0 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC            | 1  | \$125,011.43   | 0.03% | 0 |
|  | NOLA LENDING GROUP, LLC   | 1  | \$118,100.00   | 0.03% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY              | 3  | \$436,655.95   | 0.1%  | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                  | 5  | \$670,172.68   | 0.16% | 0 |
|  | NORTHPOINT BANK   | 1  | \$114,319.05   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                     | 5  | \$640,444.69   | 0.15% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION               | 2  | \$288,285.37   | 0.07% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 3  | \$406,048.50   | 0.09% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1  | \$117,630.26   | 0.03% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                           | 2  | \$266,923.16   | 0.06% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 2  | \$268,599.39   | 0.06% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 5  | \$656,565.06   | 0.15% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 5  | \$635,795.21   | 0.15% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 6  | \$733,706.44   | 0.17% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 7  | \$927,004.05   | 0.22% | 0 |
|  | NTFN INC  | 6  | \$809,152.72   | 0.19% | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 2  | \$269,901.95   | 0.06% | 0 |
|  | NTFN INC PREMIER NATIONWIDE LENDING                               | 1  | \$125,327.10   | 0.03% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 6  | \$738,302.84   | 0.17% | 0 |
|  | NTFN INC. DVA PREMIER NATIONWIDE LENDING                          | 1  | \$121,600.00   | 0.03% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NTFN, INC  | 2 | \$238,124.95 | 0.06% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$121,333.80 | 0.03% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$254,078.00 | 0.06% | 0 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                               | 1 | \$139,086.61 | 0.03% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2 | \$282,456.94 | 0.07% | 0 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1 | \$150,000.00 | 0.03% | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$124,612.03 | 0.03% | 0 |
|  | ON Q FINANCIAL INC   | 4 | \$523,847.29 | 0.12% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$149,783.88 | 0.03% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1 | \$123,384.78 | 0.03% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                              | 1 | \$114,738.10 | 0.03% | 0 |
|  | ORLANDO FINANCIAL CENTER INC   | 1 | \$148,780.49 | 0.03% | 0 |
|  | PACIFIC CITY BANK A CALIFORNIA CORPORATION   | 1 | \$119,819.26 | 0.03% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 6 | \$763,072.31 | 0.18% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 2 | \$267,320.35 | 0.06% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                         | 1 | \$142,500.00 | 0.03% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$114,830.58 | 0.03% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$139,789.14 | 0.03% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1 | \$129,059.58 | 0.03% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$119,819.26 | 0.03% | 0 |
|  | PACIFIC TRUST BANK, FSB  | 6 | \$790,224.03 | 0.18% | 0 |
|  | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 1 | \$116,683.51 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$278,103.32 | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$136,611.53 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC                          | 1 | \$123,571.70 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$124,819.90 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$139,789.14 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED                     | 1 | \$112,000.00 | 0.03% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LIABILITY COMPANY  |    |                |       |   |
|  | PACIFICBANC MORTGAGE   | 1  | \$116,089.84   | 0.03% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                         | 2  | \$263,320.02   | 0.06% | 0 |
|  | PACOR MORTGAGE CORP  | 2  | \$260,555.00   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$134,696.82   | 0.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 3  | \$379,233.56   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 2  | \$269,600.00   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$291,560.21   | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$127,169.00   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROU                                    | 1  | \$118,333.03   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 3  | \$379,500.00   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1  | \$120,000.00   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 10 | \$1,315,214.72 | 0.31% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION      | 1  | \$117,338.12   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                              | 1  | \$143,288.60   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 1  | \$135,200.00   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 5  | \$603,174.81   | 0.14% | 0 |
|  | PATRIOT BANK   | 1  | \$128,805.71   | 0.03% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 3  | \$387,213.10   | 0.09% | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 2  | \$255,122.88   | 0.06% | 0 |
|  | PEOPLES BANK OF COMMERCE   | 1  | \$145,290.36   | 0.03% | 0 |
|  | PEOPLES MORTGAGE CO, AN ARIZONA CORP                                   | 1  | \$123,571.70   | 0.03% | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 4  | \$538,011.17   | 0.13% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 7  | \$847,353.97   | 0.2%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARKANSAS CORPORATION                      | 1  | \$143,797.10   | 0.03% | 0 |
|  | PEOPLES NATIONAL BANK  | 4  | \$562,640.07   | 0.13% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$133,000.00   | 0.03% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                         | 1  | \$141,386.73   | 0.03% | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$248,728.94   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                       | 2  | \$287,589.62   | 0.07% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT SERVICES                               | 1  | \$111,900.00   | 0.03% | 0 |
|  |  | 4  | \$529,461.76   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                |    |                |       |   |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION               | 1  | \$130,743.74   | 0.03% | 0 |
|  | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$116,086.20   | 0.03% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$115,000.00   | 0.03% | 0 |
|  | PINNACLE MORTGAGE, INC  | 2  | \$249,839.14   | 0.06% | 0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                     | 1  | \$129,804.20   | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC  | 6  | \$815,073.66   | 0.19% | 0 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                    | 2  | \$265,914.01   | 0.06% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 3  | \$412,895.60   | 0.1%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 7  | \$840,514.40   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE INC   | 10 | \$1,271,473.53 | 0.3%  | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 2  | \$239,976.53   | 0.06% | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                | 2  | \$248,609.03   | 0.06% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. , A CORPORATION                    | 1  | \$140,250.00   | 0.03% | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$146,578.90   | 0.03% | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 1  | \$132,705.00   | 0.03% | 0 |
|  | PREMIER HOME MORTGAGE, INC, A CORPORATION                       | 1  | \$111,200.00   | 0.03% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                      | 1  | \$126,800.00   | 0.03% | 0 |
|  | PREMIUM MORTGAGE CORP   | 2  | \$258,098.84   | 0.06% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 3  | \$362,450.00   | 0.08% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$126,217.87   | 0.03% | 0 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$145,160.00   | 0.03% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$135,599.94   | 0.03% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$117,420.00   | 0.03% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 6  | \$742,747.04   | 0.17% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LCC                                   | 1  | \$125,065.48   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$112,341.49   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 47 | \$6,156,712.36 | 1.43% | 0 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE               | 1  | \$143,750.00   | 0.03% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 8  | \$1,040,640.20 | 0.24% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$149,155.01   | 0.03% | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 4  | \$540,557.57   | 0.13% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1  | \$140,000.00   | 0.03% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2  | \$239,906.76   | 0.06% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| PROSPERITY BANK  | 1 | \$150,000.00   | 0.03% | 0 |
| PROSPERITY MORTGAGE COMPANY                                      | 6 | \$780,072.60   | 0.18% | 0 |
| PROVIDENT SAVINGS BANK FSB                                       | 1 | \$122,676.88   | 0.03% | 0 |
| PULASKI BANK   | 1 | \$147,553.48   | 0.03% | 0 |
| PULASKI BANK A FSB   | 1 | \$143,450.00   | 0.03% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1 | \$113,152.93   | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 8 | \$1,033,981.92 | 0.24% | 0 |
| QUONTIC BANK   | 1 | \$146,384.03   | 0.03% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                               | 2 | \$253,800.00   | 0.06% | 0 |
| RELIANCE FIRST CAPITAL, LLC                                      | 6 | \$799,584.74   | 0.19% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DAWARE LIMITED LIABILITY           | 1 | \$119,373.88   | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COMPANY | 1 | \$113,000.00   | 0.03% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,000.00   | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 8 | \$1,110,383.52 | 0.26% | 0 |
| REPUBLIC STATE MORTGAGE CO                                       | 1 | \$143,048.95   | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION                  | 1 | \$143,688.00   | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION                 | 1 | \$120,000.00   | 0.03% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                  | 2 | \$255,310.44   | 0.06% | 0 |
| REPULBIC STATE MORTGAGE CO, A TEXAS CORPORATION                  | 1 | \$145,350.00   | 0.03% | 0 |
| RESIDENTAIL MORTGAGE SERVICES, INC                               | 1 | \$133,707.07   | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                  | 4 | \$504,011.96   | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                    | 1 | \$127,320.35   | 0.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 3 | \$394,636.35   | 0.09% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                    | 1 | \$146,938.21   | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 2 | \$223,768.84   | 0.05% | 0 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION            | 1 | \$112,520.00   | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$118,320.00   | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                             | 1 | \$134,805.49   | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION , A NEW YORK CORPORATION    | 1 | \$135,795.16   | 0.03% | 0 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$131,801.19   | 0.03% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                | 3 | \$391,826.66   | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                               | 1 | \$137,397.28   | 0.03% | 0 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$113,828.30   | 0.03% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | RESMAC INC   | 1 | \$124,000.00 | 0.03% | 0 |
|  | RESMAC INC., A CORPORATION   | 4 | \$505,038.04 | 0.12% | 0 |
|  | RESMAC, INC  | 2 | \$277,643.89 | 0.06% | 0 |
|  | RESMAC, INC. , A CORPORATION                                       | 1 | \$139,200.00 | 0.03% | 0 |
|  | RESMAC, INC., A CORPORATION  | 3 | \$372,238.50 | 0.09% | 0 |
|  | RESOURCE LENDERS, INC  | 1 | \$111,755.12 | 0.03% | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 2 | \$294,312.32 | 0.07% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                    | 1 | \$138,000.00 | 0.03% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                   | 4 | \$548,800.00 | 0.13% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548 | 1 | \$140,000.00 | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$130,173.00 | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                  | 1 | \$112,130.78 | 0.03% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                  | 4 | \$514,744.64 | 0.12% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1 | \$150,000.00 | 0.03% | 0 |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION                   | 1 | \$147,042.52 | 0.03% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                  | 2 | \$252,868.01 | 0.06% | 0 |
|  | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION            | 1 | \$146,034.54 | 0.03% | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 2 | \$236,801.74 | 0.06% | 0 |
|  | RP FUNDING, INC  | 1 | \$131,200.00 | 0.03% | 0 |
|  | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION        | 1 | \$116,010.00 | 0.03% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION                 | 1 | \$131,048.74 | 0.03% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION       | 1 | \$134,400.00 | 0.03% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                       | 2 | \$258,640.31 | 0.06% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1 | \$147,777.09 | 0.03% | 0 |
|  | SCBT   | 2 | \$271,920.00 | 0.06% | 0 |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                      | 1 | \$112,500.00 | 0.03% | 0 |
|  | SEACOAST NATIONAL BANK   | 3 | \$380,446.51 | 0.09% | 0 |
|  | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$112,500.00 | 0.03% | 0 |
|  | SECURITY HOME MORTGAGE LLC   | 1 | \$135,800.00 | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 7 | \$889,630.29 | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION               | 1 | \$126,221.90 | 0.03% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION                      | 1  | \$124,915.70   | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 6  | \$741,606.00   | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597       | 1  | \$126,309.47   | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION                            | 1  | \$142,238.25   | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                              | 3  | \$376,232.41   | 0.09% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 16 | \$2,090,293.97 | 0.49% | 0 |
|  | SENTE MORTGAGE, INC   | 3  | \$419,746.72   | 0.1%  | 0 |
|  | SFMC, LP  | 1  | \$147,796.10   | 0.03% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                      | 1  | \$130,625.00   | 0.03% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 4  | \$527,390.67   | 0.12% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.C.C   | 1  | \$136,602.89   | 0.03% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1  | \$133,012.32   | 0.03% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 4  | \$536,785.75   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 14 | \$1,832,373.90 | 0.43% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS 1788     | 1  | \$146,079.64   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1  | \$138,495.67   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788     | 2  | \$243,974.87   | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 1  | \$125,365.04   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 2  | \$268,299.29   | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1  | \$146,034.54   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 1  | \$149,774.08   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 3  | \$362,189.37   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS:1788   | 1  | \$112,829.81   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 7  | \$910,063.15   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$113,432.64   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY. INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$131,805.54   | 0.03% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 2  | \$259,268.92   | 0.06% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$143,717.21   | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
|  | SIMMONS FIRST NATIONAL BANK   | 3 | \$374,457.05   | 0.09% | 0 |
|  | SIoux FALLS FEDERAL CREDIT UNION  | 1 | \$125,000.00   | 0.03% | 0 |
|  | SIRVA MORTGAGE, INC   | 3 | \$368,508.54   | 0.09% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1 | \$142,303.68   | 0.03% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 3 | \$402,857.70   | 0.09% | 0 |
|  | SOUTHERN BANK OF TENNESSEE  | 2 | \$223,691.37   | 0.05% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2 | \$298,050.41   | 0.07% | 0 |
|  | SOUTHFIRST BANK   | 1 | \$147,781.96   | 0.03% | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES, INC  | 1 | \$143,575.03   | 0.03% | 0 |
|  | SOUTHSIDE BANK  | 1 | \$142,595.00   | 0.03% | 0 |
|  | SOUTHWEST BANK  | 2 | \$293,200.00   | 0.07% | 0 |
|  | SPIRITBANK  | 1 | \$141,891.24   | 0.03% | 0 |
|  | SPIRITBANK, A CORPORATION   | 2 | \$239,713.41   | 0.06% | 0 |
|  | SSKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1 | \$126,359.60   | 0.03% | 0 |
|  | ST LOUIS BANK   | 1 | \$121,816.24   | 0.03% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1 | \$148,838.40   | 0.03% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC   | 1 | \$143,783.11   | 0.03% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION        | 1 | \$129,953.98   | 0.03% | 0 |
|  | STELLARONE BANK   | 1 | \$126,375.00   | 0.03% | 0 |
|  | STERLING NATIONAL BANK  | 1 | \$150,000.00   | 0.03% | 0 |
|  | STIFEL BANK AND TRUST   | 2 | \$265,193.08   | 0.06% | 0 |
|  | STONE MORTGAGE CORPORATION  | 1 | \$129,804.19   | 0.03% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$255,628.03   | 0.06% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC  | 1 | \$131,000.00   | 0.03% | 0 |
|  | SUMMIT BANK, A CORPORATION  | 1 | \$144,500.00   | 0.03% | 0 |
|  | SUMMIT FUNDING  | 1 | \$126,400.00   | 0.03% | 0 |
|  | SUMMIT FUNDING, INC   | 8 | \$1,010,885.65 | 0.24% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 2 | \$266,815.70   | 0.06% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 5 | \$657,373.48   | 0.15% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 4 | \$581,680.51   | 0.14% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 2 | \$279,837.53   | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 2 | \$228,370.37   | 0.05% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                 | 1 | \$134,097.73   | 0.03% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 1 | \$116,200.00   | 0.03% | 0 |
|  | SUN VALLEY MORTGAGE SERVICES LLC  | 1 | \$138,021.37   | 0.03% | 0 |
|  | SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY                 | 1 | \$143,792.52   | 0.03% | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA  | 1 | \$148,575.88   | 0.03% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LIMITED LIABILITY COMPANY                                     |   |              |       |   |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$361,790.55 | 0.08% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$255,816.34 | 0.06% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 7 | \$913,451.35 | 0.21% | 0 |
|  | THE BANK OF CANTON  | 1 | \$145,000.00 | 0.03% | 0 |
|  | THE BANK OF SAN ANTONIO                                       | 1 | \$123,571.70 | 0.03% | 0 |
|  | THE BUSINESS BANK   | 2 | \$266,597.85 | 0.06% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                          | 1 | \$142,000.00 | 0.03% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION    | 1 | \$116,428.22 | 0.03% | 0 |
|  | THE F + M BANK AND TRUST COMPANY                              | 1 | \$112,000.00 | 0.03% | 0 |
|  | THE FEDERAL SAVINGS BANK                                      | 2 | \$260,819.90 | 0.06% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1 | \$118,575.05 | 0.03% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                     | 1 | \$124,700.00 | 0.03% | 0 |
|  | THE LENDING COMPANY, INC                                      | 2 | \$252,726.86 | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC                                      | 3 | \$407,203.72 | 0.09% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 2 | \$246,100.00 | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE               | 1 | \$142,375.23 | 0.03% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE               | 2 | \$251,499.71 | 0.06% | 0 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                         | 1 | \$126,000.00 | 0.03% | 0 |
|  | THE MORTGAGE HOUSE, INC                                       | 1 | \$149,400.00 | 0.03% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION             | 1 | \$113,842.93 | 0.03% | 0 |
|  | THE PEOPLES BANK NMLS #458664                                 | 1 | \$116,000.00 | 0.03% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION              | 1 | \$112,829.81 | 0.03% | 0 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                    | 1 | \$111,324.98 | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC                                      | 4 | \$524,054.61 | 0.12% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION              | 1 | \$143,787.86 | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC. MICHIGAN CORPORATION                | 1 | \$125,000.00 | 0.03% | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION             | 1 | \$129,150.00 | 0.03% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                  | 1 | \$115,829.10 | 0.03% | 0 |
|  | TOWNE BANK  | 1 | \$113,050.00 | 0.03% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GLMF                               | 1 | \$135,779.46 | 0.03% | 0 |
|  | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING       | 1 | \$145,600.00 | 0.03% | 0 |
|  |   | 1 | \$119,819.26 | 0.03% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   |    |                |       |   |  |
| TOWNE MORTGAGE, LLC   | 1  | \$140,800.33   | 0.03% | 0 |  |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$148,860.45   | 0.03% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$274,495.10   | 0.06% | 0 |  |
| TOWNEMORTGAGE, LLC  | 1  | \$131,814.01   | 0.03% | 0 |  |
| TRI-PARISH BANK   | 1  | \$122,814.74   | 0.03% | 0 |  |
| TRIDENT MORTGAGE CO., LP  | 13 | \$1,685,630.66 | 0.39% | 0 |  |
| TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1  | \$114,131.61   | 0.03% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP   | 1  | \$125,897.35   | 0.03% | 0 |  |
| TRIDENT MORTGAGE COMPANY., LP   | 1  | \$134,000.00   | 0.03% | 0 |  |
| TRINITY MORTGAGE COMPANY  | 1  | \$119,637.96   | 0.03% | 0 |  |
| TXL MORTGAGE CORPORATION  | 1  | \$131,900.00   | 0.03% | 0 |  |
| TXL MORTGAGE CORPORATION, A CORPORATION                                       | 4  | \$506,848.54   | 0.12% | 0 |  |
| TXL MORTGAGE CORPORATION,A CORPORATION  | 1  | \$131,464.70   | 0.03% | 0 |  |
| UNION HOME MORTGAGE CO., A CORPORATION  | 1  | \$136,511.66   | 0.03% | 0 |  |
| UNION HOME MORTGAGE CORP  | 2  | \$275,109.96   | 0.06% | 0 |  |
| UNION MORTGAGE GROUP, INC   | 3  | \$378,676.15   | 0.09% | 0 |  |
| UNION NATIONAL MORTGAGE CO  | 1  | \$118,578.90   | 0.03% | 0 |  |
| UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 2  | \$283,607.62   | 0.07% | 0 |  |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 10 | \$1,259,068.18 | 0.29% | 0 |  |
| UNION NATIONAL MORTGAGE COMPANY   | 1  | \$139,289.89   | 0.03% | 0 |  |
| UNION NATIONAL MORTGAGECO., A CORPORATION                                     | 1  | \$113,129.35   | 0.03% | 0 |  |
| UNITED FIDELITY FUNDING CORPORATION   | 1  | \$123,813.24   | 0.03% | 0 |  |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                   | 1  | \$139,600.00   | 0.03% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$247,638.16   | 0.06% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 3  | \$395,758.96   | 0.09% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$135,698.38   | 0.03% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$128,052.82   | 0.03% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$249,766.00   | 0.06% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$121,736.36   | 0.03% | 0 |  |
| UNIVERSAL LENDING CORPORATION   | 9  | \$1,136,086.29 | 0.26% | 0 |  |
| UNIVERSITY LENDING GROUP LLC  | 2  | \$281,796.66   | 0.07% | 0 |  |
| UNIVERSITY LENDING GROUP, LLC   | 4  | \$538,057.16   | 0.13% | 0 |  |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1  | \$133,748.25   | 0.03% | 0 |  |
| US FINANCIAL GROUP, INC   | 1  | \$140,356.36   | 0.03% | 0 |  |
|   | 1  | \$124,000.00   | 0.03% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION   |    |                |       |   |
|  | USA DIRECT FUNDING, A CORPORATION   | 1  | \$149,774.08   | 0.03% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$359,604.97   | 0.08% | 0 |
|  | V.I.P. MORTGAGE, INC  | 2  | \$237,300.00   | 0.06% | 0 |
|  | VALLEY BANK   | 1  | \$116,674.01   | 0.03% | 0 |
|  | VALLEY BANK AN ILLINOIS CORPORATION   | 1  | \$143,450.00   | 0.03% | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 2  | \$234,378.64   | 0.05% | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 6  | \$778,025.28   | 0.18% | 0 |
|  | VAN DYK MORTGAGE CORPORATION , A CORPORATION  | 1  | \$135,804.05   | 0.03% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 6  | \$795,331.32   | 0.19% | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1  | \$145,000.00   | 0.03% | 0 |
|  | VENTA FINANCIAL GROUP, INC  | 2  | \$256,026.35   | 0.06% | 0 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION  | 1  | \$110,394.70   | 0.03% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$541,994.28   | 0.13% | 0 |
|  | VICTORIAN FINANCE, LLC  | 2  | \$274,730.06   | 0.06% | 0 |
|  | VIRGINIA FIRST MORTGAGE   | 2  | \$268,200.21   | 0.06% | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$123,812.42   | 0.03% | 0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$141,391.39   | 0.03% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1  | \$147,796.09   | 0.03% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP                             | 1  | \$144,256.65   | 0.03% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 1  | \$147,796.09   | 0.03% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION  | 1  | \$146,000.00   | 0.03% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1  | \$146,000.00   | 0.03% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                   | 1  | \$128,073.30   | 0.03% | 0 |
|  | WALL FINANCIAL INC  | 1  | \$134,000.00   | 0.03% | 0 |
|  | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION                          | 1  | \$115,500.00   | 0.03% | 0 |
|  | WALLICK + VOLK, INC   | 9  | \$1,147,565.55 | 0.27% | 0 |
|  | WALLICK AND VOLK, INC   | 11 | \$1,448,239.75 | 0.34% | 0 |
|  | WATERSIDE MORTGAGE INC A GEORGIA CORPORATION  | 1  | \$142,783.11   | 0.03% | 0 |
|  | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION   | 1  | \$125,000.00   | 0.03% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WATERSTONE MORTGAGE CORP  | 4            | \$500,721.05            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$113,229.21            | 0.03%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 9            | \$1,177,096.99          | 0.27%       | 0        |
|              | WCS LENDING LLC , A FLORIDA LIMITED LIABILITY COMPANY                                 | 1            | \$124,312.48            | 0.03%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                 | 1            | \$134,361.08            | 0.03%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$114,577.16            | 0.03%       | 0        |
|              | WELLS FARGO BANK, N.A   | 1,380        | \$179,190,426.09        | 41.76%      | 0        |
|              | WESTSTAR MORTGAGE CORP  | 3            | \$381,567.84            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LEDNING  | 1            | \$131,719.96            | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  | 1            | \$146,938.21            | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 4            | \$478,606.98            | 0.11%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$137,801.17            | 0.03%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 2            | \$253,325.29            | 0.06%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1            | \$132,905.00            | 0.03%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION                               | 1            | \$145,780.10            | 0.03%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$137,801.17            | 0.03%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1            | \$135,795.16            | 0.03%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 3            | \$369,459.22            | 0.09%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$124,320.62            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1            | \$124,815.84            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT COMPANY                    | 1            | \$149,089.63            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA                      | 1            | \$136,688.77            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 6            | \$793,296.59            | 0.18%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$115,625.88            | 0.03%       | 0        |
|              | WOLFE FINANCIAL, INC., A CORPORATION  | 1            | \$136,800.00            | 0.03%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 7            | \$908,186.13            | 0.21%       | 0        |
|              | YADKIN BANK A NORTH CAROLINA BANKING CORPORATION                                      | 1            | \$142,400.00            | 0.03%       | 0        |
|              | Unavailable   | 15           | \$1,957,597.98          | 0.7%        | 0        |
| <b>Total</b> |   | <b>3,300</b> | <b>\$429,072,266.87</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZQ4    | 1ST PORTFOLIO LENDING CORPORATION   | 1            | \$599,173.36            | 0.06%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | 4TRUST MORTGAGE, INC   | 1  | \$188,100.00   | 0.02% | 0 |
|  | A K T AMERICAN CAPITAL, INC                                    | 5  | \$1,485,801.21 | 0.15% | 0 |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION          | 1  | \$305,000.00   | 0.03% | 0 |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION         | 2  | \$612,622.20   | 0.06% | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1  | \$230,375.00   | 0.02% | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 1  | \$400,322.37   | 0.04% | 0 |
|  | ACACIA FEDERAL SAVINGS BANK                                    | 1  | \$503,257.51   | 0.05% | 0 |
|  | ACADEMY MORTGAGE CORP  | 1  | \$276,000.00   | 0.03% | 0 |
|  | ACADEMY MORTGAGE CORPOPRATION                                  | 1  | \$233,223.28   | 0.02% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                   | 16 | \$4,814,191.80 | 0.48% | 0 |
|  | ACCUNET MORTGAGE LLC   | 1  | \$233,000.00   | 0.02% | 0 |
|  | ACOPIA, LLC  | 3  | \$885,140.00   | 0.09% | 0 |
|  | ACOPIA, LLC A CORPORATION                                      | 1  | \$200,000.00   | 0.02% | 0 |
|  | ACOPIA, LLC A CORPORATION                                      | 3  | \$615,743.05   | 0.06% | 0 |
|  | ACOPIA, LLC, A CORPORATION                                     | 7  | \$1,833,572.51 | 0.18% | 0 |
|  | ADVISORS MORTGAGE GROUP, LLC                                   | 7  | \$2,170,060.48 | 0.22% | 0 |
|  | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION              | 1  | \$302,163.62   | 0.03% | 0 |
|  | AKT AMERICAN CAPITAL, INC                                      | 1  | \$375,184.06   | 0.04% | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION           | 1  | \$311,030.83   | 0.03% | 0 |
|  | ALERUS FINANCIAL, NA   | 1  | \$374,400.00   | 0.04% | 0 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 2  | \$413,304.92   | 0.04% | 0 |
|  | ALL WESTERN MORTGAGE, INC                                      | 2  | \$446,057.69   | 0.04% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION                 | 1  | \$178,131.30   | 0.02% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                              | 1  | \$190,087.74   | 0.02% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION               | 2  | \$491,246.55   | 0.05% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 2  | \$474,774.85   | 0.05% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 6  | \$1,556,466.79 | 0.16% | 0 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$234,583.58   | 0.02% | 0 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION        | 1  | \$178,725.15   | 0.02% | 0 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION        | 1  | \$215,834.43   | 0.02% | 0 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4  | \$999,332.75   | 0.1%  | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                        | 1  | \$336,000.00   | 0.03% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC                       | 1  | \$175,746.42   | 0.02% | 0 |
|  |  | 1  | \$195,000.00   | 0.02% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC<br>DBA A & M MORTGAGE GROUP INC, A<br>CORPORATION |    |                |       |   |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.,<br>A CORPORATION                                | 1  | \$244,000.00   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A<br>CALIFORNIA CORPORATION                                | 1  | \$389,412.60   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 12 | \$3,933,314.91 | 0.39% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A<br>CALIFORNIA CORPORATION                               | 2  | \$615,681.79   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A<br>CALIFORNIA CORPORATION                               | 1  | \$356,474.06   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A<br>CALIFORNIA CORP                                    | 1  | \$597,600.00   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. , A<br>CALIFORNIA CORPORATION                             | 2  | \$623,518.03   | 0.06% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC. A<br>CALIFORNIA CORPORATION                               | 3  | \$930,107.42   | 0.09% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A<br>CALIFORNIA CORPORATION                              | 4  | \$1,195,110.46 | 0.12% | 0 |
|  | AMERICAN FINANCING CORPORATION   | 1  | \$208,952.68   | 0.02% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 3  | \$691,000.00   | 0.07% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK  | 1  | \$212,307.53   | 0.02% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS,<br>INC., A MINNESOTA CORPORATION                   | 1  | \$352,000.00   | 0.04% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS   | 1  | \$199,820.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS<br>INC A MINNESOTA CORPORATION                      | 1  | \$202,444.35   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN<br>OHIO CORPORATION                                  | 1  | \$293,961.57   | 0.03% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY,<br>INC., A FLORIDA CORPORATION                       | 1  | \$319,069.62   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE   | 1  | \$460,000.00   | 0.05% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC                                   | 1  | \$273,187.92   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC A LIMITED<br>LIABILITY COMPANY    | 1  | \$195,704.79   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIMITED<br>LIABILITY COMPANY   | 1  | \$224,000.00   | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIMITED<br>LIABILITY VOMPANY   | 1  | \$193,664.48   | 0.02% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORP   | 2  | \$536,612.82   | 0.05% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6  | \$1,699,506.36 | 0.17% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION                          | 3  | \$667,297.29   | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 5  | \$1,077,246.99 | 0.11% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP          | 1  | \$269,602.23   | 0.03% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORAATION, A NEVADA CORPORATION     | 1  | \$319,528.57   | 0.03% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2  | \$474,681.12   | 0.05% | 0 |
|  | AMERICANWEST BANK  | 1  | \$545,445.26   | 0.05% | 0 |
|  | AMERICANWEST BANK, A CORPORATION                                   | 1  | \$269,280.04   | 0.03% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC                                     | 2  | \$625,243.47   | 0.06% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 24 | \$7,402,200.29 | 0.74% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 10 | \$2,948,046.05 | 0.3%  | 0 |
|  | AMERIPRO FUNDING, INC  | 2  | \$607,977.58   | 0.06% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION             | 1  | \$364,000.00   | 0.04% | 0 |
|  | ANCHOR FUNDING, INC  | 1  | \$227,000.00   | 0.02% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                     | 1  | \$253,000.00   | 0.03% | 0 |
|  | APEX HOME LOANS INC  | 1  | \$478,278.56   | 0.05% | 0 |
|  | APEX HOME LOANS, INC   | 2  | \$491,267.77   | 0.05% | 0 |
|  | ARBOR MORTGAGE CORPORATION   | 1  | \$223,891.11   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE           | 1  | \$251,379.12   | 0.03% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1  | \$205,790.38   | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1  | \$517,650.00   | 0.05% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$191,011.86   | 0.02% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION          | 1  | \$393,834.28   | 0.04% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION         | 1  | \$175,500.00   | 0.02% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC                                    | 1  | \$355,713.43   | 0.04% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC                                      | 5  | \$1,346,547.18 | 0.13% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                     | 1  | \$198,557.04   | 0.02% | 0 |
|  | ASSURED MORTGAGE INC   | 1  | \$225,674.37   | 0.02% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 2  | \$441,606.80   | 0.04% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY       | 2  | \$414,145.30   | 0.04% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY      | 4  | \$1,086,765.70 | 0.11% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.04% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                              | 1  | \$329,702.66   | 0.03% | 0 |
|  | AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY         | 1  | \$379,352.03   | 0.04% | 0 |
|  | AXIOM FINANCIAL, LLC   | 2  | \$463,253.37   | 0.05% | 0 |
|  |  | 1  | \$226,000.00   | 0.02% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                       |   |                |       |   |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$339,010.84   | 0.03% | 0 |
|  | BANK 34 A CORPORATION  | 1 | \$262,038.48   | 0.03% | 0 |
|  | BANK OF ENGLAND  | 2 | \$426,284.02   | 0.04% | 0 |
|  | BANK OF ENGLAND , A CORPORATION  | 1 | \$217,692.69   | 0.02% | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$416,500.00   | 0.04% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$502,741.65   | 0.05% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                               | 2 | \$706,500.00   | 0.07% | 0 |
|  | BANK OF UTAH   | 1 | \$179,192.08   | 0.02% | 0 |
|  | BANK OF UTAH, A UTAH CORPORATION                                       | 1 | \$262,650.00   | 0.03% | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$342,000.00   | 0.03% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 4 | \$1,124,903.58 | 0.11% | 0 |
|  | BARRONS MORTGAGE GROUP LTD., A CORPORATION                             | 1 | \$299,250.00   | 0.03% | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$194,107.20   | 0.02% | 0 |
|  | BAY EQUITY LLC   | 4 | \$1,362,634.26 | 0.14% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                  | 2 | \$856,160.31   | 0.09% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 2 | \$810,573.11   | 0.08% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES                                      | 1 | \$179,740.65   | 0.02% | 0 |
|  | BENTLEY MORTGAGE, A CALIFORNIA CORPORATION                             | 1 | \$225,659.61   | 0.02% | 0 |
|  | BERKSHIRE BANK   | 5 | \$1,575,265.58 | 0.16% | 0 |
|  | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                         | 1 | \$307,546.25   | 0.03% | 0 |
|  | BLUFI LENDING CORPORATION  | 1 | \$223,677.26   | 0.02% | 0 |
|  | BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$238,912.90   | 0.02% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$231,544.82   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$325,375.00   | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP LLC   | 1 | \$416,412.45   | 0.04% | 0 |
|  | BRAND MORTGAGE GROUP, LLC  | 6 | \$1,578,186.27 | 0.16% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY                                       | 2 | \$928,000.00   | 0.09% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                                  | 1 | \$270,300.00   | 0.03% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAY      | 1 | \$224,000.00   | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY. LLC, A LIMITED LIABILITY COMPANY     | 1 | \$236,300.00   | 0.02% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 9 | \$2,960,242.65 | 0.3%  | 0 |
|  | BROKER SOLUTIONS, INC  | 1 | \$533,230.60   | 0.05% | 0 |
|  |  | 1 | \$239,669.34   | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                     |    |                |       |   |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS, A CORPORATION                 | 1  | \$474,300.22   | 0.05% | 0 |
|  | BUSINESS FIRST BANK A LOUISIANA CORPORATION                                       | 1  | \$183,839.73   | 0.02% | 0 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                               | 1  | \$207,372.46   | 0.02% | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1  | \$244,738.92   | 0.02% | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 1  | \$353,928.95   | 0.04% | 0 |
|  | CADENCE BANK, N.A   | 2  | \$572,526.57   | 0.06% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$356,000.00   | 0.04% | 0 |
|  | CALCON MUTUAL   | 1  | \$324,250.00   | 0.03% | 0 |
|  | CALCON MUTUAL A NEW YORK CORPORATION  | 2  | \$694,977.90   | 0.07% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1  | \$339,900.00   | 0.03% | 0 |
|  | CALIBER FUNDING LLC   | 2  | \$546,939.88   | 0.05% | 0 |
|  | CALIBER FUNDING, LLC  | 2  | \$477,496.45   | 0.05% | 0 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION         | 1  | \$398,793.20   | 0.04% | 0 |
|  | CAPITAL CENTER, LLC   | 2  | \$479,500.00   | 0.05% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$280,500.00   | 0.03% | 0 |
|  | CAPSTAR LENDING, LLC  | 1  | \$267,022.21   | 0.03% | 0 |
|  | CAROLINA BANK   | 1  | \$271,693.57   | 0.03% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 4  | \$845,159.40   | 0.08% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 4  | \$837,113.48   | 0.08% | 0 |
|  | CASTLE + COOKE MORTGAGE, LLC  | 4  | \$872,996.26   | 0.09% | 0 |
|  | CBC NATIONAL BANK   | 10 | \$3,197,752.45 | 0.32% | 0 |
|  | CENDERA FUNDING, INC  | 3  | \$798,744.81   | 0.08% | 0 |
|  | CENTENNIAL LENDING GROUP LLC, LLC   | 1  | \$311,530.08   | 0.03% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 5  | \$1,160,389.14 | 0.12% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1  | \$221,693.25   | 0.02% | 0 |
|  | CIRCLE MORTGAGE CORPORATION   | 1  | \$216,000.00   | 0.02% | 0 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION  | 1  | \$210,900.00   | 0.02% | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                      | 1  | \$223,661.62   | 0.02% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                     | 1  | \$349,409.49   | 0.04% | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL #01355798)      | 1  | \$475,329.32   | 0.05% | 0 |
|  | CITYWIDE HOME LOANS   | 1  | \$224,661.11   | 0.02% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 1  | \$333,726.24   | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 6 | \$1,503,013.76 | 0.15% | 0 |
|  | CLIFFCO INC   | 1 | \$503,750.00   | 0.05% | 0 |
|  | CMCO MORTGAGE, LLC  | 2 | \$458,593.20   | 0.05% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY        | 2 | \$408,243.87   | 0.04% | 0 |
|  | COAST CAPITOL INC DBA COAST CAPITOL MORTGAGE                                      | 1 | \$315,218.51   | 0.03% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                | 1 | \$298,000.00   | 0.03% | 0 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                                   | 1 | \$239,646.43   | 0.02% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$416,000.00   | 0.04% | 0 |
|  | COMMERCE MORTGAGE   | 7 | \$3,062,051.40 | 0.31% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP   | 1 | \$258,561.56   | 0.03% | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                     | 1 | \$199,500.00   | 0.02% | 0 |
|  | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION                                      | 1 | \$185,250.00   | 0.02% | 0 |
|  | CONTINENTAL HOME LOANS INC  | 4 | \$1,508,193.69 | 0.15% | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION  | 3 | \$770,837.25   | 0.08% | 0 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION   | 2 | \$530,320.00   | 0.05% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION  | 2 | \$674,456.39   | 0.07% | 0 |
|  | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION                               | 1 | \$308,534.60   | 0.03% | 0 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$329,600.00   | 0.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$190,712.33   | 0.02% | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$209,704.12   | 0.02% | 0 |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION  | 1 | \$180,228.14   | 0.02% | 0 |
|  | CRESTLINE FUNDING CORPORATION   | 1 | \$194,712.73   | 0.02% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           | 1 | \$625,500.00   | 0.06% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC  | 1 | \$247,650.57   | 0.02% | 0 |
|  | CS FINANCIAL, INC   | 1 | \$417,384.20   | 0.04% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION   | 1 | \$343,182.33   | 0.03% | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$324,000.00   | 0.03% | 0 |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY              | 1 | \$187,500.00   | 0.02% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC  | 1 | \$179,757.54   | 0.02% | 0 |
|  | DATA MORTGAGE INC, DBA ESSEX MORTGAGE A CALIFORNIA                                | 1 | \$330,000.00   | 0.03% | 0 |
|  | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$222,885.51   | 0.02% | 0 |
|  | DATA MORTGAGE, INC DBA ESSEX MORTGAGE   | 1 | \$374,383.49   | 0.04% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE  | 1 | \$250,621.95   | 0.03% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$393,419.56   | 0.04% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CPL# 00936013) | 1 | \$379,800.00   | 0.04% | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 3 | \$1,131,016.46 | 0.11% | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$289,800.00   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$497,817.49   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD, LP   | 1 | \$288,656.57   | 0.03% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC  | 1 | \$227,685.88   | 0.02% | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 3 | \$994,189.94   | 0.1%  | 0 |
|  | DIRECTORS MORTGAGE, INC   | 3 | \$971,785.79   | 0.1%  | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1 | \$294,094.26   | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                   | 1 | \$267,613.86   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC  | 6 | \$1,561,214.45 | 0.16% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 5 | \$1,431,059.98 | 0.14% | 0 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$177,862.59   | 0.02% | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE LLC   | 1 | \$233,219.69   | 0.02% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)           | 1 | \$292,558.69   | 0.03% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION  | 1 | \$260,000.00   | 0.03% | 0 |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION                   | 1 | \$209,710.68   | 0.02% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1 | \$620,000.00   | 0.06% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 3 | \$652,054.15   | 0.07% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                | 1 | \$256,500.00   | 0.03% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                                      | 1 | \$478,000.00   | 0.05% | 0 |
|  | EAGLEBANK   | 2 | \$548,354.55   | 0.05% | 0 |
|  | EMBRACE HOME LOANS, INC   | 3 | \$962,020.41   | 0.1%  | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$184,970.98   | 0.02% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$459,175.42   | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                                  | 2 | \$619,465.58   | 0.06% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 6 | \$1,206,448.40 | 0.12% | 0 |
|  | EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                      | 1 | \$175,468.99   | 0.02% | 0 |
|  | EQUITY MORTGAGE BANKERS, LLC., A CORPORATION                                      | 1 | \$179,752.01   | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | EUDRUP, INC   | 1  | \$256,122.12   | 0.03% | 0 |
|  | EVERETT FINANCIAL, INC  | 4  | \$1,051,940.27 | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$203,419.36   | 0.02% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 4  | \$1,366,083.37 | 0.14% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION   | 1  | \$186,570.35   | 0.02% | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                    | 3  | \$610,300.00   | 0.06% | 0 |
|  | F AND M BANK A BANKING CORPORATION                                | 1  | \$268,000.00   | 0.03% | 0 |
|  | F&M BANK, A BANKING CORPORATION                                   | 1  | \$247,009.22   | 0.02% | 0 |
|  | F+M BANK  | 1  | \$297,699.12   | 0.03% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 4  | \$1,047,676.62 | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 19 | \$5,215,047.67 | 0.52% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE | 1  | \$226,638.13   | 0.02% | 0 |
|  | FBC MORTGAGE, LLC   | 1  | \$198,176.45   | 0.02% | 0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$216,125.00   | 0.02% | 0 |
|  | FIRST ADVANTAGE BANK, A TENNESSEE BANKING CORPORATION             | 1  | \$337,002.79   | 0.03% | 0 |
|  | FIRST BANK  | 2  | \$504,007.69   | 0.05% | 0 |
|  | FIRST CAROLINA FUNDING, A CALIFORNIA CORPORATION                  | 1  | \$545,497.42   | 0.05% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY                             | 1  | \$395,000.00   | 0.04% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION      | 1  | \$183,722.86   | 0.02% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION     | 1  | \$319,200.00   | 0.03% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION                | 1  | \$219,450.00   | 0.02% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                | 1  | \$266,615.30   | 0.03% | 0 |
|  | FIRST EQUITY MORTGAGE, INC  | 1  | \$320,000.00   | 0.03% | 0 |
|  | FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION                  | 1  | \$325,666.00   | 0.03% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                      | 1  | \$416,399.18   | 0.04% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$294,094.26   | 0.03% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 1  | \$422,403.99   | 0.04% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1  | \$284,607.34   | 0.03% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 1  | \$231,650.57   | 0.02% | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 5  | \$1,560,046.69 | 0.16% | 0 |
|  | FIRST INDEPENDENCE BANK   | 1  | \$175,665.84   | 0.02% | 0 |
|  |   | 1  | \$383,470.95   | 0.04% | 0 |



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|--|---|----|----------------|-------|---|
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                            |    |                |       |   |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY                       | 1  | \$186,200.00   | 0.02% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO                          | 1  | \$264,408.80   | 0.03% | 0 |
|  | FIRST MARINER BANK , A BANKING CORP   | 1  | \$215,352.89   | 0.02% | 0 |
|  | FIRST MARINER BANK, A BANKING CORPORATION   | 1  | \$255,631.15   | 0.03% | 0 |
|  | FIRST NATIONAL BANK   | 4  | \$1,393,440.32 | 0.14% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP   | 1  | \$417,000.00   | 0.04% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                            | 1  | \$208,512.33   | 0.02% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1  | \$322,000.00   | 0.03% | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION  | 2  | \$794,213.31   | 0.08% | 0 |
|  | FIRST NATIONS HOME MORTGAGE FINANCE CORP A CALIFORNIA CORPORATION                   | 1  | \$411,856.79   | 0.04% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 20 | \$6,717,829.80 | 0.67% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3  | \$1,371,773.23 | 0.14% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$192,000.00   | 0.02% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 2  | \$1,030,760.30 | 0.1%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION Q  | 1  | \$237,299.89   | 0.02% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 15 | \$6,436,256.04 | 0.64% | 0 |
|  | FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION                                | 1  | \$188,000.00   | 0.02% | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$516,000.00   | 0.05% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$511,061.00   | 0.05% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION                                 | 1  | \$222,715.05   | 0.02% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 2  | \$635,119.47   | 0.06% | 0 |
|  | FIRSTBANK   | 1  | \$296,590.81   | 0.03% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$282,588.08   | 0.03% | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 2  | \$518,235.41   | 0.05% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1  | \$365,199.11   | 0.04% | 0 |
|  | FOUNDATION FIRST BANK   | 1  | \$247,383.00   | 0.02% | 0 |
|  | FOUNDATION FIRST BANK, A STATE CHARTERED BANK                                       | 1  | \$376,000.00   | 0.04% | 0 |
|  |   | 1  | \$366,221.58   | 0.04% | 0 |

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|--|---|---|----------------|-------|---|
|  | FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)    |   |                |       |   |
|  | FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION               | 1 | \$386,217.42   | 0.04% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$479,277.05   | 0.05% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                      | 5 | \$1,353,227.98 | 0.14% | 0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$179,734.82   | 0.02% | 0 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$210,682.21   | 0.02% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                   | 2 | \$395,000.00   | 0.04% | 0 |
|  | G.F.I. MORTGAGE BANKERS, INC A NEW YORK CORPORATION                 | 1 | \$263,602.37   | 0.03% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                                     | 1 | \$206,955.00   | 0.02% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP      | 1 | \$193,214.93   | 0.02% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP       | 2 | \$539,750.00   | 0.05% | 0 |
|  | GATEWAY BANK MORTGAGE INC   | 1 | \$218,917.97   | 0.02% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 6 | \$1,243,584.52 | 0.12% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAG                                 | 1 | \$567,680.89   | 0.06% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P                  | 1 | \$211,364.91   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 3 | \$1,165,784.23 | 0.12% | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 5 | \$1,535,482.96 | 0.15% | 0 |
|  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$271,590.33   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$460,000.00   | 0.05% | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY     | 1 | \$276,000.00   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 5 | \$1,848,095.09 | 0.19% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$892,118.99   | 0.09% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                             | 1 | \$346,750.00   | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                      | 1 | \$278,762.51   | 0.03% | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                   | 1 | \$194,706.30   | 0.02% | 0 |
|  | GLACIER BANK CORPORATION  | 1 | \$224,275.10   | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC  | 1 | \$224,630.88   | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP             | 2 | \$530,360.00   | 0.05% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                 | 1 | \$251,750.00   | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 2 | \$650,445.42   | 0.07% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$314,535.93   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION        | 1 | \$371,439.71   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$265,599.36   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$207,943.20   | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 4 | \$1,253,903.61 | 0.13% | 0 |
|  | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                         | 1 | \$350,103.72   | 0.04% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                   | 1 | \$225,150.00   | 0.02% | 0 |
|  | GOODMORTGAGE.COM  | 1 | \$181,725.88   | 0.02% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                   | 1 | \$407,000.00   | 0.04% | 0 |
|  | GRANDBANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK                  | 1 | \$185,500.00   | 0.02% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                    | 1 | \$234,000.00   | 0.02% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$261,414.32   | 0.03% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                       | 1 | \$184,000.00   | 0.02% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                             | 1 | \$292,069.09   | 0.03% | 0 |
|  | GREENCHOICE BANK  | 1 | \$277,581.29   | 0.03% | 0 |
|  | GREENPATH LENDING, LLC  | 3 | \$864,960.66   | 0.09% | 0 |
|  | GREENTREE MORTGAGE COMPANY, L.P                                   | 1 | \$184,970.98   | 0.02% | 0 |
|  | GROUP ONE MORTGAGE, INC   | 1 | \$328,500.00   | 0.03% | 0 |
|  | GUADALUPE NATIONAL BANK   | 1 | \$311,200.00   | 0.03% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 2 | \$844,000.00   | 0.08% | 0 |
|  | GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE CORPORATION   | 1 | \$218,957.92   | 0.02% | 0 |
|  | GUARANTEED RATE, INC  | 1 | \$400,995.13   | 0.04% | 0 |
|  | GUARANTEED RATE, INC A DELWARE CORPORATION                        | 1 | \$297,100.94   | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 3 | \$1,310,217.99 | 0.13% | 0 |
|  | GUARANTY BANK, F.S.B  | 1 | \$257,777.37   | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$441,879.75   | 0.04% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$319,521.02   | 0.03% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$188,865.11   | 0.02% | 0 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                  | 1 | \$305,539.12   | 0.03% | 0 |
|  | HAMILTON GROUP FUNDING, INC                                       | 4 | \$1,082,100.00 | 0.11% | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                     | 1 | \$288,000.00   | 0.03% | 0 |
|  | HANA FINANCIAL, INC   | 2 | \$778,826.63   | 0.08% | 0 |

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|--|---|---|----------------|-------|---|
|  | HANA FINANCIAL, INC., A CALIFORNIA CORPORATION                  | 1 | \$464,000.00   | 0.05% | 0 |
|  | HARTLAND MORTGAGE CENTERS INC                                   | 1 | \$212,225.66   | 0.02% | 0 |
|  | HERITAGEBANK OF THE SOUTH                                       | 1 | \$226,373.40   | 0.02% | 0 |
|  | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION               | 1 | \$409,795.40   | 0.04% | 0 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                 | 3 | \$743,720.90   | 0.07% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORP                       | 1 | \$395,403.56   | 0.04% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                | 4 | \$1,183,564.34 | 0.12% | 0 |
|  | HIGHTECHLENDING, INC  | 1 | \$271,590.33   | 0.03% | 0 |
|  | HOME LOAN MORTGAGE COMPANY                                      | 1 | \$290,000.00   | 0.03% | 0 |
|  | HOME STATE BANK NA  | 1 | \$281,584.56   | 0.03% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 3 | \$1,128,955.37 | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,394.26   | 0.02% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORP    | 1 | \$381,869.70   | 0.04% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                            | 2 | \$596,626.26   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC                                       | 9 | \$2,470,859.27 | 0.25% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE          | 1 | \$408,500.00   | 0.04% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 7 | \$1,999,427.00 | 0.2%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                  | 2 | \$519,722.78   | 0.05% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY     | 1 | \$308,000.00   | 0.03% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$255,244.49   | 0.03% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                   | 3 | \$606,240.86   | 0.06% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                      | 5 | \$1,147,516.63 | 0.11% | 0 |
|  | HOUSE OF FINANCE, INC   | 1 | \$299,558.04   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                                  | 1 | \$315,400.00   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE              | 1 | \$196,650.00   | 0.02% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL           | 1 | \$416,353.13   | 0.04% | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP            | 1 | \$192,060.29   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION             | 1 | \$204,250.00   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                     | 1 | \$220,481.87   | 0.02% | 0 |
|  | IAPPROVE LENDING, A CALIFORNIA CORP                             | 1 | \$195,000.00   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$226,424.62   | 0.02% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION            | 4 | \$1,053,662.79 | 0.11% | 0 |
|  |   | 1 | \$288,000.00   | 0.03% | 0 |

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|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION   |   |                |       |   |
|  | IMORTGAGE.COM, INC   | 2 | \$389,142.64   | 0.04% | 0 |
|  | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK                               | 1 | \$219,696.89   | 0.02% | 0 |
|  | INLANTA MORTGAGE, INC  | 4 | \$923,788.39   | 0.09% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC  | 2 | \$627,200.00   | 0.06% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$252,000.00   | 0.03% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 6 | \$1,718,133.34 | 0.17% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 9 | \$2,607,323.89 | 0.26% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC   | 1 | \$293,176.98   | 0.03% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION                        | 1 | \$343,481.88   | 0.03% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC  | 1 | \$243,600.00   | 0.02% | 0 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION   | 1 | \$270,000.00   | 0.03% | 0 |
|  | JERSEY MORTGAGE COMPANY OF NJ, INC   | 1 | \$199,225.14   | 0.02% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                       | 1 | \$210,900.00   | 0.02% | 0 |
|  | JMJ FINANCIAL GROUP  | 1 | \$408,896.72   | 0.04% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                  | 4 | \$796,421.36   | 0.08% | 0 |
|  | K T AMERICAN CAPITAL, INC  | 1 | \$407,924.43   | 0.04% | 0 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 7 | \$1,987,936.93 | 0.2%  | 0 |
|  | KEY MORTGAGE SERVICES, INC   | 1 | \$299,548.15   | 0.03% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1 | \$270,750.00   | 0.03% | 0 |
|  | KINGS MORTGAGE SERVICES, INC   | 1 | \$203,706.07   | 0.02% | 0 |
|  | KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION                                | 1 | \$196,802.99   | 0.02% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                              | 1 | \$199,705.36   | 0.02% | 0 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY                        | 1 | \$387,600.00   | 0.04% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                       | 2 | \$572,791.46   | 0.06% | 0 |
|  | LEADER BANK, NA  | 1 | \$322,429.29   | 0.03% | 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION  | 1 | \$267,425.00   | 0.03% | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$265,599.36   | 0.03% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPROATION  | 1 | \$280,086.76   | 0.03% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                       | 3 | \$675,119.52   | 0.07% | 0 |
|  | LENDING SOLUTIONS, INC   | 1 | \$183,734.42   | 0.02% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 4 | \$1,748,004.99 | 0.18% | 0 |
|  |  | 1 | \$175,734.92   | 0.02% | 0 |

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|--|---|----|----------------|-------|---|
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION              |    |                |       |   |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION             | 2  | \$406,553.24   | 0.04% | 0 |
|  | LIVE WELL FINANCIAL, INC                                      | 3  | \$811,000.00   | 0.08% | 0 |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794  | 1  | \$324,400.00   | 0.03% | 0 |
|  | LOANDEPOT.COM   | 1  | \$230,951.62   | 0.02% | 0 |
|  | LOANDEPOT.COM LLC   | 5  | \$1,319,398.42 | 0.13% | 0 |
|  | LOANDEPOT.COM, LLC  | 3  | \$797,197.48   | 0.08% | 0 |
|  | M + T BANK  | 5  | \$1,504,924.65 | 0.15% | 0 |
|  | M AND T BANK  | 2  | \$539,712.48   | 0.05% | 0 |
|  | M&T BANK  | 1  | \$359,100.00   | 0.04% | 0 |
|  | MAGNOLIA BANK INC   | 1  | \$218,200.00   | 0.02% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                   | 3  | \$810,031.25   | 0.08% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                                | 3  | \$1,005,592.39 | 0.1%  | 0 |
|  | MANN MORTGAGE LLC   | 1  | \$414,574.65   | 0.04% | 0 |
|  | MANN MORTGAGE LLC DBA GUFFEY HOME LOANS                       | 1  | \$225,000.00   | 0.02% | 0 |
|  | MANN MORTGAGE, LLC  | 7  | \$1,684,252.17 | 0.17% | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA            | 1  | \$330,601.32   | 0.03% | 0 |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                      | 1  | \$179,400.00   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1  | \$194,750.00   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 2  | \$632,000.00   | 0.06% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$196,000.00   | 0.02% | 0 |
|  | MAVERICK FUNDING CORP   | 2  | \$753,619.76   | 0.08% | 0 |
|  | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                  | 1  | \$401,046.70   | 0.04% | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                | 1  | \$287,566.23   | 0.03% | 0 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION              | 1  | \$618,787.20   | 0.06% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 5  | \$2,133,872.68 | 0.21% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1  | \$314,815.67   | 0.03% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1  | \$361,000.00   | 0.04% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 11 | \$3,097,145.67 | 0.31% | 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION            | 1  | \$624,138.92   | 0.06% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                               | 2  | \$481,328.65   | 0.05% | 0 |

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|---|----|----------------|-------|---|
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)     | 1  | \$220,000.00   | 0.02% | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION                   | 1  | \$359,000.00   | 0.04% | 0 |
| MEGA CAPITAL FUNDING, INC   | 4  | \$1,186,525.57 | 0.12% | 0 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                    | 1  | \$318,000.00   | 0.03% | 0 |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$212,000.00   | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION                   | 1  | \$245,000.00   | 0.02% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)  | 2  | \$596,000.00   | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)    | 1  | \$229,653.58   | 0.02% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)            | 1  | \$202,419.66   | 0.02% | 0 |
| MERRIACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION           | 1  | \$246,627.98   | 0.02% | 0 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                            | 1  | \$356,996.29   | 0.04% | 0 |
| MICHIGAN MUTUAL, INC  | 4  | \$1,087,902.23 | 0.11% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                         | 5  | \$1,653,522.89 | 0.17% | 0 |
| MID AMERICA MORTGAGE, INC   | 2  | \$420,605.96   | 0.04% | 0 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                       | 1  | \$358,368.25   | 0.04% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                               | 1  | \$229,661.15   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY     | 1  | \$348,265.00   | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC  | 4  | \$789,919.31   | 0.08% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$196,000.00   | 0.02% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 3  | \$715,062.00   | 0.07% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1  | \$254,000.00   | 0.03% | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC   | 1  | \$215,574.82   | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 3  | \$828,122.50   | 0.08% | 0 |
| MONARCH BANK  | 11 | \$2,770,734.05 | 0.28% | 0 |
| MONROE BANK AND TRUST   | 1  | \$195,000.00   | 0.02% | 0 |
| MORTGAGE 1 INC  | 9  | \$2,162,074.61 | 0.22% | 0 |
| MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS                   | 1  | \$347,000.00   | 0.03% | 0 |
| MORTGAGE AMERICA, INC   | 1  | \$256,500.00   | 0.03% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 1  | \$311,124.11   | 0.03% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC                                       | 4  | \$1,014,096.07 | 0.1%  | 0 |

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|--|----|----------------|-------|---|
| MORTGAGE CAPITAL ASSOCIATES, INC                                   | 1  | \$217,500.00   | 0.02% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                     | 4  | \$1,651,693.01 | 0.17% | 0 |
| MORTGAGE EXPRESS, LLC  | 1  | \$210,000.00   | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY           | 1  | \$231,830.00   | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY          | 4  | \$1,002,018.00 | 0.1%  | 0 |
| MORTGAGE FINANCIAL, INC  | 1  | \$214,383.70   | 0.02% | 0 |
| MORTGAGE FINANCIAL, INC., A CORPORATION                            | 1  | \$189,713.83   | 0.02% | 0 |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION    | 1  | \$232,429.33   | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP   | 3  | \$838,964.85   | 0.08% | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY        | 1  | \$239,669.34   | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC                                   | 1  | \$248,557.08   | 0.02% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$384,457.54   | 0.04% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                 | 1  | \$182,400.00   | 0.02% | 0 |
| MORTGAGE MASTER, INC   | 2  | \$760,353.07   | 0.08% | 0 |
| MORTGAGE NETWORK, INC  | 8  | \$2,238,166.91 | 0.22% | 0 |
| MORTGAGE PROS INC  | 1  | \$177,332.04   | 0.02% | 0 |
| MORTGAGE SERVICES III LLC  | 1  | \$417,000.00   | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC   | 27 | \$7,504,188.16 | 0.75% | 0 |
| MORTGAGE SRERVICES III, LLC  | 1  | \$426,411.71   | 0.04% | 0 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION    | 1  | \$184,222.11   | 0.02% | 0 |
| MOUNTAIN 1ST BANK AND TRUST COMPANY , A NORTH CAROLINA CORPORATION | 1  | \$244,000.00   | 0.02% | 0 |
| MOUNTAIN WEST FINANCIAL INC  | 2  | \$541,241.69   | 0.05% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                       | 16 | \$4,470,312.09 | 0.45% | 0 |
| MOVEMENT MORTGAGE , LLC  | 1  | \$437,119.28   | 0.04% | 0 |
| MOVEMENT MORTGAGE LLC  | 1  | \$327,267.15   | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC   | 4  | \$1,133,519.35 | 0.11% | 0 |
| MSA MORTGAGE, LLC  | 1  | \$237,172.78   | 0.02% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$436,557.02   | 0.04% | 0 |
| NANTAHALA BANK AND TRUST COMPANY                                   | 1  | \$179,740.65   | 0.02% | 0 |
| NATIONAL BANK OF KANSAS CITY                                       | 1  | \$200,000.00   | 0.02% | 0 |
| NATIONS DIRECT MORTGAGE LLC  | 17 | \$5,370,018.05 | 0.54% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                       | 2  | \$602,671.73   | 0.06% | 0 |
| NE MOVES MORTGAGE, LLC   | 2  | \$506,130.43   | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 4  | \$1,258,647.56 | 0.13% | 0 |
| NEIGHBORS FINANCIAL CORPORATION                                    | 1  | \$544,600.00   | 0.05% | 0 |
| NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION           | 3  | \$622,715.55   | 0.06% | 0 |



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|  | NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$225,150.00   | 0.02% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                      | 2  | \$373,333.84   | 0.04% | 0 |
|  | NETWORK FUNDING , LP DBA UNITED LENDING, LLC                             | 1  | \$387,415.61   | 0.04% | 0 |
|  | NETWORK FUNDING LP   | 1  | \$195,688.05   | 0.02% | 0 |
|  | NETWORK FUNDING, LP  | 8  | \$1,847,173.09 | 0.19% | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                              | 1  | \$201,400.00   | 0.02% | 0 |
|  | NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC                   | 1  | \$179,752.01   | 0.02% | 0 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$226,886.97   | 0.02% | 0 |
|  | NFM CONSULTANTS INC  | 1  | \$220,250.00   | 0.02% | 0 |
|  | NFM, INC   | 1  | \$229,004.56   | 0.02% | 0 |
|  | NFM, INC. DBA NFM CONSULTANTS, INC A MARYLAND CORP                       | 1  | \$211,920.00   | 0.02% | 0 |
|  | NJ LENDERS CORPORATION   | 2  | \$565,100.55   | 0.06% | 0 |
|  | NOLA LENDING GROUP, LLC  | 2  | \$407,385.47   | 0.04% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 5  | \$1,050,855.46 | 0.11% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1  | \$243,698.37   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY   | 1  | \$207,386.14   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1  | \$259,608.39   | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORAITON                       | 1  | \$416,371.93   | 0.04% | 0 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                       | 1  | \$415,692.96   | 0.04% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 5  | \$1,192,771.53 | 0.12% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION                   | 1  | \$198,000.00   | 0.02% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                     | 3  | \$743,638.45   | 0.07% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                    | 10 | \$2,946,045.38 | 0.3%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 3  | \$704,709.08   | 0.07% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORAAION AN ARIZONA CORPORATION           | 1  | \$264,600.87   | 0.03% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                  | 3  | \$776,790.98   | 0.08% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 2  | \$544,208.04   | 0.05% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 2  | \$406,118.80   | 0.04% | 0 |
|  |  | 2  | \$427,114.09   | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              |   |                |       |   |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$403,443.39   | 0.04% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4 | \$883,142.89   | 0.09% | 0 |
|  | NTFN INC   | 8 | \$1,965,811.94 | 0.2%  | 0 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                                | 2 | \$545,721.01   | 0.05% | 0 |
|  | NTFN INC DNA PREMIER NATIONWIDE LENDING                                | 1 | \$228,750.00   | 0.02% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1 | \$234,296.58   | 0.02% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 8 | \$2,202,869.14 | 0.22% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 5 | \$1,323,986.24 | 0.13% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$494,500.00   | 0.05% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 3 | \$741,834.66   | 0.07% | 0 |
|  | OA MORTGAGE SERVICES   | 1 | \$405,000.00   | 0.04% | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$332,500.00   | 0.03% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                   | 1 | \$204,915.00   | 0.02% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$320,233.37   | 0.03% | 0 |
|  | ONE NEVADA CREDIT UNION  | 3 | \$763,750.00   | 0.08% | 0 |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION          | 1 | \$253,617.44   | 0.03% | 0 |
|  | ONY GLO, INC   | 1 | \$300,000.00   | 0.03% | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION         | 2 | \$577,699.96   | 0.06% | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION        | 1 | \$282,360.44   | 0.03% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS                                 | 1 | \$186,750.00   | 0.02% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION       | 2 | \$475,416.54   | 0.05% | 0 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$280,000.00   | 0.03% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$264,251.95   | 0.03% | 0 |
|  | PACIFIC BAY LENDING GROUP, CORPORATION                                 | 1 | \$343,000.00   | 0.03% | 0 |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION                     | 1 | \$400,000.00   | 0.04% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 3 | \$707,550.00   | 0.07% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$244,168.69   | 0.02% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 7 | \$1,678,174.67 | 0.17% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY  | 5 | \$1,357,019.05 | 0.14% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                        | 2 | \$831,740.47   | 0.08% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$802,725.63   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$232,399.44   | 0.02% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION                 | 1 | \$350,982.17   | 0.04% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 3 | \$806,704.69   | 0.08% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,184,856.11 | 0.12% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 2 | \$469,703.42   | 0.05% | 0 |
|  | PACIFIC TRUST BANK, FSB  | 2 | \$679,569.78   | 0.07% | 0 |
|  | PACIFIC TRUST BANK, FSB , DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1 | \$358,913.86   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP                  | 2 | \$509,942.83   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 6 | \$2,093,692.53 | 0.21% | 0 |
|  | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1 | \$490,922.70   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 4 | \$1,052,472.77 | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING  | 1 | \$256,000.00   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 4 | \$1,213,711.48 | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY    | 2 | \$703,001.73   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,908.31   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 2 | \$752,442.78   | 0.08% | 0 |
|  | PACIFICBANC MORTGAGE   | 3 | \$1,137,562.88 | 0.11% | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 3 | \$1,013,040.73 | 0.1%  | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION   | 3 | \$880,891.47   | 0.09% | 0 |
|  | PACIFICIO MORTGAGE VENTURES, LLC   | 1 | \$273,900.00   | 0.03% | 0 |
|  | PALM LENDING LLC   | 1 | \$275,832.92   | 0.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 8 | \$1,801,312.53 | 0.18% | 0 |
|  |  | 1 | \$287,076.46   | 0.03% | 0 |

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|--|--|----|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                |    |                |       |   |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CORP                                    | 1  | \$190,712.32   | 0.02% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 8  | \$2,128,251.07 | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                                     | 1  | \$232,000.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 8  | \$2,221,822.21 | 0.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 5  | \$1,097,252.03 | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                    | 1  | \$294,568.48   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6031741)    | 1  | \$204,250.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                      | 10 | \$2,774,558.18 | 0.28% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION                    | 1  | \$194,750.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$612,237.81   | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1  | \$454,358.90   | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$283,100.55   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 7  | \$1,678,549.72 | 0.17% | 0 |
|  | PATRIOT BANK   | 1  | \$238,171.61   | 0.02% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 6  | \$1,855,969.41 | 0.19% | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$355,863.21   | 0.04% | 0 |
|  | PEOPLES BANK   | 1  | \$231,650.57   | 0.02% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1  | \$247,143.40   | 0.02% | 0 |
|  | PEOPLES MORTGAGE COMPANY   | 2  | \$677,817.40   | 0.07% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                     | 7  | \$1,784,296.02 | 0.18% | 0 |
|  | PEOPLES NATIONAL BANK  | 1  | \$412,500.00   | 0.04% | 0 |
|  | PERL MORTGAGE INC  | 1  | \$416,371.93   | 0.04% | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$634,849.98   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                     | 4  | \$1,190,163.05 | 0.12% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION                                     | 1  | \$261,408.68   | 0.03% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION                                   | 1  | \$417,000.00   | 0.04% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                  | 1  | \$218,500.00   | 0.02% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 2  | \$632,733.96   | 0.06% | 0 |

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|--|---|----|-----------------|-------|---|
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 2  | \$423,723.03    | 0.04% | 0 |
|  | PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION        | 1  | \$219,668.65    | 0.02% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                  | 1  | \$185,600.00    | 0.02% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORP                                  | 1  | \$545,247.76    | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$264,000.00    | 0.03% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$303,542.13    | 0.03% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 8  | \$3,147,184.99  | 0.32% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC A COLORADO CORPROATION             | 1  | \$199,798.62    | 0.02% | 0 |
|  | PINNACLE MORTGAGE INC   | 1  | \$337,250.00    | 0.03% | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$254,815.63    | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC  | 3  | \$773,150.00    | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                   | 1  | \$225,000.00    | 0.02% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                  | 5  | \$1,271,910.04  | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 4  | \$1,455,500.00  | 0.15% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1  | \$242,000.00    | 0.02% | 0 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                 | 2  | \$609,126.93    | 0.06% | 0 |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                | 1  | \$191,000.00    | 0.02% | 0 |
|  | POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION               | 1  | \$175,485.29    | 0.02% | 0 |
|  | POLARIS HOME FUNDING CORPORATION                                | 1  | \$230,500.00    | 0.02% | 0 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1  | \$190,912.02    | 0.02% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC                                     | 1  | \$259,625.39    | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                      | 1  | \$314,785.57    | 0.03% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$379,476.46    | 0.04% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$187,280.00    | 0.02% | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                        | 2  | \$563,670.26    | 0.06% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 3  | \$815,517.56    | 0.08% | 0 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$262,200.00    | 0.03% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                                    | 2  | \$474,954.70    | 0.05% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$399,397.54    | 0.04% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 65 | \$17,533,469.67 | 1.76% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION         | 1  | \$625,000.00    | 0.06% | 0 |

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|--|---|----|----------------|-------|---|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 14 | \$4,239,688.96 | 0.42% | 0 |
|  | PRIMESOURCE MORTGAGE , INC  | 1  | \$191,420.74   | 0.02% | 0 |
|  | PRIMESOURCE MORTGAGE ,INC   | 1  | \$184,222.11   | 0.02% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$222,486.07   | 0.02% | 0 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$338,639.18   | 0.03% | 0 |
|  | PRMI INC  | 1  | \$226,929.80   | 0.02% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                    | 1  | \$417,000.00   | 0.04% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 9  | \$2,357,832.35 | 0.24% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 15 | \$3,920,663.51 | 0.39% | 0 |
|  | PROVIDENT SAVINGS BANK FSB  | 1  | \$197,441.07   | 0.02% | 0 |
|  | PULASKI BANK  | 2  | \$368,746.73   | 0.04% | 0 |
|  | PULASKI BANK A FEDERAL SVAVINGS BANK                              | 1  | \$246,760.68   | 0.02% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$175,514.18   | 0.02% | 0 |
|  | PULASKI BANK, FEDERAL SAVINGS BANK                                | 1  | \$237,528.66   | 0.02% | 0 |
|  | QUONTIC BANK  | 1  | \$407,385.49   | 0.04% | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1  | \$398,606.00   | 0.04% | 0 |
|  | RATE RABBIT INC   | 1  | \$294,500.00   | 0.03% | 0 |
|  | RED ROCK MORTGAGE AND LENDING LLC                                 | 2  | \$552,167.10   | 0.06% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                      | 2  | \$440,516.53   | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$297,500.00   | 0.03% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 2  | \$481,400.17   | 0.05% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 3  | \$823,004.25   | 0.08% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$394,504.91   | 0.04% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$464,344.82   | 0.05% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 5  | \$1,248,722.97 | 0.13% | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 3  | \$684,082.11   | 0.07% | 0 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                   | 2  | \$555,251.93   | 0.06% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 4  | \$1,017,418.22 | 0.1%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 5  | \$1,668,982.44 | 0.17% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2  | \$726,574.41   | 0.07% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                              | 1  | \$179,734.82   | 0.02% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1  | \$299,250.00   | 0.03% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 6  | \$1,719,459.96 | 0.17% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 2  | \$476,667.89   | 0.05% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 2  | \$659,605.59   | 0.07% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$194,456.67   | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED                              | 1  | \$262,104.63   | 0.03% | 0 |

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|--|---|---|----------------|-------|---|
|  | LIABILITY COPANY  |   |                |       |   |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY                | 2 | \$452,133.24   | 0.05% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 2 | \$834,784.38   | 0.08% | 0 |
|  | RESMAC INC., A CORPORATION  | 2 | \$597,605.76   | 0.06% | 0 |
|  | RESMAC, INC   | 2 | \$510,881.90   | 0.05% | 0 |
|  | RESMAC, INC A CORPORATION   | 1 | \$298,588.06   | 0.03% | 0 |
|  | RESMAC, INC, A CORPORATION  | 1 | \$191,655.58   | 0.02% | 0 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$247,500.00   | 0.02% | 0 |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL # 607 3548      | 1 | \$213,750.00   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC   | 5 | \$1,528,986.64 | 0.15% | 0 |
|  | RESOURCE LENDERS, INC. , A CALIFORNIA CORP                          | 1 | \$178,991.73   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                     | 2 | \$402,755.00   | 0.04% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548    | 1 | \$213,442.02   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548    | 1 | \$468,313.33   | 0.05% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP         | 1 | \$263,853.17   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION  | 1 | \$248,159.85   | 0.02% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1 | \$324,900.00   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$334,050.00   | 0.03% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 1 | \$278,330.16   | 0.03% | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$294,584.34   | 0.03% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY  | 1 | \$235,659.96   | 0.02% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 2 | \$493,500.00   | 0.05% | 0 |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1 | \$185,737.93   | 0.02% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                   | 2 | \$666,958.08   | 0.07% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$232,172.41   | 0.02% | 0 |
|  | RUBLIC MORTGAGE HOME LOANS LLC                                      | 1 | \$395,591.83   | 0.04% | 0 |
|  | RYLAND MORTGAGE COMPANY   | 1 | \$206,148.00   | 0.02% | 0 |
|  | RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 2 | \$538,801.74   | 0.05% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                        | 1 | \$235,271.41   | 0.02% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                  | 1 | \$208,711.37   | 0.02% | 0 |
|  |   | 1 | \$247,016.81   | 0.02% | 0 |

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|--|----|----------------|-------|---|--|
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                            |    |                |       |   |  |
| SAMPSON 852 LLC D/B/A BERKSHIRE LENDING LLC                                    | 1  | \$298,633.77   | 0.03% | 0 |  |
| SCBT   | 1  | \$270,000.00   | 0.03% | 0 |  |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                                   | 1  | \$194,400.00   | 0.02% | 0 |  |
| SCHAEFER MORTGAGE CORP   | 1  | \$212,953.77   | 0.02% | 0 |  |
| SECURITY MORTGAGE FUNDING CORPORATI  | 1  | \$335,505.00   | 0.03% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 11 | \$3,317,074.63 | 0.33% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                           | 3  | \$773,370.20   | 0.08% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 13 | \$3,169,879.39 | 0.32% | 0 |  |
| SENTE MORTGAGE, INC  | 5  | \$1,101,879.41 | 0.11% | 0 |  |
| SFMC, LP   | 2  | \$666,572.11   | 0.07% | 0 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                    | 5  | \$1,356,849.15 | 0.14% | 0 |  |
| SHARE PLUS FEDERAL BANK  | 1  | \$271,599.29   | 0.03% | 0 |  |
| SHELTER MORTGAGE COMPANY, L.L.C  | 1  | \$290,571.29   | 0.03% | 0 |  |
| SHELTER MORTGAGE COMPANY, LLC  | 1  | \$237,315.14   | 0.02% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 21 | \$7,005,892.12 | 0.7%  | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN) , A CALIFORNIA CORPORATION NMLS 1788  | 1  | \$176,739.24   | 0.02% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$194,725.24   | 0.02% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                   | 4  | \$1,286,889.19 | 0.13% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788         | 2  | \$447,900.00   | 0.04% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788        | 1  | \$451,692.44   | 0.05% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION                  | 1  | \$246,627.97   | 0.02% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788       | 1  | \$301,345.44   | 0.03% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788      | 5  | \$1,522,403.53 | 0.15% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788       | 1  | \$381,936.50   | 0.04% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788     | 1  | \$321,515.02   | 0.03% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788     | 9  | \$3,179,027.27 | 0.32% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION NMLS 1788        | 1  | \$197,538.97   | 0.02% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION                | 1  | \$394,906.91   | 0.04% | 0 |  |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                    | 1 | \$359,481.30   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788                    | 2 | \$690,433.69   | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE SERVICES, INC.(FN) , A CALIFORNIA CORPORATION: NMLS; 1788              | 1 | \$416,385.67   | 0.04% | 0 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                                    | 1 | \$201,620.00   | 0.02% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 3 | \$600,316.08   | 0.06% | 0 |
|  | SIMONICH CORPORATION   | 1 | \$458,367.63   | 0.05% | 0 |
|  | SIMONTOWNE MORTGAGE, LLC   | 1 | \$240,160.00   | 0.02% | 0 |
|  | SIRVA MORTGAGE, INC  | 3 | \$775,409.93   | 0.08% | 0 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$335,515.88   | 0.03% | 0 |
|  | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION   | 1 | \$319,617.88   | 0.03% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION  | 5 | \$2,107,905.76 | 0.21% | 0 |
|  | SOUND MORTGAGE INC A CORPORATION   | 1 | \$253,516.11   | 0.03% | 0 |
|  | SOUND MORTGAGE, INC. A CORPORATION   | 1 | \$380,974.39   | 0.04% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$199,698.77   | 0.02% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION  | 1 | \$191,717.14   | 0.02% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$406,424.20   | 0.04% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$287,120.00   | 0.03% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 4 | \$1,016,141.58 | 0.1%  | 0 |
|  | SOUTHSIDE BANK   | 1 | \$213,560.00   | 0.02% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK  | 1 | \$232,750.00   | 0.02% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2 | \$735,740.18   | 0.07% | 0 |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC A LIMITED LIABILITY CORPORATION                            | 1 | \$176,566.78   | 0.02% | 0 |
|  | STATEWIDE MORTGAGE   | 2 | \$497,800.00   | 0.05% | 0 |
|  | STERLING NATIONAL BANK   | 5 | \$2,292,909.43 | 0.23% | 0 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$235,600.00   | 0.02% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXIC, DBA INTERCAP LENDING, A CORPORATION                    | 1 | \$290,599.07   | 0.03% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2 | \$574,681.43   | 0.06% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                    | 4 | \$1,331,874.12 | 0.13% | 0 |
|  | SUBURBAN MORTGAGE, INC   | 2 | \$402,000.00   | 0.04% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUMMIT FUNDING INC A CORPORATION                                     | 1  | \$374,875.80   | 0.04% | 0 |
|  | SUMMIT FUNDING, INC  | 11 | \$3,413,977.23 | 0.34% | 0 |
|  | SUMMIT FUNDING, INC A CORPORATION                                    | 1  | \$332,031.51   | 0.03% | 0 |
|  | SUMMIT FUNDING, INC. , A CORPORATION                                 | 1  | \$271,633.60   | 0.03% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION                                   | 2  | \$462,221.94   | 0.05% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                  | 10 | \$3,237,506.77 | 0.32% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 3  | \$1,164,580.98 | 0.12% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC A BANKING CORPORATION                   | 1  | \$295,554.18   | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 5  | \$1,466,960.64 | 0.15% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                   | 1  | \$340,425.00   | 0.03% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY  | 2  | \$430,961.06   | 0.04% | 0 |
|  | SUNSTREET MORTGAGE, LLC  | 1  | \$254,880.53   | 0.03% | 0 |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1  | \$275,000.00   | 0.03% | 0 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY           | 1  | \$188,000.00   | 0.02% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$249,600.00   | 0.03% | 0 |
|  | SURETY FINANCIAL SERVICES  | 4  | \$1,610,780.19 | 0.16% | 0 |
|  | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                   | 1  | \$212,107.37   | 0.02% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4  | \$1,644,431.20 | 0.16% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 2  | \$424,633.68   | 0.04% | 0 |
|  | SYNOVUS MORTGAGE CORPORATION   | 1  | \$176,756.14   | 0.02% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY                 | 1  | \$263,700.00   | 0.03% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                      | 1  | \$180,405.00   | 0.02% | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                    | 1  | \$376,107.67   | 0.04% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORTION | 1  | \$252,000.00   | 0.03% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$260,881.90   | 0.03% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 3  | \$849,307.90   | 0.09% | 0 |
|  | THE LENDING COMPANY, INC   | 5  | \$1,362,357.05 | 0.14% | 0 |
|  | THE LENDING PARTNERS LLC   | 5  | \$1,515,913.40 | 0.15% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                      | 3  | \$879,320.00   | 0.09% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                     | 1  | \$416,000.00   | 0.04% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$520,000.00   | 0.05% | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                   | 2  | \$541,593.39   | 0.05% | 0 |
|  |  | 1  | \$177,864.62   | 0.02% | 0 |

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|---|----|----------------|-------|---|--|
| TJC MORTGAGE, INC, AN ALABAMA CORPORATION                                   |    |                |       |   |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION                             | 1  | \$416,371.93   | 0.04% | 0 |  |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                            | 3  | \$655,604.00   | 0.07% | 0 |  |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION                              | 1  | \$184,988.99   | 0.02% | 0 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 2  | \$382,420.00   | 0.04% | 0 |  |
| TOWNEBANK MORTGAG, A CORPORATION  | 1  | \$265,050.00   | 0.03% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION   | 2  | \$735,889.07   | 0.07% | 0 |  |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY                                  | 1  | \$230,659.69   | 0.02% | 0 |  |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1  | \$195,711.26   | 0.02% | 0 |  |
| TRIDENT MORTGAGE CO., LP  | 14 | \$4,076,475.15 | 0.41% | 0 |  |
| TRIDENT MORTGAGE COMPANY LP   | 3  | \$791,700.07   | 0.08% | 0 |  |
| TRIDENT MORTGAGE COMPANY, LP  | 2  | \$626,900.00   | 0.06% | 0 |  |
| TXL MORTGAGE CORPORATION  | 1  | \$223,324.18   | 0.02% | 0 |  |
| UNION HOME MORTGAGE CO DBA UNION MORTGAGE COMPANY, A CORPORATION            | 1  | \$221,403.34   | 0.02% | 0 |  |
| UNION HOME MORTGAGE CO., A CORPORATION                                      | 1  | \$367,957.12   | 0.04% | 0 |  |
| UNION HOME MORTGAGE CORP  | 1  | \$193,600.00   | 0.02% | 0 |  |
| UNION MORTGAGE GROUP, INC   | 6  | \$1,607,872.10 | 0.16% | 0 |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION                                   | 1  | \$196,303.88   | 0.02% | 0 |  |
| UNION NATIONAL MORTGAGE CO., A CORPORATION                                  | 4  | \$857,641.70   | 0.09% | 0 |  |
| UNION NATIONAL MORTGAGE COMPANY   | 1  | \$180,228.14   | 0.02% | 0 |  |
| UNITED FIDELITY FUNDING CORP  | 1  | \$398,967.34   | 0.04% | 0 |  |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                        | 2  | \$562,180.44   | 0.06% | 0 |  |
| UNITED FIDELITY FUNDING CORPORATION   | 1  | \$303,552.15   | 0.03% | 0 |  |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION                 | 2  | \$369,801.52   | 0.04% | 0 |  |
| UNITED SAVINGS BANK   | 1  | \$311,130.68   | 0.03% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE CO  | 1  | \$495,284.07   | 0.05% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 7  | \$1,894,087.25 | 0.19% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$473,542.69   | 0.05% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OD CALIFORNIA                           | 1  | \$276,505.90   | 0.03% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$324,183.69   | 0.03% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION  | 1  | \$220,688.61   | 0.02% | 0 |  |
|   | 1  | \$342,000.00   | 0.03% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                  |    |                |       |   |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$178,736.29   | 0.02% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                | 4  | \$1,153,420.95 | 0.12% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 16 | \$3,692,449.27 | 0.37% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$376,737.93   | 0.04% | 0 |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOC   | 1  | \$274,594.87   | 0.03% | 0 |
|  | USA DIRECT FUNDING   | 1  | \$242,675.00   | 0.02% | 0 |
|  | USA DIRECT FUNDING, A CORPORATION  | 1  | \$177,570.00   | 0.02% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$215,910.00   | 0.02% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE INC  | 1  | \$571,500.00   | 0.06% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC   | 1  | \$240,000.00   | 0.02% | 0 |
|  | V.I.P. MORTGAGE, INC   | 7  | \$1,793,903.77 | 0.18% | 0 |
|  | VAN DYK MORTGAGE CORPORATION   | 4  | \$1,279,624.05 | 0.13% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION   | 2  | \$584,202.96   | 0.06% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 5  | \$1,460,693.64 | 0.15% | 0 |
|  | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 2  | \$465,000.00   | 0.05% | 0 |
|  | VENTA FINANCIAL GROUP, INC   | 1  | \$301,315.23   | 0.03% | 0 |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION  | 1  | \$189,104.00   | 0.02% | 0 |
|  | VERITAS FUNDING LLC  | 1  | \$178,400.00   | 0.02% | 0 |
|  | VERITAS FUNDING, LLC   | 4  | \$1,659,857.50 | 0.17% | 0 |
|  | VICTORIAN FINANCE LLC  | 1  | \$416,399.18   | 0.04% | 0 |
|  | VIRGINIA FIRST MORTGAGE  | 1  | \$383,265.87   | 0.04% | 0 |
|  | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK                                      | 1  | \$261,600.00   | 0.03% | 0 |
|  | VISION ONE MORTGAGE, INC   | 1  | \$241,000.00   | 0.02% | 0 |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION  | 2  | \$564,423.52   | 0.06% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP   | 3  | \$884,646.43   | 0.09% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION    | 1  | \$368,000.00   | 0.04% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP          | 1  | \$290,000.00   | 0.03% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION   | 2  | \$426,628.59   | 0.04% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP , A CALIFORNIA CORPORATION | 1  | \$224,682.97   | 0.02% | 0 |

|   |       |                  |        |   |
|---|-------|------------------|--------|---|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 3     | \$909,346.19     | 0.09%  | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                       | 1     | \$305,597.04     | 0.03%  | 0 |
| WALL FINANCIAL INC  | 1     | \$198,457.19     | 0.02%  | 0 |
| WALL FINANCIAL INC., A CALIFORNIA<br>CORPORATION (DRE# 01870337)                                  | 2     | \$615,645.98     | 0.06%  | 0 |
| WALLICK + VOLK, INC   | 9     | \$2,558,193.93   | 0.26%  | 0 |
| WALLICK AND VOLK, INC   | 5     | \$1,813,906.86   | 0.18%  | 0 |
| WATERMARK CAPITAL INC   | 2     | \$713,727.72     | 0.07%  | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA<br>CORPORATION  | 1     | \$399,000.00     | 0.04%  | 0 |
| WATERMARK CAPITAL INC., A CALIFORNIA<br>CORPORATION   | 1     | \$592,000.00     | 0.06%  | 0 |
| WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION   | 1     | \$264,000.00     | 0.03%  | 0 |
| WATERSTONE MORTGAGE CORPORATION A<br>CORPORATION  | 1     | \$238,450.00     | 0.02%  | 0 |
| WATSON GROUP FINANCIAL CORP A MICHIGAN<br>CORPORATION   | 1     | \$300,000.00     | 0.03%  | 0 |
| WELLS FARGO BANK, N.A   | 1,377 | \$403,834,400.53 | 40.46% | 0 |
| WEST TOWN SAVINGS BANK  | 1     | \$192,091.59     | 0.02%  | 0 |
| WEST TOWN SAVINGS BANK, A STATE BANK  | 1     | \$381,835.32     | 0.04%  | 0 |
| WESTSTAR MORTGAGE CORPORATION   | 1     | \$191,630.94     | 0.02%  | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR  | 2     | \$658,029.15     | 0.07%  | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA<br>WESTAR PACIFIC MORTGAGE                                      | 1     | \$235,652.32     | 0.02%  | 0 |
| WESTSTAR MORTGAGE, INC  | 2     | \$478,383.33     | 0.05%  | 0 |
| WHITNEY BANK, LOUISIANA CORPORATION   | 2     | \$618,208.24     | 0.06%  | 0 |
| WHOLESALE CAPITAL CORPORATION   | 1     | \$175,750.00     | 0.02%  | 0 |
| WILLAMETTE VALLEY BANK  | 3     | \$993,700.00     | 0.1%   | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON  | 1     | \$213,677.68     | 0.02%  | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON  | 1     | \$272,000.00     | 0.03%  | 0 |
| WILLAMETTE VALLEY BANK DBA BANK OF<br>OREGON, A CORPORATION                                       | 1     | \$185,000.00     | 0.02%  | 0 |
| WILLIAM RAVEIS MORTGAGE LLC A DELAWARE<br>LIMITED LIABILITY COMPANY                               | 1     | \$250,800.00     | 0.03%  | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE<br>LIMITED LIABILITY COMPANY                              | 1     | \$348,610.66     | 0.03%  | 0 |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY                             | 2     | \$662,100.00     | 0.07%  | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC   | 4     | \$1,229,699.46   | 0.12%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BA   | 1     | \$260,711.04     | 0.03%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST  | 1            | \$211,500.00            | 0.02%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A                      | 1            | \$270,621.70            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A. A NATIONAL BANK    | 1            | \$295,573.52            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK      | 1            | \$247,187.13            | 0.02%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK | 1            | \$255,314.87            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 2            | \$502,575.95            | 0.05%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK    | 2            | \$477,713.82            | 0.05%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION   | 1            | \$417,000.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 3            | \$740,243.92            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 9            | \$2,521,793.28          | 0.25%       | 0        |
|              | Unavailable  | 13           | \$4,121,157.11          | 0.4%        | 0        |
| <b>Total</b> |  | <b>3,449</b> | <b>\$998,207,179.92</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZR2    | WELLS FARGO BANK, N.A  | 5            | \$1,125,120.05          | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>     | <b>\$1,125,120.05</b>   | <b>100%</b> | <b>0</b> |
| 3138X0ZS0    | MILITARY FAMILY HOME LOANS, LLC  | 1            | \$231,600.00            | 1.42%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 1            | \$131,550.00            | 0.81%       | 0        |
|              | WELLS FARGO BANK, N.A  | 85           | \$15,968,327.08         | 97.77%      | 0        |
| <b>Total</b> |  | <b>87</b>    | <b>\$16,331,477.08</b>  | <b>100%</b> | <b>0</b> |
| 3138X0ZT8    | WELLS FARGO BANK, N.A  | 31           | \$4,701,338.60          | 100%        | 0        |
| <b>Total</b> |  | <b>31</b>    | <b>\$4,701,338.60</b>   | <b>100%</b> | <b>0</b> |
| 3138X0ZU5    | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION               | 1            | \$298,638.18            | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$225,000.00            | 0.04%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 2            | \$567,700.00            | 0.09%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                             | 1            | \$332,583.38            | 0.05%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$373,700.00            | 0.06%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 1            | \$302,000.00            | 0.05%       | 0        |
|              | AFMC MORTGAGE  | 2            | \$291,364.48            | 0.05%       | 0        |
|              |  | 1            | \$97,000.00             | 0.02%       | 0        |

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|--|--|----|----------------|-------|---|
|  | ALCOVA MORTGAGE LLC A LIMITED LIAIBLITY COMAPNY                          |    |                |       |   |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                                  | 1  | \$139,563.58   | 0.02% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                               | 4  | \$738,950.00   | 0.12% | 0 |
|  | ALERUS FINANCIAL, NA   | 2  | \$472,267.23   | 0.08% | 0 |
|  | ALERUS FINANCIAL, NA ALERUS MORTGAGE                                     | 1  | \$155,000.00   | 0.02% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                                 | 3  | \$803,000.00   | 0.13% | 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$142,848.60   | 0.02% | 0 |
|  | AMERICAN CHARTERED BANK  | 1  | \$65,700.40    | 0.01% | 0 |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION                 | 1  | \$251,700.00   | 0.04% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 26 | \$5,855,136.42 | 0.94% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 29 | \$7,068,573.32 | 1.14% | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORP   | 1  | \$115,400.00   | 0.02% | 0 |
|  | AMERICAN FINANCIAL MORTGAGE CORPORATION                                  | 3  | \$776,669.18   | 0.12% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC  | 1  | \$248,865.15   | 0.04% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                | 1  | \$316,542.11   | 0.05% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 3  | \$580,309.78   | 0.09% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$312,000.00   | 0.05% | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC                       | 1  | \$167,222.15   | 0.03% | 0 |
|  | AMERICAN INTERNET MORTGAGE INC   | 3  | \$655,900.00   | 0.11% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 33 | \$8,387,078.57 | 1.35% | 0 |
|  | AMERICAN KEN INC   | 3  | \$848,275.03   | 0.14% | 0 |
|  | AMERICAN KEN INC A CALIFORNIA CORPORATION                                | 1  | \$257,824.30   | 0.04% | 0 |
|  | AMERICAN KEN, INC  | 1  | \$388,229.64   | 0.06% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                      | 1  | \$331,000.00   | 0.05% | 0 |
|  | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION                    | 1  | \$189,832.07   | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION           | 1  | \$149,312.32   | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION    | 1  | \$180,000.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANT INC A MINNESOTA CORPORATION      | 1  | \$176,000.00   | 0.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1  | \$111,491.59   | 0.02% | 0 |
|  | AMERICAN NATIONAL BANK   | 3  | \$703,409.88   | 0.11% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPNAY, INC., A FLORIDA CORPORATION        | 1  | \$136,250.31   | 0.02% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$388,000.00   | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICASH  | 1  | \$218,981.21   | 0.04% | 0 |
| AMERICASH, A CALIFORNIA CORPORATION                                | 1  | \$371,600.00   | 0.06% | 0 |
| AMERIS BANK, A CORPORATION   | 1  | \$229,750.00   | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION                                     | 17 | \$3,839,389.64 | 0.62% | 0 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP                    | 1  | \$144,919.20   | 0.02% | 0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 3  | \$879,017.38   | 0.14% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP                     | 1  | \$269,527.85   | 0.04% | 0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 13 | \$3,081,866.57 | 0.5%  | 0 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION            | 1  | \$206,642.81   | 0.03% | 0 |
| ASPIRE FINANCIAL, INC  | 1  | \$287,044.65   | 0.05% | 0 |
| ASSURED MORTGAGE INC   | 1  | \$180,000.00   | 0.03% | 0 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 2  | \$638,456.61   | 0.1%  | 0 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,937,956.61 | 0.47% | 0 |
| AXIOM FINANCIAL, LLC   | 2  | \$286,188.06   | 0.05% | 0 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 2  | \$512,082.15   | 0.08% | 0 |
| B WALTERS CO LLC A TEXAS LLC                                       | 1  | \$253,000.00   | 0.04% | 0 |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY               | 1  | \$312,000.00   | 0.05% | 0 |
| BANCFIRST  | 6  | \$1,021,187.11 | 0.16% | 0 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION                    | 1  | \$190,400.00   | 0.03% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 3  | \$772,770.72   | 0.12% | 0 |
| BANK OF RUSTON, A CORPORATION                                      | 1  | \$106,509.46   | 0.02% | 0 |
| BANKERS FUNDING COMPANY, LLC                                       | 2  | \$450,000.00   | 0.07% | 0 |
| BANKPLUS   | 1  | \$415,107.07   | 0.07% | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 11 | \$1,577,936.74 | 0.25% | 0 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES                     | 1  | \$210,000.00   | 0.03% | 0 |
| BERKSHIRE BANK   | 2  | \$448,856.39   | 0.07% | 0 |
| BNC NATIONAL BANK  | 1  | \$287,675.06   | 0.05% | 0 |
| BNC NATIONAL BANK A NATIONAL BANK                                  | 1  | \$195,000.00   | 0.03% | 0 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 3  | \$967,725.00   | 0.16% | 0 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 9  | \$2,972,909.02 | 0.48% | 0 |
| BOFI FEDERAL BANK  | 20 | \$3,234,461.01 | 0.52% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 2  | \$471,450.15   | 0.08% | 0 |
| C B & S BANK   | 1  | \$154,000.00   | 0.02% | 0 |
| C B AND S BANK   | 1  | \$118,750.00   | 0.02% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| CADENCE BANK, N.A   | 1 | \$294,656.34   | 0.05% | 0 |
| CAPITAL CENTER, LLC   | 1 | \$255,100.00   | 0.04% | 0 |
| CAPITAL CITY BANK A COMMERCIAL BANK                                   | 1 | \$151,000.00   | 0.02% | 0 |
| CAPITAL CITY BANK , A COMMERCIAL BANK                                 | 1 | \$296,000.00   | 0.05% | 0 |
| CAPITAL CITY BANK, A COMMERCIAL BANK                                  | 1 | \$99,546.06    | 0.02% | 0 |
| CAPITALMARK BANK & TRUST  | 3 | \$741,566.82   | 0.12% | 0 |
| CAPITALMARK BANK AND TRUST  | 1 | \$150,000.00   | 0.02% | 0 |
| CAPITALMARK BANK AND TRUST A CORPORATION                              | 1 | \$172,696.69   | 0.03% | 0 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION                              | 1 | \$415,107.06   | 0.07% | 0 |
| CBC NATIONAL BANK   | 4 | \$1,183,136.69 | 0.19% | 0 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$152,800.00   | 0.02% | 0 |
| CELTIC BANK CORPORATION   | 1 | \$206,000.00   | 0.03% | 0 |
| CENTENNIAL BANK A CORPORATION   | 1 | \$308,000.00   | 0.05% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$363,756.34   | 0.06% | 0 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK                               | 1 | \$396,000.00   | 0.06% | 0 |
| CITIZENS BANK, NA , A NATIONAL ASSOCIATION                            | 1 | \$112,487.04   | 0.02% | 0 |
| CITIZENS COMMUNITY BANK   | 1 | \$152,393.84   | 0.02% | 0 |
| CITY BANK MORTGAGE  | 5 | \$554,905.92   | 0.09% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                               | 1 | \$140,000.00   | 0.02% | 0 |
| CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION                | 1 | \$368,320.43   | 0.06% | 0 |
| COLORADO MORTGAGE ALLIANCE, LLC                                       | 2 | \$620,000.00   | 0.1%  | 0 |
| COMMONFUND MORTGAGE CORP., A CORPORATION                              | 1 | \$403,000.00   | 0.06% | 0 |
| COMMUNITY + SOUTHERN BANK   | 1 | \$164,000.00   | 0.03% | 0 |
| COMMUNITY BANK OF MISSISSIPPI   | 1 | \$186,900.00   | 0.03% | 0 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$373,521.00   | 0.06% | 0 |
| COMMUNITY MORTGAGE, LLC   | 1 | \$236,955.00   | 0.04% | 0 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY          | 1 | \$109,050.00   | 0.02% | 0 |
| CONGRESSIONAL BANK  | 1 | \$318,547.39   | 0.05% | 0 |
| CORNERSTONE BANK  | 2 | \$417,100.00   | 0.07% | 0 |
| CORNERSTONE BANK A CORPORATION  | 1 | \$138,000.00   | 0.02% | 0 |
| CORNERSTONE BANK CORPORATION  | 3 | \$784,100.00   | 0.13% | 0 |
| CORNERSTONE BANK, A CORP  | 1 | \$139,200.00   | 0.02% | 0 |
| CORNERSTONE BANK, A CORP  | 1 | \$129,409.88   | 0.02% | 0 |
| CORNERSTONE BANK, A CORPORATION                                       | 2 | \$290,000.00   | 0.05% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP                                    | 2 | \$376,307.77   | 0.06% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION               | 1 | \$183,200.00   | 0.03% | 0 |
| CROSSLINE CAPITAL INC, A CORPORATION                                  | 1 | \$272,743.83   | 0.04% | 0 |
| CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,446.06    | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | DE CAPITAL MORTGAGE, LLC   | 4  | \$1,315,729.64 | 0.21% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                    | 1  | \$234,928.70   | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 6  | \$1,206,583.10 | 0.19% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                   | 1  | \$181,360.00   | 0.03% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$221,380.39   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                  | 1  | \$169,726.02   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                 | 2  | \$608,724.15   | 0.1%  | 0 |
|  | EAGLEBANK  | 1  | \$208,051.25   | 0.03% | 0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK   | 1  | \$107,000.00   | 0.02% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1  | \$38,915.17    | 0.01% | 0 |
|  | EXTRACO BANKS, N.A   | 1  | \$168,971.77   | 0.03% | 0 |
|  | F AND B ACQUISITION GROUP, LLC   | 2  | \$568,000.00   | 0.09% | 0 |
|  | F AND M BANK, A BANKING CORPORATION  | 2  | \$470,833.94   | 0.08% | 0 |
|  | F&M BANK, A BANKING CORPORATION  | 1  | \$270,673.37   | 0.04% | 0 |
|  | FAIRFIELD COUNTY BANK  | 2  | \$430,040.90   | 0.07% | 0 |
|  | FAIRWAY INDEPENDENCE MORTGAGE CORPORATION  | 1  | \$120,000.00   | 0.02% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 2  | \$283,907.08   | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5  | \$996,178.29   | 0.16% | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$336,537.65   | 0.05% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY               | 1  | \$120,942.97   | 0.02% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY              | 2  | \$482,500.69   | 0.08% | 0 |
|  | FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY                                 | 1  | \$144,341.79   | 0.02% | 0 |
|  | FEARON FINANCIAL, LLC  | 6  | \$1,306,071.82 | 0.21% | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                | 2  | \$563,800.00   | 0.09% | 0 |
|  | FEDERATED MORTGAGE CORP  | 14 | \$3,642,533.92 | 0.59% | 0 |
|  | FINANCIAL FEDERAL BANK   | 1  | \$49,773.03    | 0.01% | 0 |
|  | FIRST BANK   | 4  | \$956,633.46   | 0.15% | 0 |
|  | FIRST BANK MORTGAGE  | 1  | \$88,800.00    | 0.01% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF   | 1  | \$135,000.00   | 0.02% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK  | 1  | \$142,543.49   | 0.02% | 0 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 2  | \$157,376.80   | 0.03% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 2  | \$484,646.96   | 0.08% | 0 |
|  | FIRST FINANCIAL SERVICES, INC  | 2  | \$832,000.00   | 0.13% | 0 |

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|--|---|----|----------------|-------|---|
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                     | 1  | \$264,000.00   | 0.04% | 0 |
|  | FIRST FINANCIAL SERVICES, INC.A CORPORATION                                       | 1  | \$376,000.00   | 0.06% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC  | 1  | \$356,000.00   | 0.06% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$274,650.00   | 0.04% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$174,000.00   | 0.03% | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 2  | \$553,000.00   | 0.09% | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 4  | \$1,204,418.33 | 0.19% | 0 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 3  | \$670,989.05   | 0.11% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 7  | \$2,214,497.20 | 0.36% | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$246,863.02   | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 2  | \$288,471.03   | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK                              | 1  | \$46,500.00    | 0.01% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1  | \$143,246.78   | 0.02% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3  | \$616,676.29   | 0.1%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1  | \$171,776.69   | 0.03% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                               | 3  | \$817,685.30   | 0.13% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 2  | \$686,288.69   | 0.11% | 0 |
|  | FIRST SECURITY BANCORP  | 1  | \$187,500.00   | 0.03% | 0 |
|  | FIRST SECURITY BANK   | 1  | \$61,400.00    | 0.01% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$116,966.62   | 0.02% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 2  | \$669,447.25   | 0.11% | 0 |
|  | FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                         | 1  | \$415,069.27   | 0.07% | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1  | \$365,317.46   | 0.06% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$461,665.43   | 0.07% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1  | \$417,000.00   | 0.07% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1  | \$417,000.00   | 0.07% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 8  | \$1,951,062.09 | 0.31% | 0 |
|  | GENEQUITY MORTGAGE, INC   | 1  | \$150,000.00   | 0.02% | 0 |
|  | GEORGE MASON MORTGAGE COMPANY, LLC, A VIRGINIA LIMITED LIABILITY COMPANY          | 1  | \$196,603.46   | 0.03% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                    | 2  | \$554,453.61   | 0.09% | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 14 | \$4,305,103.58 | 0.69% | 0 |
|  |   | 2  | \$740,088.24   | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  |    |                |       |   |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,521,297.46 | 0.57% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$248,865.14   | 0.04% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                          | 2  | \$638,277.76   | 0.1%  | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGSTA                           | 1  | \$158,000.00   | 0.03% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA                          | 7  | \$1,606,048.54 | 0.26% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 1  | \$182,758.28   | 0.03% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUG                            | 1  | \$176,387.61   | 0.03% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                        | 4  | \$598,978.12   | 0.1%  | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 1  | \$390,000.00   | 0.06% | 0 |
|  | GLACIER BANK   | 1  | \$215,019.49   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 4  | \$955,042.19   | 0.15% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION      | 1  | \$234,928.70   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1  | \$404,157.00   | 0.06% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION      | 1  | \$214,800.00   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 3  | \$919,221.09   | 0.15% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1  | \$238,000.00   | 0.04% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$99,546.06    | 0.02% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                   | 1  | \$338,441.25   | 0.05% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1  | \$248,865.16   | 0.04% | 0 |
|  | GUARANTEED RATE , INC., A DELAWARE CORPORATION                   | 1  | \$156,000.00   | 0.03% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1  | \$214,014.32   | 0.03% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1  | \$256,828.84   | 0.04% | 0 |
|  | GUARANTEED RATE, INC   | 11 | \$3,176,939.84 | 0.51% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 2  | \$443,000.00   | 0.07% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORP                            | 1  | \$226,954.72   | 0.04% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 7  | \$1,477,696.24 | 0.24% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE                                | 1  | \$400,000.00   | 0.06% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 13 | \$3,333,862.21 | 0.54% | 0 |

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|--|--|----|----------------|-------|---|
|  | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$218,000.00   | 0.04% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY              | 1  | \$363,500.00   | 0.06% | 0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                                    | 1  | \$236,919.63   | 0.04% | 0 |
|  | HANCOCK BANK   | 1  | \$277,235.78   | 0.04% | 0 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION  | 1  | \$298,638.18   | 0.05% | 0 |
|  | HFA MORTGAGE SERVICES  | 2  | \$716,999.84   | 0.12% | 0 |
|  | HIGHTECHLENDING, INC   | 1  | \$200,078.50   | 0.03% | 0 |
|  | HOME FEDERAL BANK OF TENNESSEE   | 4  | \$406,181.37   | 0.07% | 0 |
|  | HOME FINANCE OF AMERICA INC  | 1  | \$139,364.48   | 0.02% | 0 |
|  | HOME FINANCE OF AMERICA, INC   | 28 | \$5,525,610.20 | 0.89% | 0 |
|  | HOME LOAN MORTGAGE COMPANY   | 5  | \$1,535,756.21 | 0.25% | 0 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1  | \$234,000.00   | 0.04% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                                  | 2  | \$280,707.15   | 0.05% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 421377                              | 1  | \$119,500.00   | 0.02% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC   | 2  | \$366,000.00   | 0.06% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377                             | 1  | \$68,400.00    | 0.01% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#421377                              | 1  | \$360,000.00   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC  | 17 | \$3,541,590.00 | 0.57% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                            | 14 | \$2,415,801.00 | 0.39% | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                            | 3  | \$340,010.00   | 0.05% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                    | 1  | \$112,950.00   | 0.02% | 0 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 2  | \$559,117.46   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 2  | \$491,837.17   | 0.08% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 5  | \$593,983.69   | 0.1%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES   | 2  | \$500,882.03   | 0.08% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                             | 3  | \$415,200.00   | 0.07% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 1  | \$121,440.68   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                            | 5  | \$743,333.71   | 0.12% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHION COPORATION                            | 1  | \$242,892.39   | 0.04% | 0 |
|  | HURON VALLEY FINANCIAL, INC  | 1  | \$203,073.96   | 0.03% | 0 |
|  | IAPPROVE LENDING   | 1  | \$241,896.92   | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | IBERIABANK MORTGAGE COMPANY                                   | 10 | \$1,965,887.58 | 0.32% | 0 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION         | 1  | \$175,000.00   | 0.03% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 2  | \$425,500.00   | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 2  | \$466,873.00   | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 17 | \$3,280,684.56 | 0.53% | 0 |
|  | IMORTGAGE.COM, INC  | 1  | \$196,230.17   | 0.03% | 0 |
|  | INFINITY FINANCIAL GROUP INC                                  | 1  | \$121,250.00   | 0.02% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                                 | 1  | \$292,665.42   | 0.05% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY             | 4  | \$1,389,340.39 | 0.22% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY             | 1  | \$267,700.00   | 0.04% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY. A VIRGINIA COMPANY             | 1  | \$394,500.00   | 0.06% | 0 |
|  | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 1  | \$417,000.00   | 0.07% | 0 |
|  | JEFFERSON FEDERAL BANK  | 1  | \$94,071.03    | 0.02% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION          | 1  | \$241,600.00   | 0.04% | 0 |
|  | KEYSTONE BANK   | 1  | \$132,000.00   | 0.02% | 0 |
|  | LEDYARD NATIONAL BANK, A BANKING INSTITUTION                  | 1  | \$367,231.71   | 0.06% | 0 |
|  | LENDERFI, INC   | 3  | \$651,718.96   | 0.1%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 2  | \$335,457.98   | 0.05% | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORP                             | 2  | \$474,000.00   | 0.08% | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                      | 1  | \$175,185.11   | 0.03% | 0 |
|  | LIVE WELL FINANCIAL, INC                                      | 2  | \$330,074.70   | 0.05% | 0 |
|  | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION     | 1  | \$400,175.17   | 0.06% | 0 |
|  | LO INC DBA RELIANCE MORTGAGE INCE A WASHINGTON CORPORATION    | 1  | \$135,376.51   | 0.02% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2  | \$671,257.87   | 0.11% | 0 |
|  | LOANDEPOT.COM   | 2  | \$509,641.76   | 0.08% | 0 |
|  | LOANDEPOT.COM LLC   | 1  | \$285,278.00   | 0.05% | 0 |
|  | LOANDEPOT.COM, LLC  | 1  | \$301,610.88   | 0.05% | 0 |
|  | LOANDEPOT.COM, LLC  | 9  | \$1,987,351.92 | 0.32% | 0 |
|  | M + T BANK  | 1  | \$135,378.11   | 0.02% | 0 |
|  | M AND T BANK  | 1  | \$307,583.37   | 0.05% | 0 |
|  | MANN MORTGAGE, LLC  | 1  | \$231,500.00   | 0.04% | 0 |
|  | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK          | 1  | \$79,100.00    | 0.01% | 0 |
|  |   | 1  | \$375,000.00   | 0.06% | 0 |

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|--|----|----------------|-------|---|--|
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            |    |                |       |   |  |
| MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 1  | \$236,000.00   | 0.04% | 0 |  |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1  | \$227,000.00   | 0.04% | 0 |  |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION      | 1  | \$147,700.00   | 0.02% | 0 |  |
| MCLEAN MORTGAGE CORPORATION  | 2  | \$586,228.30   | 0.09% | 0 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1  | \$345,922.55   | 0.06% | 0 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1  | \$134,387.18   | 0.02% | 0 |  |
| MEGA CAPITAL FUNDING, INC  | 9  | \$2,199,028.75 | 0.35% | 0 |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION                   | 2  | \$706,247.25   | 0.11% | 0 |  |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1  | \$193,119.36   | 0.03% | 0 |  |
| MEGAMERICA MORTGAGE GROUP INC  | 1  | \$415,069.28   | 0.07% | 0 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1  | \$174,944.26   | 0.03% | 0 |  |
| METROPOLITAN HOME MORTGAGE INC                                       | 4  | \$1,066,213.99 | 0.17% | 0 |  |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION             | 1  | \$211,967.03   | 0.03% | 0 |  |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION            | 2  | \$606,500.00   | 0.1%  | 0 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION           | 4  | \$1,019,658.20 | 0.16% | 0 |  |
| MICHIGAN MUTUAL, INC   | 1  | \$415,088.24   | 0.07% | 0 |  |
| MIDTOWN BANK & TRUST COMPANY A BANK COMPANY                          | 1  | \$91,578.22    | 0.01% | 0 |  |
| MIDTOWN BANK AND TRUST COMPANY                                       | 7  | \$1,795,400.00 | 0.29% | 0 |  |
| MIDWEST MORTGAGE CAPITAL, LLC  | 4  | \$928,351.54   | 0.15% | 0 |  |
| MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC                  | 1  | \$180,667.90   | 0.03% | 0 |  |
| MILITARY FAMILY HOME LOANS, LLC                                      | 14 | \$2,459,829.00 | 0.4%  | 0 |  |
| MILLENNIUM FINANCIAL GROUP, INC                                      | 1  | \$389,225.09   | 0.06% | 0 |  |
| MNET MORTGAGE CORP   | 2  | \$265,285.04   | 0.04% | 0 |  |
| MONARCH BANK   | 3  | \$853,011.74   | 0.14% | 0 |  |
| MORTGAGE ACCESS CORP   | 2  | \$603,050.17   | 0.1%  | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES INC                                      | 2  | \$651,665.42   | 0.1%  | 0 |  |
| MORTGAGE INVESTORS GROUP   | 5  | \$910,880.03   | 0.15% | 0 |  |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION               | 1  | \$208,648.54   | 0.03% | 0 |  |
| MORTGAGE MASTER, INC   | 2  | \$317,045.88   | 0.05% | 0 |  |
| MORTGAGE NETWORK, INC  | 16 | \$3,988,776.61 | 0.64% | 0 |  |
| MORTGAGE SERVICES III, LLC   | 13 | \$2,142,383.93 | 0.34% | 0 |  |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGES SERVICES III LLC   | 1 | \$398,184.24   | 0.06% | 0 |
| MOUNTAIN MORTGAGE CORP   | 2 | \$574,000.00   | 0.09% | 0 |
| MOUNTAIN WEST BANK   | 1 | \$199,900.00   | 0.03% | 0 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION                                      | 1 | \$171,219.22   | 0.03% | 0 |
| MOUNTAIN WEST BANK NA  | 4 | \$710,531.24   | 0.11% | 0 |
| MOUNTAIN WEST BANK NA CORPORATION  | 1 | \$35,000.00    | 0.01% | 0 |
| MOUNTAIN WEST BANK NA, A CORP  | 1 | \$106,000.00   | 0.02% | 0 |
| MOUNTAIN WEST BANK NA, CORPORATION   | 1 | \$318,000.00   | 0.05% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$109,495.69   | 0.02% | 0 |
| MOVEMENT MORTGAGE L.L.C  | 1 | \$207,000.00   | 0.03% | 0 |
| MTC FEDERAL CREDIT UNION   | 1 | \$269,272.10   | 0.04% | 0 |
| MTC FEDERAL CREDIT UNION NMLS 411151   | 1 | \$115,500.00   | 0.02% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 9 | \$2,754,904.15 | 0.44% | 0 |
| NE MOVES MORTGAGE, LLC   | 2 | \$293,660.87   | 0.05% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY   | 1 | \$24,778.11    | 0%    | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION                                     | 1 | \$192,900.00   | 0.03% | 0 |
| NFM, INC. A MARYLAND CORPORATION   | 1 | \$257,000.00   | 0.04% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY   | 2 | \$495,942.45   | 0.08% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 2 | \$381,097.00   | 0.06% | 0 |
| NORTHPOINTE BANK   | 1 | \$295,651.79   | 0.05% | 0 |
| NTFN INC   | 2 | \$394,800.00   | 0.06% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$41,236.00    | 0.01% | 0 |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$365,000.00   | 0.06% | 0 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                             | 1 | \$298,638.18   | 0.05% | 0 |
| OAKSTAR BANK   | 2 | \$426,719.71   | 0.07% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION  | 1 | \$121,645.28   | 0.02% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION   | 4 | \$1,155,958.17 | 0.19% | 0 |
| ON Q FINANCIAL INC   | 1 | \$415,088.24   | 0.07% | 0 |
| ONE NEVADA CREDIT UNION  | 2 | \$435,566.70   | 0.07% | 0 |
| OPEN MORTGAGE, LLC   | 1 | \$136,250.00   | 0.02% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$363,343.11   | 0.06% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$140,000.00   | 0.02% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                           | 1 | \$238,888.79   | 0.04% | 0 |
| PEOPLES BANK OF COMMERCE   | 2 | \$500,803.32   | 0.08% | 0 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$138,760.91   | 0.02% | 0 |
| PEOPLES HOME EQUITY, INC   | 2 | \$268,064.91   | 0.04% | 0 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE  | 1 | \$104,518.62   | 0.02% | 0 |



|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | CORPORATION  |    |                 |       |   |
|  | PEOPLES NATIONAL BANK  | 2  | \$286,300.00    | 0.05% | 0 |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION                                | 2  | \$356,400.00    | 0.06% | 0 |
|  | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                             | 1  | \$199,092.12    | 0.03% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                            | 3  | \$418,077.39    | 0.07% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                           | 5  | \$814,685.89    | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION             | 1  | \$208,051.27    | 0.03% | 0 |
|  | PINNACLE MORTGAGE , INC  | 1  | \$200,000.00    | 0.03% | 0 |
|  | PINNACLE MORTGAGE, INC   | 5  | \$1,450,054.65  | 0.23% | 0 |
|  | PLATINUM MORTGAGE INC A ALABAMA CORPORATION                                | 1  | \$417,000.00    | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC   | 2  | \$508,357.00    | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION                              | 1  | \$336,000.00    | 0.05% | 0 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORP                                   | 1  | \$351,397.60    | 0.06% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                              | 5  | \$1,007,750.00  | 0.16% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                             | 4  | \$1,069,256.42  | 0.17% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP   | 6  | \$1,381,000.00  | 0.22% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO  | 2  | \$593,739.24    | 0.1%  | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPO<br>PLEASANT VALLEY HOME MORTGAGE CORPO | 1  | \$376,483.20    | 0.06% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                  | 74 | \$15,216,927.36 | 2.44% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC  | 1  | \$361,335.81    | 0.06% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                                | 1  | \$298,638.18    | 0.05% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                        | 24 | \$5,114,911.00  | 0.82% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                              | 1  | \$80,632.31     | 0.01% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC  | 2  | \$325,000.00    | 0.05% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 1  | \$293,250.00    | 0.05% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3  | \$625,871.11    | 0.1%  | 0 |
|  | PRINCIPLE MORTGAGE LLC   | 2  | \$537,548.72    | 0.09% | 0 |
|  | PRIORITY HOME MORTGAGE LP  | 1  | \$199,092.12    | 0.03% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$308,724.18    | 0.05% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 1  | \$407,124.91    | 0.07% | 0 |
|  | PRIVATEBANK AND TRUST COMPANY (THE)  | 2  | \$417,000.00    | 0.07% | 0 |
|  | PROGRESS BANK & TRUST  | 1  | \$114,472.77    | 0.02% | 0 |
|  | PROGRESS BANK + TRUST  | 1  | \$396,193.33    | 0.06% | 0 |
|  | PROSPERITY BANK  | 2  | \$224,774.99    | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
|  | PROSPERITY MORTGAGE COMPANY                                       | 23 | \$4,526,814.03 | 0.73% | 0 |
|  | PULASKI BANK  | 1  | \$88,347.13    | 0.01% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1  | \$223,978.63   | 0.04% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$351,397.59   | 0.06% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 5  | \$1,558,029.00 | 0.25% | 0 |
|  | R P FUNDING INC   | 1  | \$154,395.94   | 0.02% | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1  | \$300,000.00   | 0.05% | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                  | 1  | \$328,265.81   | 0.05% | 0 |
|  | REPUBLIC BANK + TRUST   | 1  | \$109,297.42   | 0.02% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1  | \$71,816.61    | 0.01% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                  | 1  | \$167,137.83   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 1  | \$408,500.00   | 0.07% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION , A CORPORATION                   | 1  | \$299,620.04   | 0.05% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$302,000.00   | 0.05% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP                                    | 2  | \$559,886.25   | 0.09% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP, A NEW JERSEY CORPORATION          | 1  | \$288,000.00   | 0.05% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1  | \$185,147.27   | 0.03% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION   | 2  | \$528,610.95   | 0.08% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION    | 1  | \$250,000.00   | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES , INC                               | 1  | \$253,000.00   | 0.04% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 8  | \$1,740,211.37 | 0.28% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                                | 1  | \$373,000.00   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 4  | \$782,936.55   | 0.13% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$480,779.54   | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY              | 1  | \$136,378.10   | 0.02% | 0 |
|  | RMC MORTGAGE CORPORAITON DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$300,556.63   | 0.05% | 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$242,692.00   | 0.04% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY              | 1  | \$207,400.00   | 0.03% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2  | \$419,636.40   | 0.07% | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 3  | \$680,420.24   | 0.11% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 4  | \$684,374.89   | 0.11% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$310,000.00   | 0.05% | 0 |
|  | ROCHESTER HOME EQUITY, INC  | 3  | \$729,000.00   | 0.12% | 0 |
|  |   | 1  | \$409,700.00   | 0.07% | 0 |

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|--|---|----|----------------|-------|---|
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                       |    |                |       |   |
|  | RP FUNDING, INC   | 8  | \$1,800,958.78 | 0.29% | 0 |
|  | RYLAND MORTGAGE COMPANY   | 1  | \$145,685.00   | 0.02% | 0 |
|  | RYLAND MORTGAGE COMPANY AN OHIO CORPORATION                         | 1  | \$102,709.84   | 0.02% | 0 |
|  | SANTA CRUZ HOME FINANCE   | 1  | \$179,075.00   | 0.03% | 0 |
|  | SCBT  | 9  | \$1,876,141.81 | 0.3%  | 0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$222,891.13   | 0.04% | 0 |
|  | SECKEL CAPITAL, LLC   | 1  | \$389,961.99   | 0.06% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                    | 2  | \$334,384.92   | 0.05% | 0 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                              | 1  | \$152,000.00   | 0.02% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                               | 1  | \$229,951.40   | 0.04% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 3  | \$838,712.23   | 0.13% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 3  | \$746,640.59   | 0.12% | 0 |
|  | SERVISFIRST BANK, A CORPORATION                                     | 1  | \$137,000.00   | 0.02% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                 | 1  | \$195,110.28   | 0.03% | 0 |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                                   | 1  | \$184,000.00   | 0.03% | 0 |
|  | SIMMONS FIRST BANK OF SEARCY  | 2  | \$187,153.14   | 0.03% | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 2  | \$491,500.00   | 0.08% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                    | 6  | \$887,725.10   | 0.14% | 0 |
|  | SIRVA MORTGAGE INC  | 2  | \$553,307.49   | 0.09% | 0 |
|  | SIRVA MORTGAGE, INC   | 18 | \$3,989,183.85 | 0.64% | 0 |
|  | SOUTHCOAST COMMUNITY BANK   | 1  | \$375,000.00   | 0.06% | 0 |
|  | SOUTHERN COMMUNITY BANK   | 1  | \$163,000.00   | 0.03% | 0 |
|  | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION                    | 1  | \$217,200.00   | 0.03% | 0 |
|  | SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION | 1  | \$228,000.00   | 0.04% | 0 |
|  | SOUTHWEST BANK  | 1  | \$120,450.74   | 0.02% | 0 |
|  | SOUTHWEST DIRECT MORTGAGE LLC                                       | 1  | \$262,801.60   | 0.04% | 0 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                                      | 1  | \$373,297.72   | 0.06% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                       | 1  | \$198,500.00   | 0.03% | 0 |
|  | ST. LOUIS BANK  | 1  | \$220,693.61   | 0.04% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                      | 1  | \$288,527.17   | 0.05% | 0 |
|  | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION   | 2  | \$402,900.00   | 0.06% | 0 |
|  | STEARNS BANK. N.A   | 1  | \$91,450.00    | 0.01% | 0 |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                  | 1  | \$170,000.00   | 0.03% | 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION  | 3  | \$627,300.00   | 0.1%  | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATE                                 | 2  | \$388,000.00   | 0.06% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | STRATEGIC LENDING GROUP INCORPORATED                                  | 4 | \$979,049.16   | 0.16% | 0 |
|  | SUMMIT BANK A CORPORATION   | 1 | \$184,000.00   | 0.03% | 0 |
|  | SUMMIT BANK, A CORPORATION  | 5 | \$864,642.39   | 0.14% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3 | \$951,648.95   | 0.15% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 3 | \$912,951.93   | 0.15% | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                     | 2 | \$605,387.52   | 0.1%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1 | \$150,000.00   | 0.02% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                       | 3 | \$916,001.33   | 0.15% | 0 |
|  | SURETY FINANCIAL SERVICES   | 1 | \$396,000.00   | 0.06% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 3 | \$498,170.62   | 0.08% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION              | 1 | \$258,808.02   | 0.04% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$200,000.00   | 0.03% | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION                                   | 1 | \$253,897.62   | 0.04% | 0 |
|  | THE ARLINGTON BANK  | 1 | \$268,774.36   | 0.04% | 0 |
|  | THE BANK OF CANTON  | 1 | \$276,000.00   | 0.04% | 0 |
|  | THE BANK OF CANTON, A CORPORATION                                     | 1 | \$140,000.00   | 0.02% | 0 |
|  | THE BANK OF COMMERCE, A CORPORATION                                   | 1 | \$164,500.00   | 0.03% | 0 |
|  | THE BUSINESS BANK   | 5 | \$900,666.26   | 0.14% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION            | 1 | \$92,500.00    | 0.01% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$719,845.05   | 0.12% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                | 3 | \$416,473.06   | 0.07% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI                  | 1 | \$129,409.88   | 0.02% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                 | 1 | \$167,229.79   | 0.03% | 0 |
|  | THE COASTAL BANK  | 1 | \$149,710.48   | 0.02% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOC                                   | 1 | \$99,541.54    | 0.02% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                             | 2 | \$710,592.79   | 0.11% | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION           | 1 | \$400,000.00   | 0.06% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION              | 1 | \$171,428.00   | 0.03% | 0 |
|  | TIDELANDS BANK, A STATE CHARTERED BANK                                | 1 | \$109,220.31   | 0.02% | 0 |
|  | TRIDENT MORTGAGE CO LP  | 1 | \$191,600.00   | 0.03% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 5 | \$1,230,000.00 | 0.2%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1 | \$398,166.17   | 0.06% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1 | \$341,750.00   | 0.05% | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$199,092.12   | 0.03% | 0 |
|  | UNION BANK OF MENA, A CORPORATION                                     | 1 | \$165,000.00   | 0.03% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1 | \$277,000.00   | 0.04% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNITY BANK, NJ BANKING CORPORATION  | 1            | \$225,272.73            | 0.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1            | \$279,763.49            | 0.04%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1            | \$321,533.77            | 0.05%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$168,113.72            | 0.03%       | 0        |
|              | UNIVERSITY BANK   | 1            | \$104,000.00            | 0.02%       | 0        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1            | \$278,676.51            | 0.04%       | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1            | \$90,000.00             | 0.01%       | 0        |
|              | VALLEY BANK AN ILLINOIS CORPORATION   | 1            | \$148,800.00            | 0.02%       | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION  | 4            | \$721,756.20            | 0.12%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION  | 2            | \$513,803.56            | 0.08%       | 0        |
|              | VERITAS FUNDING, LLC  | 3            | \$540,504.00            | 0.09%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1            | \$93,000.00             | 0.01%       | 0        |
|              | VIRGINIA COMMERCE BANK  | 4            | \$1,457,901.47          | 0.23%       | 0        |
|              | VIRGINIA HERITAGE BANK  | 1            | \$190,630.71            | 0.03%       | 0        |
|              | VISIONBANK, A CORPORATION   | 1            | \$117,265.26            | 0.02%       | 0        |
|              | WALL FINANCIAL INC  | 1            | \$285,199.46            | 0.05%       | 0        |
|              | WALLICK + VOLK, INC   | 1            | \$199,092.12            | 0.03%       | 0        |
|              | WATERMARK CAPITAL INC   | 1            | \$228,700.00            | 0.04%       | 0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION                                | 2            | \$554,700.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1            | \$119,455.27            | 0.02%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 8            | \$2,020,876.26          | 0.32%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$235,725.07            | 0.04%       | 0        |
|              | WEICHERT FINANCIAL SERVICES INC   | 1            | \$185,400.00            | 0.03%       | 0        |
|              | WELLS FARGO BANK, N.A   | 1,584        | \$314,198,552.39        | 50.47%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 1            | \$133,789.91            | 0.02%       | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION                    | 1            | \$220,310.52            | 0.04%       | 0        |
|              | WIELCHERT FINANCIAL SERVICES  | 1            | \$252,835.52            | 0.04%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$232,937.79            | 0.04%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 7            | \$1,432,890.35          | 0.23%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$540,219.82            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$400,163.24            | 0.06%       | 0        |
|              | Unavailable   | 5            | \$813,409.67            | 0.08%       | 0        |
| <b>Total</b> |   | <b>2,947</b> | <b>\$622,552,966.25</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZV3    | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1            | \$507,200.00            | 2%          | 0        |
|              | CS FINANCIAL, INC., A CORPORATION   | 1            | \$625,000.00            | 2.47%       | 0        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION             | 1            | \$597,460.70            | 2.36%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION  | 1            | \$489,500.00            | 1.93%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC   | 1            | \$494,000.00            | 1.95%       | 0        |
|              |   | 1            | \$507,321.84            | 2%          | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                                 |           |                        |             |          |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$486,888.32           | 1.92%       | 0        |
|              | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION                                | 1         | \$600,000.00           | 2.37%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                    | 1         | \$506,000.00           | 2%          | 0        |
|              | POTOMAC MORTGAGE GROUP, INC A CORPORATION  | 1         | \$622,825.93           | 2.46%       | 0        |
|              | PRESIDENTIAL BANK F.S.B  | 1         | \$622,798.86           | 2.46%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 1         | \$515,000.00           | 2.03%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION                       | 1         | \$454,000.00           | 1.79%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATOIN; NMLS: 1788         | 1         | \$622,328.06           | 2.46%       | 0        |
|              | WELLS FARGO BANK, N.A  | 34        | \$17,693,811.92        | 69.8%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$25,344,135.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X0ZW1    | AB&T NATIONAL BANK   | 1         | \$49,775.27            | 0.06%       | 0        |
|              | ACRE MORTGAGE AND FINANCIAL INC  | 1         | \$64,153.44            | 0.08%       | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE  | 1         | \$83,000.00            | 0.11%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$74,666.25            | 0.1%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP   | 1         | \$80,000.00            | 0.1%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$57,739.32            | 0.07%       | 0        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1         | \$82,500.00            | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK   | 3         | \$182,348.75           | 0.24%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY   | 1         | \$83,626.20            | 0.11%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$69,000.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                           | 1         | \$82,088.00            | 0.11%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION                               | 1         | \$78,051.11            | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2         | \$120,000.00           | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL, INC  | 1         | \$64,713.62            | 0.08%       | 0        |
|              | AMERIS BANK, A CORPORATION   | 1         | \$82,637.96            | 0.11%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$64,600.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                          | 2         | \$133,699.10           | 0.17%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1         | \$59,521.80            | 0.08%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1         | \$65,000.00            | 0.08%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$71,200.00            | 0.09%       | 0        |
|              | BANCFIRST  | 2         | \$75,659.00            | 0.1%        | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION  | 1 | \$48,750.00  | 0.06% | 0 |
|  | BANK OF RUSTON, A CORPORATION   | 1 | \$69,691.59  | 0.09% | 0 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION   | 1 | \$32,000.00  | 0.04% | 0 |
|  | BANKERS MORTGAGE CENTER, INC  | 3 | \$182,002.12 | 0.24% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$50,000.00  | 0.06% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$49,777.50  | 0.06% | 0 |
|  | BARRONS MORTGAGE GROUP LTD  | 1 | \$76,000.00  | 0.1%  | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                    | 1 | \$78,500.00  | 0.1%  | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$84,625.51  | 0.11% | 0 |
|  | C AND F MORTGAGE CORPORATION  | 1 | \$42,709.09  | 0.06% | 0 |
|  | CAPITAL CENTER, LLC   | 1 | \$80,000.00  | 0.1%  | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                     | 1 | \$74,672.85  | 0.1%  | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                    | 2 | \$156,672.85 | 0.2%  | 0 |
|  | CAPITAL CITY BANK   | 3 | \$174,683.97 | 0.23% | 0 |
|  | CAPSTONE BANK   | 1 | \$60,725.83  | 0.08% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,204.86  | 0.09% | 0 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION  | 1 | \$76,370.95  | 0.1%  | 0 |
|  | CBC NATIONAL BANK   | 2 | \$153,766.59 | 0.2%  | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$61,975.74  | 0.08% | 0 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$83,789.00  | 0.11% | 0 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK  | 1 | \$51,300.00  | 0.07% | 0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1 | \$58,737.44  | 0.08% | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$64,600.00  | 0.08% | 0 |
|  | COMMONFUND MORTGAGE CORP A CORPORATION  | 1 | \$58,734.82  | 0.08% | 0 |
|  | COMMUNITY & SOUTHERN BANK   | 1 | \$68,692.95  | 0.09% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$97,401.10  | 0.13% | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$79,647.53  | 0.1%  | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 1 | \$79,643.99  | 0.1%  | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                       | 3 | \$152,400.00 | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 3 | \$201,087.69 | 0.26% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1 | \$81,300.00  | 0.11% | 0 |
|  | EMBRACE HOME LOANS, INC   | 1 | \$53,000.00  | 0.07% | 0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK  | 2 | \$136,300.00 | 0.18% | 0 |
|  | EVB MORTGAGE  | 1 | \$83,500.00  | 0.11% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$53,200.00  | 0.07% | 0 |
|  | F AND B ACQUISITION GROUP, LLC  | 1 | \$83,629.17  | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$69,000.00  | 0.09% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$152,365.14 | 0.2%  | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$70,073.65  | 0.09% | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$75,164.02  | 0.1%  | 0 |
|  | FIRST BANK  | 1 | \$75,500.00  | 0.1%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$77,000.00  | 0.1%  | 0 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION        | 1 | \$46,000.00  | 0.06% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION     | 1 | \$72,800.00  | 0.09% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$43,000.00  | 0.06% | 0 |
|  | FIRST FINANCIAL BANK  | 2 | \$127,200.00 | 0.16% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$82,000.00  | 0.11% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                    | 2 | \$147,000.00 | 0.19% | 0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$52,268.69  | 0.07% | 0 |
|  | FIRST MONTANA BANK INC  | 1 | \$58,239.67  | 0.08% | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$137,998.33 | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY                                   | 1 | \$69,450.00  | 0.09% | 0 |
|  | FIRST NATIONAL COMMUNITY BANK                                     | 1 | \$50,820.55  | 0.07% | 0 |
|  | FIRST OHIO HOME FINANCE, INC                                      | 1 | \$49,500.00  | 0.06% | 0 |
|  | FIRST PREMIER BANK  | 1 | \$61,000.00  | 0.08% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1 | \$59,240.46  | 0.08% | 0 |
|  | FIRST SECURITY BANK   | 1 | \$62,722.43  | 0.08% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$39,643.58  | 0.05% | 0 |
|  | FIRSTBANK   | 2 | \$115,342.01 | 0.15% | 0 |
|  | FLAT BRANCH MORTGAGE, INC   | 1 | \$69,200.00  | 0.09% | 0 |
|  | FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION                    | 1 | \$55,755.73  | 0.07% | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                | 1 | \$59,000.00  | 0.08% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$83,500.00  | 0.11% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUG                               | 1 | \$70,938.36  | 0.09% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                         | 1 | \$74,666.24  | 0.1%  | 0 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                      | 1 | \$80,639.55  | 0.1%  | 0 |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK                        | 1 | \$53,735.00  | 0.07% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                           | 1 | \$69,300.00  | 0.09% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$149,810.00 | 0.19% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$60,000.00  | 0.08% | 0 |
|  | HANCOCK BANK  | 1 | \$78,150.67  | 0.1%  | 0 |
|  | HOME FINANCE OF AMERICA, INC                                      | 1 | \$70,000.00  | 0.09% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOME MORTGAGE OF AMERICA, INC  | 1 | \$34,196.02  | 0.04% | 0 |
|  | HOMESERVICES LENDING, LLC  | 6 | \$365,600.00 | 0.47% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                          | 1 | \$61,500.00  | 0.08% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                 | 1 | \$64,000.00  | 0.08% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$45,797.33  | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORPORATION  | 2 | \$110,374.88 | 0.14% | 0 |
|  | HOMETRUST BANK FSB   | 1 | \$54,872.25  | 0.07% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                           | 2 | \$93,804.20  | 0.12% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 2 | \$127,500.00 | 0.16% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$231,301.34 | 0.3%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                          | 1 | \$38,000.00  | 0.05% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                         | 3 | \$217,070.55 | 0.28% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                                | 1 | \$50,500.00  | 0.07% | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$35,839.80  | 0.05% | 0 |
|  | INVESTAR BANK  | 1 | \$76,000.00  | 0.1%  | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                       | 1 | \$72,325.00  | 0.09% | 0 |
|  | M + T BANK   | 2 | \$124,428.33 | 0.16% | 0 |
|  | M AND T BANK   | 1 | \$68,192.11  | 0.09% | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION   | 1 | \$29,680.00  | 0.04% | 0 |
|  | MAIN STREET BANK   | 1 | \$73,677.21  | 0.1%  | 0 |
|  | MANN MORTGAGE, LLC   | 1 | \$73,000.00  | 0.09% | 0 |
|  | MERCHANTS BANK   | 2 | \$130,087.46 | 0.17% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                    | 1 | \$72,150.00  | 0.09% | 0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$78,648.45  | 0.1%  | 0 |
|  | MID-ILLINI CREDIT UNION  | 1 | \$79,860.00  | 0.1%  | 0 |
|  | MIDTOWN BANK AND TRUST COMPANY   | 1 | \$72,000.00  | 0.09% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 1 | \$43,011.56  | 0.06% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 7 | \$519,681.68 | 0.67% | 0 |
|  | MNET MORTGAGE CORP   | 1 | \$68,695.76  | 0.09% | 0 |
|  | MONARCH BANK   | 1 | \$74,669.56  | 0.1%  | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$47,440.07  | 0.06% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                    | 1 | \$68,500.00  | 0.09% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$74,669.56  | 0.1%  | 0 |
|  | MORTGAGE MASTER, INC   | 1 | \$75,000.00  | 0.1%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$149,300.00 | 0.19% | 0 |
|  | MOUNTAIN WEST BANK N.A., CORPORATION   | 1 | \$53,300.00  | 0.07% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MOUNTAIN WEST BANK, N.A., CORPORATION  | 1 | \$53,015.39  | 0.07% | 0 |
|  | MTC FEDERAL CREDIT UNION NMLS # 411151   | 1 | \$70,680.88  | 0.09% | 0 |
|  | NANTAHALA BANK AND TRUST COMPANY   | 1 | \$64,400.00  | 0.08% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                              | 1 | \$84,621.75  | 0.11% | 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                              | 1 | \$29,735.33  | 0.04% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$79,249.30  | 0.1%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 2 | \$140,696.00 | 0.18% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                  | 1 | \$53,000.00  | 0.07% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                | 3 | \$243,033.32 | 0.31% | 0 |
|  | NTFN INC   | 2 | \$144,625.50 | 0.19% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$57,249.19  | 0.07% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION   | 1 | \$59,730.33  | 0.08% | 0 |
|  | OHNWARD BANK & TRUST   | 1 | \$68,493.84  | 0.09% | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$76,000.00  | 0.1%  | 0 |
|  | OMAHA STATE BANK   | 1 | \$67,703.39  | 0.09% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY             | 1 | \$76,500.00  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$74,666.24  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$49,777.50  | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY            | 1 | \$73,677.21  | 0.1%  | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1 | \$63,435.35  | 0.08% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                  | 1 | \$49,777.50  | 0.06% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                              | 1 | \$47,500.00  | 0.06% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                    | 1 | \$76,500.00  | 0.1%  | 0 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                    | 1 | \$71,200.00  | 0.09% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC   | 6 | \$396,987.27 | 0.51% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 4 | \$247,706.40 | 0.32% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY   | 1 | \$46,792.93  | 0.06% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 7 | \$481,248.64 | 0.62% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY                                  | 1 | \$59,733.00  | 0.08% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1 | \$50,000.00  | 0.06% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$78,826.16  | 0.1%  | 0 |
|  | PROGRESS BANK + TRUST  | 1 | \$63,000.00  | 0.08% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| PROSPERITY BANK   | 2 | \$82,955.00  | 0.11% | 0 |
| PROSPERITY MORTGAGE COMPANY   | 2 | \$94,500.00  | 0.12% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                   | 2 | \$134,876.79 | 0.17% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$64,713.62  | 0.08% | 0 |
| REPULIC STATE MORTGAGE CO   | 1 | \$75,000.00  | 0.1%  | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                     | 1 | \$39,812.04  | 0.05% | 0 |
| RESMAC, INC. A CORPORATION  | 2 | \$159,337.84 | 0.21% | 0 |
| RESOURCE LENDERS, INC   | 1 | \$72,500.00  | 0.09% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1 | \$46,356.91  | 0.06% | 0 |
| RP FUNDING, INC   | 1 | \$83,500.00  | 0.11% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$84,257.50  | 0.11% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                    | 1 | \$77,656.35  | 0.1%  | 0 |
| SAIL MORTGAGE CORP  | 1 | \$75,661.79  | 0.1%  | 0 |
| SC STATE FEDERAL CREDIT UNION   | 1 | \$82,630.64  | 0.11% | 0 |
| SC STATE FEDERAL CREDIT UNION NMLS # 478278                           | 1 | \$63,712.34  | 0.08% | 0 |
| SCBT  | 3 | \$150,900.00 | 0.2%  | 0 |
| SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$57,000.00  | 0.07% | 0 |
| SFMC, LP  | 1 | \$73,124.38  | 0.09% | 0 |
| SHELTER MORTGAGE COMPANY, LLC   | 1 | \$77,000.00  | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION          | 3 | \$214,015.76 | 0.28% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC                                    | 1 | \$78,851.06  | 0.1%  | 0 |
| SIMMONS FIRST BANK OF NORTHEAST AR                                    | 1 | \$70,000.00  | 0.09% | 0 |
| SIOUX FALLS FEDERAL CREDIT UNION                                      | 2 | \$98,550.00  | 0.13% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA INC                                     | 1 | \$59,733.00  | 0.08% | 0 |
| SOUTHSIDE BANK  | 1 | \$58,145.00  | 0.08% | 0 |
| SPIRITBANK, A CORPORATION   | 1 | \$75,167.36  | 0.1%  | 0 |
| STATE BANK AND TRUST COMPANY A CORPORATION                            | 1 | \$74,437.09  | 0.1%  | 0 |
| STELLARONE BANK, A CORPORATION  | 1 | \$84,525.95  | 0.11% | 0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                         | 1 | \$71,000.00  | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$72,608.67  | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1 | \$70,000.00  | 0.09% | 0 |
| SYNOVUS MORTGAGE CORP   | 6 | \$368,106.40 | 0.48% | 0 |
| TBI MORTGAGE COMPANY A CORPORATION                                    | 1 | \$74,669.56  | 0.1%  | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                       | 1 | \$56,500.00  | 0.07% | 0 |
| THE ARLINGTON BANK  | 1 | \$83,224.25  | 0.11% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                                  | 1 | \$84,750.00  | 0.11% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                 | 1 | \$62,215.20  | 0.08% | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD                                 | 2 | \$158,130.46 | 0.2%  | 0 |

|              |   |              |                        |             |          |
|--------------|---|--------------|------------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1            | \$34,845.80            | 0.05%       | 0        |
|              | TRI-PARISH BANK   | 1            | \$64,710.74            | 0.08%       | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 3            | \$150,773.04           | 0.19%       | 0        |
|              | TROY BANK AND TRUST COMPANY   | 1            | \$68,379.03            | 0.09%       | 0        |
|              | UNION HOME MORTGAGE CO  | 1            | \$81,642.32            | 0.11%       | 0        |
|              | UNION MORTGAGE GROUP, INC   | 2            | \$154,184.04           | 0.2%        | 0        |
|              | UNION NATIONAL MORTGAGE CO  | 1            | \$43,009.67            | 0.06%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1            | \$71,679.59            | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$72,074.59            | 0.09%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC  | 1            | \$56,000.00            | 0.07%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2            | \$134,500.00           | 0.17%       | 0        |
|              | UNIVERSITY OF IL EMPLOYEES CREDIT UNION                                       | 1            | \$73,179.39            | 0.09%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                                    | 1            | \$82,900.00            | 0.11%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$64,716.47            | 0.08%       | 0        |
|              | VISIONBANK, A CORPORATION   | 1            | \$79,000.00            | 0.1%        | 0        |
|              | W R STARKEY MORTGAGE, L.L.P   | 1            | \$50,968.44            | 0.07%       | 0        |
|              | WALLICK + VOLK, INC   | 5            | \$364,288.12           | 0.47%       | 0        |
|              | WALLICK AND VOLK, INC   | 1            | \$57,739.32            | 0.07%       | 0        |
|              | WELLS FARGO BANK, N.A   | 843          | \$56,951,530.78        | 73.64%      | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1            | \$54,400.00            | 0.07%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                       | 2            | \$152,691.61           | 0.2%        | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$45,000.00            | 0.06%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1            | \$79,640.43            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$73,677.21            | 0.1%        | 0        |
|              | Unavailable   | 3            | \$205,635.94           | 0.24%       | 0        |
| <b>Total</b> |   | <b>1,154</b> | <b>\$77,334,624.07</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                        |             |          |
| 3138X0ZX9    | 4TRUST MORTGAGE, INC  | 1            | \$101,000.00           | 0.08%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$319,736.10           | 0.26%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$108,621.94           | 0.09%       | 0        |
|              | ALCOVA MORTGAGE LLC   | 2            | \$197,300.00           | 0.16%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1            | \$100,000.00           | 0.08%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1            | \$95,000.00            | 0.08%       | 0        |
|              | AMERIACA'S MORTGAGE, LLC  | 1            | \$105,000.00           | 0.08%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC                                       | 1            | \$90,000.00            | 0.07%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                      | 1            | \$106,528.58           | 0.09%       | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                  | 1            | \$104,000.00           | 0.08%       | 0        |
|              | AMERICAN MIDWEST BANK   | 1            | \$99,563.80            | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK  | 2            | \$190,603.48           | 0.15%       | 0        |
|              |   | 1            | \$90,020.57            | 0.07%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY  |   |              |       |   |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE   | 1 | \$99,563.81  | 0.08% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                  | 1 | \$100,000.00 | 0.08% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$105,900.00 | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$101,000.00 | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$104,000.00 | 0.08% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$104,000.00 | 0.08% | 0 |
|  | AMERICANWEST BANK   | 1 | \$107,300.00 | 0.09% | 0 |
|  | AMERICASH A CALIFORNIA CORPORATION  | 1 | \$104,537.39 | 0.08% | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$101,000.00 | 0.08% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION  | 1 | \$107,700.00 | 0.09% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                              | 1 | \$110,000.00 | 0.09% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                             | 1 | \$100,985.43 | 0.08% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC. D/B/A FLORIDA MORTGAGE BANKERS                   | 1 | \$99,559.42  | 0.08% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$94,000.00  | 0.08% | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$104,537.39 | 0.08% | 0 |
|  | BANK OF THE OZARKS  | 1 | \$107,200.00 | 0.09% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$99,108.94  | 0.08% | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$103,200.00 | 0.08% | 0 |
|  | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION                                | 1 | \$85,621.10  | 0.07% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                  | 1 | \$89,603.48  | 0.07% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$94,800.00  | 0.08% | 0 |
|  | BOFI FEDERAL BANK   | 2 | \$203,739.58 | 0.16% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$415,430.22 | 0.33% | 0 |
|  | CAPITAL CENTER, L.L.C   | 1 | \$99,559.42  | 0.08% | 0 |
|  | CAPITAL CENTER, LLC   | 4 | \$411,000.00 | 0.33% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$209,515.36 | 0.17% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$94,400.00  | 0.08% | 0 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                                      | 1 | \$100,000.00 | 0.08% | 0 |
|  | CBC NATIONAL BANK   | 4 | \$389,527.44 | 0.31% | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1 | \$109,000.00 | 0.09% | 0 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$107,524.17 | 0.09% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CHARRINGTON MORTGAGE SERVICES, LLC, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$89,205.97  | 0.07% | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$99,563.81  | 0.08% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 3 | \$304,695.52 | 0.24% | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$99,500.00  | 0.08% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                       | 1 | \$100,845.28 | 0.08% | 0 |
|  | CMCO MORTGAGE, LLC  | 1 | \$108,750.00 | 0.09% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$100,000.00 | 0.08% | 0 |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE   | 1 | \$91,586.50  | 0.07% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$86,500.00  | 0.07% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                       | 1 | \$109,000.00 | 0.09% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC  | 1 | \$94,577.24  | 0.08% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY         | 1 | \$100,000.00 | 0.08% | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$97,600.00  | 0.08% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                                 | 1 | \$109,505.59 | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$210,065.50 | 0.17% | 0 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$104,328.96 | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION                            | 1 | \$100,000.00 | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                              | 1 | \$109,520.19 | 0.09% | 0 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$102,440.76 | 0.08% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY            | 1 | \$108,000.00 | 0.09% | 0 |
|  | ENG LENDING, A CORPORATION  | 1 | \$108,111.90 | 0.09% | 0 |
|  | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION                                    | 1 | \$89,599.49  | 0.07% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                             | 1 | \$107,822.85 | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION               | 1 | \$103,541.43 | 0.08% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$87,100.00  | 0.07% | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 1 | \$85,976.98  | 0.07% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 3 | \$288,583.92 | 0.23% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 7 | \$710,551.23 | 0.57% | 0 |
|  | FARMERS STATE BANK, MARION, IOWA  | 1 | \$107,700.00 | 0.09% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY            | 1 | \$99,000.00  | 0.08% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1 | \$100,000.00 | 0.08% | 0 |
|  | FEDERATED MORTGAGE CORP   | 1 | \$103,250.00 | 0.08% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC   | 1 | \$89,607.43  | 0.07% | 0 |
|  |   | 1 | \$85,217.89  | 0.07% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY                        |   |              |       |   |
|  | FIRST BANK  | 1 | \$99,563.80  | 0.08% | 0 |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION   | 1 | \$109,514.97 | 0.09% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$94,726.58  | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$90,400.00  | 0.07% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION  | 1 | \$100,000.00 | 0.08% | 0 |
|  | FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION  | 1 | \$94,581.45  | 0.08% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION   | 2 | \$204,039.58 | 0.16% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                                      | 1 | \$109,000.00 | 0.09% | 0 |
|  | FIRST NATIONAL BANK   | 2 | \$211,805.00 | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$88,000.00  | 0.07% | 0 |
|  | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE  | 1 | \$90,599.07  | 0.07% | 0 |
|  | FIRST STATE BANK  | 1 | \$99,505.37  | 0.08% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 2 | \$188,972.10 | 0.15% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION   | 1 | \$87,903.13  | 0.07% | 0 |
|  | FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION   | 1 | \$96,279.22  | 0.08% | 0 |
|  | FIRSTTRUST MORTGAGE, INC  | 1 | \$91,500.00  | 0.07% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION           | 1 | \$92,589.94  | 0.07% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION              | 1 | \$104,926.21 | 0.08% | 0 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$94,577.24  | 0.08% | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION  | 1 | \$106,519.07 | 0.09% | 0 |
|  | FRONTIER STATE BANK A STATE BANK  | 2 | \$203,096.90 | 0.16% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1 | \$90,000.00  | 0.07% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                              | 1 | \$110,000.00 | 0.09% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$94,581.45  | 0.08% | 0 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$93,088.06  | 0.07% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA   | 1 | \$98,400.00  | 0.08% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION   | 1 | \$89,000.00  | 0.07% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION   | 1 | \$108,250.00 | 0.09% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOME FINANCE OF AMERICA, INC                                   | 2 | \$199,000.00 | 0.16% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$109,505.60 | 0.09% | 0 |
|  | HOMESERVICES LENDING, LLC                                      | 3 | \$295,000.00 | 0.24% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1 | \$108,000.00 | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$95,468.52  | 0.08% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 1 | \$89,599.49  | 0.07% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY       | 1 | \$99,260.42  | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 6 | \$586,120.55 | 0.47% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$100,000.00 | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3 | \$298,577.52 | 0.24% | 0 |
|  | IMORTGAGE.COM, INC   | 1 | \$99,554.99  | 0.08% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY               | 1 | \$92,835.03  | 0.07% | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$100,550.55 | 0.08% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$100,802.81 | 0.08% | 0 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INTITUTION  | 1 | \$109,012.33 | 0.09% | 0 |
|  | JLB CORPORATION  | 1 | \$103,410.12 | 0.08% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$106,050.00 | 0.09% | 0 |
|  | KENTUCKY NEIGHBORHOOD BANK INC                                 | 1 | \$91,000.00  | 0.07% | 0 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$106,000.00 | 0.09% | 0 |
|  | LOANDEPOT.COM LLC  | 1 | \$96,073.75  | 0.08% | 0 |
|  | M & T BANK   | 1 | \$100,000.00 | 0.08% | 0 |
|  | M + T BANK   | 1 | \$101,342.45 | 0.08% | 0 |
|  | M AND T BANK   | 1 | \$87,584.48  | 0.07% | 0 |
|  | MANN MORTGAGE, LLC   | 2 | \$202,407.86 | 0.16% | 0 |
|  | MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK           | 1 | \$105,000.00 | 0.08% | 0 |
|  | MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION      | 1 | \$106,204.81 | 0.09% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION       | 1 | \$106,000.00 | 0.09% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                     | 1 | \$100,000.00 | 0.08% | 0 |
|  | MIDTOWN BANK & TRUST COMPANY A BANK COMPANY                    | 1 | \$99,059.42  | 0.08% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                  | 1 | \$99,061.62  | 0.08% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                | 7 | \$712,809.00 | 0.57% | 0 |
|  | MNET MORTGAGE CORP   | 1 | \$99,126.47  | 0.08% | 0 |
|  | MONROE BANK AND TRUST  | 1 | \$106,000.00 | 0.09% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| MORRIS BANK  | 1 | \$105,200.00 | 0.08% | 0 |
| MORTGAGE 1 INC   | 3 | \$300,645.57 | 0.24% | 0 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC                         | 1 | \$100,000.00 | 0.08% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$109,294.46 | 0.09% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC                                      | 4 | \$383,890.70 | 0.31% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                     | 1 | \$103,220.00 | 0.08% | 0 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION                  | 1 | \$96,373.17  | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$88,860.70  | 0.07% | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$103,000.00 | 0.08% | 0 |
| MORTGAGE SERVICES III, LLC   | 5 | \$492,327.60 | 0.39% | 0 |
| MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION                      | 1 | \$104,726.00 | 0.08% | 0 |
| MOUNTAIN 1ST BANK + TRUST COMPANY                                    | 1 | \$109,400.00 | 0.09% | 0 |
| MOUNTAIN WEST BANK NA  | 1 | \$99,554.99  | 0.08% | 0 |
| MOUNTAIN WEST BANK, N.A., CORPORATION                                | 2 | \$210,145.61 | 0.17% | 0 |
| MOVEMENT MORTGAGE LLC  | 1 | \$110,000.00 | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$309,724.62 | 0.25% | 0 |
| NATIONAL PENN BANK   | 1 | \$109,000.00 | 0.09% | 0 |
| NOLA LENDING GROUP LLC   | 1 | \$96,700.00  | 0.08% | 0 |
| NORTHWEST MORTGAGE GROUP, INC  | 2 | \$195,100.00 | 0.16% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$106,000.00 | 0.09% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$105,500.00 | 0.08% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 3 | \$291,538.46 | 0.23% | 0 |
| NTFN INC   | 2 | \$189,757.73 | 0.15% | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 2 | \$193,960.00 | 0.16% | 0 |
| OAKSTAR BANK A MISSOURI CORPORATION                                  | 1 | \$99,000.00  | 0.08% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                                 | 1 | \$95,400.00  | 0.08% | 0 |
| ONE NEVADA CREDIT UNION  | 2 | \$211,000.00 | 0.17% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,250.00 | 0.08% | 0 |
| PACIFIC TRUST BANK, FSB  | 2 | \$208,079.27 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                       | 1 | \$108,514.95 | 0.09% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                     | 1 | \$108,500.00 | 0.09% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION      | 3 | \$287,417.02 | 0.23% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION    | 1 | \$99,563.81  | 0.08% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION   | 1 | \$110,000.00 | 0.09% | 0 |
| PATRIOT BANK MORTGAGE INC  | 1 | \$100,000.00 | 0.08% | 0 |
| PEOPLES BANK OF COMMERCE   | 1 | \$103,044.00 | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION          | 1  | \$102,043.87   | 0.08% | 0 |
| PEOPLES MORTGAGE COMPANY                                   | 1  | \$95,500.00    | 0.08% | 0 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION            | 1  | \$86,000.00    | 0.07% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION           | 1  | \$104,541.99   | 0.08% | 0 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK            | 1  | \$97,568.23    | 0.08% | 0 |
| PLATINUM MORTGAGE, INC                                     | 1  | \$100,000.00   | 0.08% | 0 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION             | 1  | \$88,000.00    | 0.07% | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION                  | 5  | \$509,878.61   | 0.41% | 0 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION    | 1  | \$106,237.17   | 0.09% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION              | 1  | \$95,920.00    | 0.08% | 0 |
| PRESIDENTIAL BANK, F.S.B                                   | 1  | \$89,607.42    | 0.07% | 0 |
| PRIMARY CAPITAL ADVISORS, LC                               | 1  | \$95,000.00    | 0.08% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                          | 7  | \$683,679.06   | 0.55% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                      | 12 | \$1,203,710.69 | 0.97% | 0 |
| PRIMESOURCE MORTGAGE, INC                                  | 1  | \$85,900.00    | 0.07% | 0 |
| PRIVATEBANK AND TRUST COMPANY (THE)                        | 1  | \$97,572.53    | 0.08% | 0 |
| PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION       | 1  | \$95,577.04    | 0.08% | 0 |
| PROSPERITY BANK  | 2  | \$201,100.00   | 0.16% | 0 |
| PROSPERITY MORTGAGE COMPANY                                | 1  | \$106,300.00   | 0.09% | 0 |
| PULASKI BANK   | 2  | \$194,772.41   | 0.16% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                        | 1  | \$99,554.99    | 0.08% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                       | 2  | \$213,733.51   | 0.17% | 0 |
| R P FUNDING, INC   | 1  | \$91,598.70    | 0.07% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$107,000.00   | 0.09% | 0 |
| REPUBLIC BANK + TRUST                                      | 1  | \$95,568.52    | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION              | 1  | \$99,500.00    | 0.08% | 0 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION       | 1  | \$110,000.00   | 0.09% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                          | 1  | \$100,000.00   | 0.08% | 0 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$109,292.00   | 0.09% | 0 |
| ROCHESTER HOME EQUITY, INC                                 | 1  | \$88,000.00    | 0.07% | 0 |
| ROYAL UNITED MORTGAGE LLC                                  | 4  | \$394,042.66   | 0.32% | 0 |
| RP FUNDING INC   | 1  | \$99,559.42    | 0.08% | 0 |
| RP FUNDING, INC  | 3  | \$296,119.49   | 0.24% | 0 |
| SACRAMENTO 1ST MORTGAGE INC                                | 1  | \$104,930.96   | 0.08% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SAIL MORTGAGE CORP   | 1 | \$100,550.55 | 0.08% | 0 |
|  | SCBT   | 4 | \$394,354.99 | 0.32% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 3 | \$317,069.58 | 0.25% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C  | 1 | \$90,000.00  | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1 | \$107,524.17 | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 2 | \$203,000.00 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                     | 1 | \$97,066.12  | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2 | \$200,673.02 | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$99,052.79  | 0.08% | 0 |
|  | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION                | 1 | \$99,554.99  | 0.08% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$104,000.00 | 0.08% | 0 |
|  | SIRVA MORTGAGE, INC  | 2 | \$187,155.02 | 0.15% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$93,581.70  | 0.08% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                             | 1 | \$110,000.00 | 0.09% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION                   | 1 | \$99,563.80  | 0.08% | 0 |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION         | 1 | \$87,608.39  | 0.07% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION                    | 1 | \$104,663.00 | 0.08% | 0 |
|  | SUMMIT BANK, A CORPORATION   | 1 | \$95,000.00  | 0.08% | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$91,116.78  | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$91,350.00  | 0.07% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                         | 1 | \$97,700.00  | 0.08% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 4 | \$380,913.92 | 0.31% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                                       | 1 | \$86,409.88  | 0.07% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION      | 1 | \$95,000.00  | 0.08% | 0 |
|  | THE CITIZENS BANK OF MERIDIAN  | 1 | \$94,000.00  | 0.08% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                     | 1 | \$100,546.05 | 0.08% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI                      | 1 | \$101,043.80 | 0.08% | 0 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION                                  | 1 | \$96,962.23  | 0.08% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$105,000.00 | 0.08% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                            | 2 | \$209,276.42 | 0.17% | 0 |
|  | TOWNE BANK MORTGAGE  | 1 | \$96,576.89  | 0.08% | 0 |
|  |  | 1 | \$100,000.00 | 0.08% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                                |              |                         |             |          |
|              | TXL MORTGAGE CORPORATION  | 1            | \$95,628.81             | 0.08%       | 0        |
|              | UNION HOME MORTGAGE CORPORATION   | 1            | \$95,300.00             | 0.08%       | 0        |
|              | UNION MORTGAGE GROUP, INC   | 3            | \$303,426.60            | 0.24%       | 0        |
|              | UNION NATIONAL MORTGAGE CO  | 1            | \$98,568.17             | 0.08%       | 0        |
|              | UNITED BANK, AN ALABAMA CORPORATION   | 1            | \$106,000.00            | 0.09%       | 0        |
|              | UNITY BANK NJ BANKING CORPORATION   | 1            | \$90,603.07             | 0.07%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 2            | \$199,005.72            | 0.16%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$108,898.54            | 0.09%       | 0        |
|              | UNIVERSITY BANK   | 1            | \$94,500.00             | 0.08%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2            | \$204,554.99            | 0.16%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1            | \$98,957.67             | 0.08%       | 0        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1            | \$110,000.00            | 0.09%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1            | \$89,599.49             | 0.07%       | 0        |
|              | WALICK + VOLK, INC  | 1            | \$101,530.17            | 0.08%       | 0        |
|              | WALICK AND VOLK, INC  | 4            | \$366,868.00            | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1            | \$108,000.00            | 0.09%       | 0        |
|              | WELLS FARGO BANK, N.A   | 880          | \$86,172,413.33         | 69.12%      | 0        |
|              | WHITNEY BANK  | 1            | \$100,000.00            | 0.08%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 1            | \$110,000.00            | 0.09%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1            | \$88,903.48             | 0.07%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$87,770.00             | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 4            | \$395,295.89            | 0.32%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$298,537.19            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1            | \$108,017.16            | 0.09%       | 0        |
|              | Unavailable   | 1            | \$99,550.55             | -0.03%      | 0        |
| <b>Total</b> |   | <b>1,266</b> | <b>\$124,677,013.84</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZY7    | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION  | 1            | \$326,554.89            | 0.07%       | 0        |
|              | A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                                       | 1            | \$622,190.90            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9            | \$2,296,604.03          | 0.46%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 7            | \$1,211,983.98          | 0.24%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                                  | 1            | \$126,600.00            | 0.03%       | 0        |
|              |   | 2            | \$553,063.70            | 0.11%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY            |   |              |       |   |
|  | ADVISORS MORTGAGE GROUP, LLC   | 1 | \$157,500.00 | 0.03% | 0 |
|  | AFFILIATED BANK  | 1 | \$210,526.06 | 0.04% | 0 |
|  | AGSOUTH FARM CREDIT ACA A ACA  | 1 | \$134,000.00 | 0.03% | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$347,671.14 | 0.07% | 0 |
|  | ALASKA USA MORTGAGE COMPANY LLC  | 1 | \$402,184.20 | 0.08% | 0 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1 | \$320,000.00 | 0.06% | 0 |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                             | 1 | \$230,887.95 | 0.05% | 0 |
|  | ALERUS FINANCIAL, NA   | 1 | \$175,000.00 | 0.04% | 0 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                               | 2 | \$514,000.00 | 0.1%  | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                                      | 1 | \$165,156.20 | 0.03% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY          | 1 | \$171,000.00 | 0.03% | 0 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$245,319.98 | 0.05% | 0 |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION                | 1 | \$238,953.14 | 0.05% | 0 |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2 | \$525,270.19 | 0.11% | 0 |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION             | 1 | \$253,876.52 | 0.05% | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1 | \$174,228.98 | 0.03% | 0 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                   | 1 | \$195,000.00 | 0.04% | 0 |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK                                  | 1 | \$184,384.04 | 0.04% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 2 | \$564,088.21 | 0.11% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                  | 2 | \$598,416.77 | 0.12% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC                                | 1 | \$160,000.00 | 0.03% | 0 |
|  | AMERICAN KEN INC A CALIFORNIA CORPROATION                              | 1 | \$159,288.00 | 0.03% | 0 |
|  | AMERICAN KEN, INC  | 1 | \$587,348.22 | 0.12% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                    | 1 | \$167,000.00 | 0.03% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTA                                    | 1 | \$336,510.83 | 0.07% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION     | 1 | \$337,500.00 | 0.07% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION  | 1 | \$144,354.75 | 0.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORAITON   | 1 | \$119,471.30 | 0.02% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC                          | 1 | \$156,000.00 | 0.03% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION | 1 | \$259,000.00 | 0.05% | 0 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA            | 1 | \$153,000.00 | 0.03% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CORPORATION  |   |              |       |   |
|  | AMERICAN MORTGAGE SERVICE COMPANY  | 1 | \$125,250.00 | 0.03% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1 | \$158,100.00 | 0.03% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$112,000.00 | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED LIABILITY COMPANY      | 1 | \$167,259.82 | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,195.51 | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$370,500.00 | 0.07% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$565,200.00 | 0.11% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION  | 1 | \$186,657.27 | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$215,048.34 | 0.04% | 0 |
|  | AMERIFIRST FINANCIAL, INC  | 1 | \$124,554.32 | 0.02% | 0 |
|  | AMERIS BAN, A CORPORATION  | 1 | \$225,492.07 | 0.05% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 3 | \$787,966.43 | 0.16% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$203,450.00 | 0.04% | 0 |
|  | ANCHOR BANK N.A  | 1 | \$380,000.00 | 0.08% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                                      | 1 | \$170,000.00 | 0.03% | 0 |
|  | APEX HOME LOANS, INC   | 1 | \$288,722.31 | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$167,172.74 | 0.03% | 0 |
|  | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM. A CORPORATION                         | 1 | \$293,434.45 | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION                          | 1 | \$113,895.97 | 0.02% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                                     | 1 | \$285,835.09 | 0.06% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY                   | 1 | \$492,277.44 | 0.1%  | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$359,000.00 | 0.07% | 0 |
|  | ATLANTIC HOME LOANS, INC A CORPORATION   | 1 | \$306,629.40 | 0.06% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1 | \$375,515.01 | 0.08% | 0 |
|  | AUSTIN BANK, TEXAS N.A   | 2 | \$271,775.00 | 0.05% | 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                  | 1 | \$601,285.30 | 0.12% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE   | 1 | \$120,466.90 | 0.02% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1 | \$143,400.00 | 0.03% | 0 |
|  | BANK OF THE OZARKS   | 2 | \$262,732.62 | 0.05% | 0 |
|  | BANKCHAMPAIGN NA NATIONAL ASSOCIATION  | 1 | \$172,500.00 | 0.03% | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$625,500.00 | 0.13% | 0 |
|  | BANKERS MORTGAGE CENTER, INC   | 2 | \$279,302.10 | 0.06% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BANKPLUS  | 1 | \$172,000.00   | 0.03% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                  | 1 | \$612,235.86   | 0.12% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                 | 1 | \$272,000.00   | 0.05% | 0 |
|  | BOFI FEDERAL BANK   | 3 | \$624,000.00   | 0.12% | 0 |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC                            | 1 | \$150,000.00   | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$564,561.04   | 0.11% | 0 |
|  | C AND F MORTGAGE CORPORATION  | 2 | \$725,678.60   | 0.15% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$233,943.78   | 0.05% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1 | \$299,398.91   | 0.06% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                      | 1 | \$463,229.40   | 0.09% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 2 | \$349,900.00   | 0.07% | 0 |
|  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                  | 1 | \$220,000.00   | 0.04% | 0 |
|  | CAPITAL CENTER, L.L.C   | 1 | \$142,270.41   | 0.03% | 0 |
|  | CAPITAL CENTER, LLC   | 6 | \$1,137,756.22 | 0.23% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                                   | 2 | \$319,909.98   | 0.06% | 0 |
|  | CAPITAL CITY BANK, A COMMERCIAL BANK  | 1 | \$150,072.44   | 0.03% | 0 |
|  | CBC NATIONAL BANK   | 8 | \$2,283,632.94 | 0.46% | 0 |
|  | CENTENNIAL BANK   | 2 | \$315,167.02   | 0.06% | 0 |
|  | CENTURY MORTGAGE COMPANY  | 1 | \$134,298.36   | 0.03% | 0 |
|  | CHARTERWEST NATIONAL BANK   | 2 | \$497,697.20   | 0.1%  | 0 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK   | 1 | \$202,684.91   | 0.04% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 4 | \$1,115,161.98 | 0.22% | 0 |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                                       | 1 | \$144,275.49   | 0.03% | 0 |
|  | CITIZENS BANK, NA., A NATIONAL ASSOCIATION  | 1 | \$278,741.52   | 0.06% | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION                    | 1 | \$175,224.58   | 0.04% | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$165,000.00   | 0.03% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$332,180.26   | 0.07% | 0 |
|  | CMCO MORTGAGE, LLC  | 1 | \$334,783.30   | 0.07% | 0 |
|  | COASTAL BANK AND TRUST  | 1 | \$225,000.00   | 0.05% | 0 |
|  | COASTALSTATES BANK  | 1 | \$227,052.75   | 0.05% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$170,239.05   | 0.03% | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$665,160.15   | 0.13% | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY                     | 1 | \$174,000.00   | 0.03% | 0 |
|  | CONTINENTAL HOME LOANS INC  | 2 | \$719,294.69   | 0.14% | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION  | 1 | \$215,057.82   | 0.04% | 0 |
|  |   | 1 | \$233,920.83   | 0.05% | 0 |

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|--|--|---|----------------|-------|---|
|  | CONTINENTAL HOME LOANS INC. , A CORPORATION                          |   |                |       |   |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION             | 1 | \$237,040.45   | 0.05% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                           | 1 | \$218,059.02   | 0.04% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                                    | 1 | \$417,000.00   | 0.08% | 0 |
|  | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00   | 0.07% | 0 |
|  | DE CAPITAL MORTGAGE  | 1 | \$131,412.59   | 0.03% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 3 | \$1,058,822.02 | 0.21% | 0 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION            | 1 | \$112,000.00   | 0.02% | 0 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$159,500.00   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$156,792.10   | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$170,000.00   | 0.03% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                       | 1 | \$149,667.77   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC   | 7 | \$1,621,542.61 | 0.32% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                     | 3 | \$496,500.00   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 3 | \$610,774.47   | 0.12% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY    | 1 | \$119,476.57   | 0.02% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$345,000.00   | 0.07% | 0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$248,000.00   | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                      | 1 | \$207,000.00   | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                   | 1 | \$130,422.84   | 0.03% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                     | 1 | \$220,000.00   | 0.04% | 0 |
|  | EPHRATE NATIONAL BANK A NATIONAL BANK                                | 1 | \$134,000.00   | 0.03% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1 | \$337,486.00   | 0.07% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                             | 1 | \$135,200.00   | 0.03% | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                       | 1 | \$138,000.00   | 0.03% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 4 | \$975,788.11   | 0.2%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 8 | \$1,836,662.14 | 0.37% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$162,025.76   | 0.03% | 0 |
|  | FEARON FINANCIAL, LLC  | 3 | \$382,243.75   | 0.08% | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$173,000.00   | 0.03% | 0 |
|  |  | 2 | \$274,500.00   | 0.05% | 0 |



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|--|---|---|----------------|-------|---|
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                |   |                |       |   |
|  | FINANCIAL + INVESTMENT CORPORATION  | 1 | \$136,800.00   | 0.03% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY            | 1 | \$214,600.00   | 0.04% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION   | 3 | \$801,178.55   | 0.16% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 3 | \$765,052.31   | 0.15% | 0 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY   | 1 | \$361,000.00   | 0.07% | 0 |
|  | FIRST CLASS MORTGAGE V INC  | 1 | \$128,000.00   | 0.03% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$113,500.00   | 0.02% | 0 |
|  | FIRST CONTINENTAL MORTGAGE LTD  | 1 | \$191,900.00   | 0.04% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$1,070,530.60 | 0.21% | 0 |
|  | FIRST INTERNET BANK OF INDIANA  | 1 | \$161,279.09   | 0.03% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO                          | 1 | \$364,700.00   | 0.07% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$192,158.14   | 0.04% | 0 |
|  | FIRST MORTGAGE SERVICE, INC   | 1 | \$116,577.22   | 0.02% | 0 |
|  | FIRST NATIONAL BANK OF GRANBURY   | 1 | \$129,600.00   | 0.03% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$752,000.00   | 0.15% | 0 |
|  | FIRST SATE BANK, AN ILLINOIS BANKING CORPORATION                                  | 1 | \$117,200.00   | 0.02% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,038,536.21 | 0.21% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                         | 1 | \$417,000.00   | 0.08% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 3 | \$812,305.30   | 0.16% | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                  | 1 | \$203,173.30   | 0.04% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$131,904.48   | 0.03% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                                 | 1 | \$132,850.00   | 0.03% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                | 1 | \$142,500.70   | 0.03% | 0 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                                | 1 | \$139,277.43   | 0.03% | 0 |
|  | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION   | 1 | \$214,151.54   | 0.04% | 0 |
|  | FLORIDA CAPITAL BANK, NA  | 1 | \$390,271.53   | 0.08% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$295,804.41   | 0.06% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA             | 1 | \$178,411.91   | 0.04% | 0 |

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|--|--|---|----------------|-------|---|
|  | CORPORATION  |   |                |       |   |
|  | FOOTE CAPITAL MORTGAGE COMPANY                                   | 1 | \$118,712.28   | 0.02% | 0 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION       | 1 | \$164,869.81   | 0.03% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION           | 1 | \$255,568.11   | 0.05% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$398,237.67   | 0.08% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP                                  | 1 | \$390,000.00   | 0.08% | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 6 | \$1,239,096.30 | 0.25% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 4 | \$1,311,974.69 | 0.26% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$528,418.37   | 0.11% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 2 | \$308,038.28   | 0.06% | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                | 1 | \$110,500.00   | 0.02% | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP           | 1 | \$288,460.60   | 0.06% | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP          | 1 | \$200,000.00   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1 | \$212,649.47   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 5 | \$1,218,606.06 | 0.24% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION     | 1 | \$202,594.42   | 0.04% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 2 | \$543,300.00   | 0.11% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                            | 1 | \$160,139.00   | 0.03% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY                                 | 1 | \$175,692.72   | 0.04% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$345,000.00   | 0.07% | 0 |
|  | GUARANTEED RATE, INC   | 8 | \$1,981,000.00 | 0.4%  | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                      | 1 | \$111,300.00   | 0.02% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 3 | \$765,000.00   | 0.15% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 1 | \$252,000.00   | 0.05% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 4 | \$1,302,933.20 | 0.26% | 0 |
|  | GUARANTEED RATE, INC.A DELAWARE INC                              | 1 | \$220,026.31   | 0.04% | 0 |
|  | GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP                | 1 | \$134,399.25   | 0.03% | 0 |
|  | GURANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$383,286.74   | 0.08% | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$363,729.78   | 0.07% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                   | 2 | \$955,585.61   | 0.19% | 0 |
|  | HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION                | 1 | \$412,174.53   | 0.08% | 0 |
|  | HFA MORTGAGE SERVICES  | 1 | \$242,000.00   | 0.05% | 0 |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION                 | 1 | \$258,069.39   | 0.05% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                   | 5 | \$1,314,979.34 | 0.26% | 0 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 1 | \$414,955.63   | 0.08% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$179,497.66   | 0.04% | 0 |
|  | HOMEBANC, N.A  | 1 | \$195,632.54   | 0.04% | 0 |
|  | HOMEBANC, N.A., A NATIONAL ASSOCIATION                         | 1 | \$136,800.00   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                           | 2 | \$403,262.89   | 0.08% | 0 |
|  | HOMESERVICES LENDING, LLC                                      | 7 | \$1,277,876.05 | 0.26% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE            | 2 | \$533,000.00   | 0.11% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                                 | 1 | \$168,745.72   | 0.03% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$199,101.09   | 0.04% | 0 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1 | \$230,459.51   | 0.05% | 0 |
|  | HOMETRUST MORTGAGE COMPANY, A CORPORATION                      | 1 | \$153,321.50   | 0.03% | 0 |
|  | HORIZON CREDIT UNION CORP                                      | 1 | \$134,700.00   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K AND G CAPITAL MORTGAGE | 1 | \$287,477.82   | 0.06% | 0 |
|  | HURON VALLEY FINANCIAL INC A CORPORATION                       | 1 | \$120,000.00   | 0.02% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                    | 2 | \$390,530.74   | 0.08% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                    | 1 | \$248,909.52   | 0.05% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 4 | \$558,641.73   | 0.11% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$184,500.00   | 0.04% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 3 | \$610,000.00   | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP                  | 1 | \$284,000.00   | 0.06% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4 | \$689,046.92   | 0.14% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$240,000.00   | 0.05% | 0 |
|  | INLANTA MORTGAGE, INC  | 1 | \$200,000.00   | 0.04% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC                                | 1 | \$233,628.88   | 0.05% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1 | \$275,676.65   | 0.06% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY              | 3 | \$1,077,696.90 | 0.22% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                             | 1 | \$251,500.00   | 0.05% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 5 | \$847,050.00   | 0.17% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATION        | 1 | \$343,216.00 | 0.07% | 0 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                  | 1 | \$146,850.00 | 0.03% | 0 |
| KCB BANK A CORPORATION   | 1 | \$200,000.00 | 0.04% | 0 |
| KENTUCKY NEIGHBORHOOD BANK   | 1 | \$324,350.00 | 0.06% | 0 |
| KENTUCKY NEIGHBORHOOD BANK, INC                                      | 1 | \$403,795.07 | 0.08% | 0 |
| KEY MORTGAGE SERVICES, INC   | 1 | \$180,000.00 | 0.04% | 0 |
| KLEINBANK  | 1 | \$188,000.00 | 0.04% | 0 |
| KLEINBANK DBA KLEINMORTGAGE  | 1 | \$229,368.79 | 0.05% | 0 |
| KLEINBANK, DBA KLEINMORTGAGE   | 1 | \$236,696.87 | 0.05% | 0 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$116,977.12 | 0.02% | 0 |
| LEDYARD NATIONAL BANK, A BANKING INSTITUTION                         | 1 | \$376,344.19 | 0.08% | 0 |
| LEGACY TEXAS BANK  | 1 | \$132,320.00 | 0.03% | 0 |
| LO INC   | 2 | \$557,000.00 | 0.11% | 0 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION            | 1 | \$415,144.34 | 0.08% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1 | \$471,000.00 | 0.09% | 0 |
| LOANDEPOT.COM  | 1 | \$196,521.56 | 0.04% | 0 |
| LOANDEPOT.COM , LLC  | 1 | \$415,144.34 | 0.08% | 0 |
| LOANDEPOT.COM LLC  | 1 | \$174,649.33 | 0.03% | 0 |
| M + T BANK   | 2 | \$305,500.00 | 0.06% | 0 |
| M&T BANK   | 2 | \$667,210.54 | 0.13% | 0 |
| MAIN STREET BANK   | 3 | \$769,199.06 | 0.15% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1 | \$253,000.00 | 0.05% | 0 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION                       | 1 | \$139,000.00 | 0.03% | 0 |
| MANN MORTGAGE, LLC   | 2 | \$299,494.74 | 0.06% | 0 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$116,479.34 | 0.02% | 0 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$265,000.00 | 0.05% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$166,250.00 | 0.03% | 0 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY           | 1 | \$291,000.00 | 0.06% | 0 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY   | 1 | \$132,000.00 | 0.03% | 0 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                  | 1 | \$237,000.00 | 0.05% | 0 |
| MCLEAN MORTGAGE CORPORATION  | 1 | \$577,393.15 | 0.12% | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$292,704.69 | 0.06% | 0 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$550,000.00 | 0.11% | 0 |
| MERIDIAN BANK  | 1 | \$415,144.34 | 0.08% | 0 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$146,500.00 | 0.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MICHIGAN MUTUAL, INC  | 1  | \$140,000.00   | 0.03% | 0 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                        | 2  | \$362,850.00   | 0.07% | 0 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                       | 1  | \$415,125.78   | 0.08% | 0 |
| MID AMERICA MORTGAGE INC AN OHIO CORPORATION                        | 1  | \$132,241.92   | 0.03% | 0 |
| MID AMERICA MORTGAGE, INC   | 1  | \$188,465.98   | 0.04% | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1  | \$111,496.61   | 0.02% | 0 |
| MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$215,000.00   | 0.04% | 0 |
| MIDTOWN BANK AND TRUST COMPANY                                      | 1  | \$155,000.00   | 0.03% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC                       | 1  | \$283,177.00   | 0.06% | 0 |
| MIDWEST LOAN SERVICES, LLC  | 1  | \$216,000.00   | 0.04% | 0 |
| MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$170,064.83   | 0.03% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 7  | \$1,105,057.85 | 0.22% | 0 |
| MNET MORTGAGE CORP  | 1  | \$273,545.76   | 0.05% | 0 |
| MONARCH BANK  | 4  | \$1,174,115.08 | 0.24% | 0 |
| MONARCH HOME FUNDING  | 1  | \$415,144.34   | 0.08% | 0 |
| MORTGAGE 1 INC  | 3  | \$839,008.99   | 0.17% | 0 |
| MORTGAGE 1 INC DBA METRO MORTGAGE GROUP                             | 1  | \$178,701.22   | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC                                     | 1  | \$622,688.65   | 0.12% | 0 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION           | 1  | \$145,363.16   | 0.03% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$577,393.16   | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP  | 5  | \$1,090,618.51 | 0.22% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$149,950.00   | 0.03% | 0 |
| MORTGAGE NETWORK , INC  | 1  | \$376,000.00   | 0.08% | 0 |
| MORTGAGE NETWORK, INC   | 5  | \$1,338,257.34 | 0.27% | 0 |
| MORTGAGE SERVICES III LLC   | 1  | \$192,638.92   | 0.04% | 0 |
| MORTGAGE SERVICES III, LLC  | 12 | \$3,983,309.13 | 0.8%  | 0 |
| MOUNTAIN WEST BANK NA, CORPORATION                                  | 1  | \$180,692.32   | 0.04% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION           | 1  | \$255,856.33   | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$433,071.44   | 0.09% | 0 |
| MSA MORTGAGE, LLC   | 1  | \$235,000.00   | 0.05% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 3  | \$554,217.32   | 0.11% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$250,380.82   | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                 | 1  | \$262,327.42   | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL# 603 D787  | 1  | \$324,449.74   | 0.06% | 0 |
| NETWORK FUNDING, LP   | 1  | \$168,000.00   | 0.03% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                    | 1  | \$172,000.00   | 0.03% | 0 |

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|--|--|---|----------------|-------|---|
|  | NEW AMERICAN MORTGAGE LLC  | 1 | \$199,110.00   | 0.04% | 0 |
|  | NJ LENDERS CORP  | 2 | \$761,088.44   | 0.15% | 0 |
|  | NJ LENDERS CORPORATION   | 1 | \$486,127.06   | 0.1%  | 0 |
|  | NOLA LENDING GROUP, LLC  | 3 | \$602,078.89   | 0.12% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                       | 4 | \$1,104,724.65 | 0.22% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB   | 4 | \$1,151,661.59 | 0.23% | 0 |
|  | NORTHERN STAR BANK, A MINNESOTA CORPORATION  | 1 | \$147,487.18   | 0.03% | 0 |
|  | NORTHPOINTE BANK   | 4 | \$768,005.34   | 0.15% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                       | 1 | \$256,652.78   | 0.05% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 2 | \$590,482.71   | 0.12% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORA  | 1 | \$201,250.43   | 0.04% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                            | 2 | \$414,968.00   | 0.08% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION                            | 1 | \$197,500.00   | 0.04% | 0 |
|  | NTFN INC   | 3 | \$571,637.67   | 0.11% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$208,717.05   | 0.04% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$578,166.00   | 0.12% | 0 |
|  | OLD POINT MORTGAGE LLC AN LLC  | 1 | \$277,758.44   | 0.06% | 0 |
|  | OLD POINT MORTGAGE, LLC, AN LLC  | 1 | \$112,000.00   | 0.02% | 0 |
|  | OMAHA STATE BANK   | 1 | \$157,303.88   | 0.03% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$217,750.00   | 0.04% | 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$199,110.00   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION           | 1 | \$149,332.49   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$161,286.26   | 0.03% | 0 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK  | 1 | \$174,000.00   | 0.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 3 | \$544,499.26   | 0.11% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1 | \$160,745.76   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$398,990.70   | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 3 | \$824,346.20   | 0.17% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                         | 1 | \$360,000.00   | 0.07% | 0 |
|  | PATRIOT BANK   | 1 | \$155,700.00   | 0.03% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 1 | \$240,000.00   | 0.05% | 0 |
|  | PEOPLE'S UNITED BANK   | 1 | \$565,447.09   | 0.11% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PEOPLES BANK OF COMMERCE                                 | 1  | \$134,811.67   | 0.03% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 1  | \$350,433.59   | 0.07% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION         | 1  | \$125,352.00   | 0.03% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATIN         | 1  | \$349,438.04   | 0.07% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION        | 1  | \$150,500.00   | 0.03% | 0 |
|  | PEOPLES MORTGAGE COMANY AN ARIZONA CORPORATION           | 1  | \$165,000.00   | 0.03% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION          | 2  | \$344,100.00   | 0.07% | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORTION           | 1  | \$320,000.00   | 0.06% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION         | 3  | \$739,497.14   | 0.15% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC ACORPORATION         | 1  | \$214,033.67   | 0.04% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1  | \$199,900.00   | 0.04% | 0 |
|  | PINNACLE MORTGAGE, INC                                   | 1  | \$357,700.00   | 0.07% | 0 |
|  | PLATINUM MORTGAGE, INC                                   | 5  | \$945,686.19   | 0.19% | 0 |
|  | PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION          | 1  | \$222,700.00   | 0.04% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION           | 2  | \$520,885.35   | 0.1%  | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                | 1  | \$230,000.00   | 0.05% | 0 |
|  | POLARIS HOME FUNDING CORPORATION                         | 1  | \$116,683.64   | 0.02% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE      | 2  | \$397,700.00   | 0.08% | 0 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                 | 2  | \$377,075.00   | 0.08% | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION             | 1  | \$265,000.00   | 0.05% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION            | 1  | \$178,427.66   | 0.04% | 0 |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                 | 1  | \$265,600.00   | 0.05% | 0 |
|  | PRESIDENTIAL BANK F.S.B                                  | 1  | \$175,000.00   | 0.04% | 0 |
|  | PRESIDENTIAL BANK FSB                                    | 1  | \$196,123.34   | 0.04% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC                             | 1  | \$150,000.00   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                        | 13 | \$3,133,697.57 | 0.63% | 0 |
|  | PRIMELENDING   | 2  | \$370,139.73   | 0.07% | 0 |
|  | PRIMELENDING , A PLAINSCAPITAL COMPANY                   | 1  | \$261,829.64   | 0.05% | 0 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                     | 1  | \$110,710.07   | 0.02% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 17 | \$4,323,564.87 | 0.87% | 0 |
|  | PRIMELENDING, A PLAINSCAPTIAL COMPANY                    | 1  | \$204,047.84   | 0.04% | 0 |
|  | PRIMESOURCE MORTGAGE INC                                 | 1  | \$118,000.00   | 0.02% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| PRIVATE MORTGAGE ADVISORS, LLC                                    | 3 | \$1,691,771.62 | 0.34% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                   | 1 | \$410,184.80   | 0.08% | 0 |
| PROSPERITY BANK   | 2 | \$435,900.00   | 0.09% | 0 |
| PROSPERITY MORTGAGE COMPANY                                       | 3 | \$425,174.36   | 0.09% | 0 |
| PROVIDENT SAVINGS BANK FSB  | 1 | \$152,325.85   | 0.03% | 0 |
| PULASKI BANK  | 2 | \$279,489.84   | 0.06% | 0 |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 1 | \$171,242.20   | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$159,280.87   | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 5 | \$933,334.09   | 0.19% | 0 |
| RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1 | \$143,500.00   | 0.03% | 0 |
| RATE RABBIT INC   | 1 | \$223,836.56   | 0.04% | 0 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$131,494.66   | 0.03% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$146,976.76   | 0.03% | 0 |
| REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$113,000.00   | 0.02% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                   | 1 | \$302,633.66   | 0.06% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1 | \$128,000.00   | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$191,154.08   | 0.04% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION                              | 1 | \$164,265.74   | 0.03% | 0 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 1 | \$202,463.00   | 0.04% | 0 |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 5 | \$1,419,000.00 | 0.28% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                                | 1 | \$415,162.77   | 0.08% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION      | 1 | \$292,455.80   | 0.06% | 0 |
| RESMAC, INC., A CORPORATION                                       | 1 | \$149,000.00   | 0.03% | 0 |
| RESOURCE LENDERS INC A CALIFORNIA CORPORATION                     | 1 | \$176,227.94   | 0.04% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                                 | 5 | \$1,012,587.93 | 0.2%  | 0 |
| RMR FINANCIAL LLC   | 1 | \$364,371.29   | 0.07% | 0 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$804,669.32   | 0.16% | 0 |
| RP FUNDING, INC   | 4 | \$537,718.39   | 0.11% | 0 |
| SCBT  | 8 | \$1,986,216.85 | 0.4%  | 0 |
| SECKEL CAPITAL, LLC   | 1 | \$223,888.73   | 0.04% | 0 |
| SECURITY HOME MORTGAGE LLC  | 1 | \$127,539.14   | 0.03% | 0 |
| SECURITY MORTGAGE COMPANY, A UTAH CORPORATION                     | 1 | \$151,336.98   | 0.03% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                 | 3 | \$1,000,886.44 | 0.2%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 1 | \$123,231.04   | 0.02% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 4 | \$702,800.13   | 0.14% | 0 |
| SHELTER MORTGAGE COMPANY, LLC                                     | 1 | \$381,875.88   | 0.08% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | SIERRA PACIFIC MORTGAGE COMPANY INC  | 6 | \$1,190,613.78 | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 5 | \$1,129,525.28 | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 3 | \$517,384.94   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION              | 3 | \$965,909.24   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS 1788  | 1 | \$201,598.87   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788  | 1 | \$159,295.07   | 0.03% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$690,893.13   | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION            | 1 | \$203,101.21   | 0.04% | 0 |
|  | SIRVA MORTGAGE, INC  | 4 | \$1,028,654.41 | 0.21% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                          | 1 | \$122,250.00   | 0.02% | 0 |
|  | SOUTHCOAST COMMUNITY BANK  | 1 | \$144,350.29   | 0.03% | 0 |
|  | SOUTHERN FIRST BANK  | 1 | \$195,136.46   | 0.04% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 2 | \$564,457.24   | 0.11% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                    | 1 | \$417,000.00   | 0.08% | 0 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                               | 1 | \$158,292.44   | 0.03% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                                       | 2 | \$296,668.36   | 0.06% | 0 |
|  | SUMMIT MORTGAGE BANKERS INC  | 1 | \$226,985.39   | 0.05% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 3 | \$1,044,516.80 | 0.21% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$258,854.49   | 0.05% | 0 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION                                  | 1 | \$144,000.00   | 0.03% | 0 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                          | 1 | \$358,381.96   | 0.07% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                            | 1 | \$179,200.00   | 0.04% | 0 |
|  | SYNERGY HOME LOANS, LLC  | 1 | \$257,857.98   | 0.05% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 2 | \$420,694.11   | 0.08% | 0 |
|  | THE BANK OF COMMERCE A CORPORATION   | 1 | \$258,400.00   | 0.05% | 0 |
|  | THE BANK, NA   | 1 | \$149,929.82   | 0.03% | 0 |
|  | THE BUSINESS BANK  | 1 | \$206,000.00   | 0.04% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI                       | 1 | \$147,900.00   | 0.03% | 0 |
|  | THE FARMERS CITIZENS BANK  | 1 | \$152,823.71   | 0.03% | 0 |
|  | THE FARMERS NATIONAL BANK OF CANFIELD                                      | 1 | \$235,000.00   | 0.05% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$672,991.78   | 0.13% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                           | 1 | \$232,460.91   | 0.05% | 0 |

|  |   |       |                  |        |   |
|--|---|-------|------------------|--------|---|
|  | THE LENDING COMPANY, INC  | 2     | \$508,466.37     | 0.1%   | 0 |
|  | THE LENDING PARTNERS LLC  | 2     | \$477,732.49     | 0.1%   | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1     | \$167,252.40     | 0.03%  | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                              | 1     | \$236,000.00     | 0.05%  | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1     | \$181,000.00     | 0.04%  | 0 |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                            | 1     | \$263,820.74     | 0.05%  | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 1     | \$347,000.00     | 0.07%  | 0 |
|  | TIDELANDS BANK  | 1     | \$147,341.39     | 0.03%  | 0 |
|  | TJC MORTGAGE INC. AN ALABAMA CORPORATION                                      | 1     | \$330,522.59     | 0.07%  | 0 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                    | 1     | \$182,400.00     | 0.04%  | 0 |
|  | TOWNE BANK MORTGAGE, A CORPORATION  | 1     | \$233,954.24     | 0.05%  | 0 |
|  | TRADITIONS BANK   | 1     | \$414,499.06     | 0.08%  | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 1     | \$252,683.21     | 0.05%  | 0 |
|  | TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE                     | 1     | \$179,206.95     | 0.04%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1     | \$171,500.00     | 0.03%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2     | \$358,381.96     | 0.07%  | 0 |
|  | UNION MORTGAGE GROUP, INC   | 8     | \$1,621,340.78   | 0.32%  | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 3     | \$850,182.33     | 0.17%  | 0 |
|  | UNITY BANK NJ BANKING CORPORATION   | 1     | \$417,000.00     | 0.08%  | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION  | 2     | \$454,101.09     | 0.09%  | 0 |
|  | UNIV OF IL EMPLOYEES CREDIT UNION   | 1     | \$193,833.57     | 0.04%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1     | \$153,307.84     | 0.03%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1     | \$311,408.03     | 0.06%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1     | \$297,669.43     | 0.06%  | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2     | \$347,500.00     | 0.07%  | 0 |
|  | US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1     | \$162,000.00     | 0.03%  | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1     | \$127,000.00     | 0.03%  | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION  | 1     | \$162,750.00     | 0.03%  | 0 |
|  | VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK                             | 1     | \$121,600.00     | 0.02%  | 0 |
|  | VERITAS FUNDING LLC   | 1     | \$115,200.00     | 0.02%  | 0 |
|  | VICTORIAN FINANCE, LLC  | 1     | \$154,310.24     | 0.03%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP  | 1     | \$218,831.60     | 0.04%  | 0 |
|  | WALLICK + VOLK, INC   | 2     | \$321,314.56     | 0.06%  | 0 |
|  | WALLICK AND VOLK, INC   | 2     | \$369,660.20     | 0.07%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 2     | \$382,092.08     | 0.08%  | 0 |
|  | WELLS FARGO BANK, N.A   | 1,351 | \$309,856,926.81 | 62.05% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WEST TOWN SAVINGS BANK A STATE BANK   | 1            | \$153,207.13            | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1            | \$196,114.58            | 0.04%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION   | 1            | \$257,825.19            | 0.05%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON   | 1            | \$417,000.00            | 0.08%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                              | 1            | \$340,000.00            | 0.07%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$206,007.48            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A                     | 1            | \$388,789.30            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1            | \$298,678.26            | 0.06%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 3            | \$555,678.59            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$832,090.14            | 0.17%       | 0        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                                     | 1            | \$171,500.00            | 0.03%       | 0        |
|              | Unavailable   | 6            | \$1,412,677.13          | 0.39%       | 0        |
| <b>Total</b> |   | <b>2,150</b> | <b>\$499,378,624.28</b> | <b>100%</b> | <b>0</b> |
| 3138X0ZZ4    | A K T AMERICAN CAPITAL, INC   | 1            | \$332,513.69            | 0.07%       | 0        |
|              | A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                                  | 1            | \$292,658.96            | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3            | \$560,473.44            | 0.11%       | 0        |
|              | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC  | 1            | \$110,775.68            | 0.02%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 5            | \$840,299.39            | 0.17%       | 0        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                            | 1            | \$264,657.21            | 0.05%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                           | 4            | \$762,200.00            | 0.15%       | 0        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 3            | \$922,081.31            | 0.18%       | 0        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$145,051.63            | 0.03%       | 0        |
|              | ALERUS FINANCIAL, NA  | 1            | \$393,000.00            | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$160,601.06            | 0.03%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES INC  | 1            | \$116,850.00            | 0.02%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1            | \$395,786.45            | 0.08%       | 0        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1            | \$146,943.17            | 0.03%       | 0        |
|              | AMERICAN BANK NA  | 1            | \$235,790.00            | 0.05%       | 0        |
|              | AMERICAN BANK OF COMMERCE   | 2            | \$591,810.39            | 0.12%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1            | \$530,000.00            | 0.11%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES   | 1            | \$157,204.32            | 0.03%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC   | 2            | \$438,936.55            | 0.09%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                                 | 1            | \$184,168.51            | 0.04%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC  | 1            | \$223,988.72            | 0.04%       | 0        |
|              |   | 2            | \$628,599.98            | 0.13%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.,<br>A CORPORATION              |   |              |       |   |
|  | AMERICAN HOME MORTGAGE, INC., A<br>CORPORATION                           | 1 | \$167,259.82 | 0.03% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 1 | \$583,000.00 | 0.12% | 0 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS,<br>INC., A MINNESOTA CORPORATION | 1 | \$372,352.22 | 0.07% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS<br>INC                            | 1 | \$218,300.00 | 0.04% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS,<br>INC., A MINNESOTA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 |
|  | AMERICAN NATIONAL BANK   | 2 | \$269,029.01 | 0.05% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$374,100.00 | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION       | 1 | \$355,000.00 | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CORPORATION                  | 1 | \$260,110.45 | 0.05% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 1 | \$228,000.00 | 0.05% | 0 |
|  | AMERIFIRST FINANCIAL INC   | 1 | \$246,409.56 | 0.05% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 3 | \$463,958.39 | 0.09% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION A<br>GEORGIA CORPORATION                  | 3 | \$686,983.09 | 0.14% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                 | 3 | \$597,164.74 | 0.12% | 0 |
|  | ANCHOR FUNDING, INC  | 1 | \$618,000.00 | 0.12% | 0 |
|  | ARMSTRONG BANK   | 1 | \$199,109.99 | 0.04% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1 | \$115,600.00 | 0.02% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC  | 1 | \$395,212.83 | 0.08% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC DBA<br>FLORIDA MORTGAGE BANKERS          | 1 | \$301,651.64 | 0.06% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC  | 2 | \$392,379.06 | 0.08% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY    | 1 | \$219,020.99 | 0.04% | 0 |
|  | ATLANTIC HOME LOANS INC  | 1 | \$180,202.55 | 0.04% | 0 |
|  | AVEX FUNDING CORP, A CALIFORNIA CORP                                     | 1 | \$542,549.47 | 0.11% | 0 |
|  | AXIOM FINANCIAL, LLC   | 1 | \$138,577.00 | 0.03% | 0 |
|  | BANK OF ENGLAND  | 1 | \$327,200.00 | 0.07% | 0 |
|  | BANK OF ENGLAND A CORPORATION  | 1 | \$151,330.32 | 0.03% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 1 | \$176,204.46 | 0.04% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP  | 2 | \$343,923.22 | 0.07% | 0 |
|  | BANK OF RUSTON, A CORPORATION  | 1 | \$143,500.00 | 0.03% | 0 |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                                | 1 | \$180,000.00 | 0.04% | 0 |
|  | BANKERS FUNDING COMPANY, LLC   | 1 | \$274,000.00 | 0.05% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$346,000.00 | 0.07% | 0 |
|  | BARTLETT MORTGAGE, INC   | 1 | \$163,544.26 | 0.03% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED<br>LIABILITY COMPANY                | 1 | \$554,521.33 | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BERKSHIRE BANK  | 3 | \$1,000,344.50 | 0.2%  | 0 |
|  | BNC NATIONAL BANK   | 1 | \$130,500.00   | 0.03% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 3 | \$727,157.15   | 0.15% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$625,000.00   | 0.13% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 2 | \$424,567.71   | 0.09% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$625,500.00   | 0.13% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 4 | \$673,400.00   | 0.13% | 0 |
|  | CAPITAL CENTER, L.L.C   | 1 | \$194,000.00   | 0.04% | 0 |
|  | CAPITAL CENTER, LLC   | 7 | \$1,122,009.17 | 0.22% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$154,000.00   | 0.03% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                         | 2 | \$477,593.56   | 0.1%  | 0 |
|  | CAPITALMARK BANK AND TRUST  | 1 | \$276,000.00   | 0.06% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 2 | \$642,656.12   | 0.13% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC                      | 1 | \$337,974.10   | 0.07% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$113,497.74   | 0.02% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,102.74   | 0.04% | 0 |
|  | CATALYST LENDING INC  | 1 | \$188,750.00   | 0.04% | 0 |
|  | CBC NATIONAL BANK   | 8 | \$2,082,359.29 | 0.42% | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$159,900.00   | 0.03% | 0 |
|  | CHEROKEE BANK, A NATIONAL CHARTERED BANK                                | 1 | \$194,331.36   | 0.04% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$358,540.48   | 0.07% | 0 |
|  | CITIZENS BANK, N.A. A NATIONAL ASSOCIATION                              | 1 | \$156,253.53   | 0.03% | 0 |
|  | CITIZENS COMMERCE NATIONAL BANK   | 1 | \$200,368.76   | 0.04% | 0 |
|  | CITY BANK MORTGAGE  | 2 | \$273,819.63   | 0.05% | 0 |
|  | COASTWAY COMMUNITY BANK   | 1 | \$168,745.72   | 0.03% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$622,744.16   | 0.12% | 0 |
|  | COMMERCIAL BANK AND TRUST CO  | 1 | \$184,500.00   | 0.04% | 0 |
|  | COMMONFUND MORTGAGE CORP., A CORPORATION                                | 1 | \$129,000.00   | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$171,234.59   | 0.03% | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                | 1 | \$149,332.49   | 0.03% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 3 | \$694,981.83   | 0.14% | 0 |
|  | CORNERSTONE BANK, A CORPORATION   | 1 | \$139,000.00   | 0.03% | 0 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                 | 1 | \$123,000.00   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                 | 1 | \$133,265.50   | 0.03% | 0 |
|  |   | 1 | \$370,000.00   | 0.07% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORRIDOR MORTGAGE COMPANY, LLC DBAF IRST AMERICAN MORTGAGE LLC     |   |                |       |   |
|  | CTHM LLC   | 1 | \$192,000.00   | 0.04% | 0 |
|  | DE CAPITAL MORTGAGE, LLC   | 1 | \$172,634.94   | 0.03% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$140,969.86   | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC  | 1 | \$278,000.00   | 0.06% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                     | 1 | \$217,717.04   | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC   | 3 | \$623,715.64   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 2 | \$444,007.27   | 0.09% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 1 | \$143,600.00   | 0.03% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPPORATION                  | 1 | \$424,141.81   | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 8 | \$1,810,876.99 | 0.36% | 0 |
|  | EAGLEBANK  | 2 | \$585,391.28   | 0.12% | 0 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$127,749.88   | 0.03% | 0 |
|  | EMBRACE HOME LOANS, INC  | 1 | \$259,600.00   | 0.05% | 0 |
|  | ENCOMPASS LENDING GROUP LP, A TEXAS CORPORATION                    | 1 | \$219,319.66   | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$157,250.00   | 0.03% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                           | 1 | \$310,500.00   | 0.06% | 0 |
|  | F&M BANK, A BANKING CORPORATION                                    | 1 | \$222,395.92   | 0.04% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 5 | \$997,659.23   | 0.2%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,153,573.68 | 0.43% | 0 |
|  | FAMILY FIRST MORTGAGE, INC   | 1 | \$112,012.92   | 0.02% | 0 |
|  | FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY  | 1 | \$293,375.45   | 0.06% | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                      | 1 | \$209,065.49   | 0.04% | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$278,741.52   | 0.06% | 0 |
|  | FEARON FINANCIAL, LLC  | 6 | \$1,047,799.05 | 0.21% | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPANY                 | 1 | \$131,000.00   | 0.03% | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                  | 1 | \$232,000.00   | 0.05% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 3 | \$452,000.00   | 0.09% | 0 |
|  | FEDERATED MORTGAGE CORP  | 2 | \$389,600.00   | 0.08% | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$332,717.44   | 0.07% | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1 | \$384,000.00   | 0.08% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION                                      | 1 | \$150,000.00 | 0.03% | 0 |
| FIRST BANK  | 1 | \$230,150.00 | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$164,000.00 | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$170,000.00 | 0.03% | 0 |
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION                                  | 1 | \$114,000.00 | 0.02% | 0 |
| FIRST COMMUNITY BANK  | 1 | \$160,000.00 | 0.03% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                    | 1 | \$198,123.24 | 0.04% | 0 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$417,000.00 | 0.08% | 0 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY                            | 1 | \$473,860.59 | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1 | \$500,000.00 | 0.1%  | 0 |
| FIRST HOPE MORTGAGES, INC   | 2 | \$630,000.00 | 0.13% | 0 |
| FIRST INDEPENDENCE BANK   | 1 | \$258,218.73 | 0.05% | 0 |
| FIRST NATIONAL BANK   | 2 | \$450,949.66 | 0.09% | 0 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                          | 1 | \$191,000.00 | 0.04% | 0 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$218,000.00 | 0.04% | 0 |
| FIRST PRIORITY FINANCIAL INC  | 2 | \$378,346.96 | 0.08% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$149,332.49 | 0.03% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 2 | \$563,013.84 | 0.11% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$134,000.00 | 0.03% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                                  | 1 | \$160,276.37 | 0.03% | 0 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 2 | \$780,000.00 | 0.16% | 0 |
| FLAT BRANCH MORTGAGE, INC   | 1 | \$56,748.87  | 0.01% | 0 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$324,534.77 | 0.07% | 0 |
| FLORIDA CAPITAL BANK, NA  | 1 | \$245,691.02 | 0.05% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE                          | 1 | \$305,000.00 | 0.06% | 0 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$124,000.00 | 0.02% | 0 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                                  | 1 | \$247,000.00 | 0.05% | 0 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$156,500.00 | 0.03% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FUNDING RESOURCES MORTGAGE CORPORATION                              | 1 | \$207,074.39   | 0.04% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 3 | \$1,072,504.82 | 0.21% | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 2 | \$993,374.50   | 0.2%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 3 | \$1,040,408.48 | 0.21% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 5 | \$1,537,532.75 | 0.31% | 0 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                      | 1 | \$219,030.72   | 0.04% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                     | 1 | \$229,600.00   | 0.05% | 0 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                    | 1 | \$386,256.11   | 0.08% | 0 |
|  | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP              | 1 | \$174,000.00   | 0.03% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 2 | \$626,532.98   | 0.13% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                            | 1 | \$186,400.00   | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 4 | \$807,095.62   | 0.16% | 0 |
|  | GOODMORTGAGE.COM A CORPORATION                                      | 1 | \$170,000.00   | 0.03% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                 | 1 | \$151,306.77   | 0.03% | 0 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                      | 1 | \$280,000.00   | 0.06% | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$147,347.94   | 0.03% | 0 |
|  | GUARANTEED RATE INC   | 1 | \$527,298.54   | 0.11% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                        | 1 | \$257,660.14   | 0.05% | 0 |
|  | GUARANTEED RATE, INC  | 4 | \$785,025.84   | 0.16% | 0 |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION                         | 2 | \$390,506.98   | 0.08% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$261,600.00   | 0.05% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 5 | \$1,247,756.90 | 0.25% | 0 |
|  | HANA FINANCIAL, INC   | 1 | \$415,162.77   | 0.08% | 0 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                        | 1 | \$124,443.74   | 0.02% | 0 |
|  | HERITAGE OAKS BANK  | 1 | \$128,100.00   | 0.03% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                    | 1 | \$264,804.45   | 0.05% | 0 |
|  | HOME FINANCE OF AMERICA INC   | 1 | \$164,258.40   | 0.03% | 0 |
|  | HOME FINANCE OF AMERICA, INC  | 3 | \$702,400.00   | 0.14% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$128,525.50   | 0.03% | 0 |
|  | HOME LOAN MORTGAGE COMPANY  | 1 | \$178,000.00   | 0.04% | 0 |
|  | HOME MORTGAGE OF AMERICA, INC                                       | 1 | \$132,794.08   | 0.03% | 0 |
|  |   | 1 | \$235,000.00   | 0.05% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                |   |                |       |   |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962                             | 1 | \$138,850.00   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC   | 6 | \$1,017,241.61 | 0.2%  | 0 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                             | 1 | \$200,000.00   | 0.04% | 0 |
|  | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY                       | 1 | \$134,000.00   | 0.03% | 0 |
|  | HOUSTONIAN MORTGAGE GROUP, INC  | 1 | \$199,118.84   | 0.04% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES  | 1 | \$110,700.20   | 0.02% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION                                 | 1 | \$285,000.00   | 0.06% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                             | 1 | \$204,286.85   | 0.04% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$181,504.81   | 0.04% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                                     | 1 | \$363,375.73   | 0.07% | 0 |
|  | IBERIABANK MORGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1 | \$270,000.00   | 0.05% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$159,287.99   | 0.03% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                            | 5 | \$1,539,181.60 | 0.31% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC   | 1 | \$320,000.00   | 0.06% | 0 |
|  | INLANTA MORTGAGE, INC   | 4 | \$910,931.41   | 0.18% | 0 |
|  | INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$223,003.20   | 0.04% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                                | 1 | \$379,057.72   | 0.08% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                               | 1 | \$372,000.00   | 0.07% | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                   | 1 | \$147,341.39   | 0.03% | 0 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION                 | 1 | \$210,760.97   | 0.04% | 0 |
|  | JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK                              | 1 | \$239,500.00   | 0.05% | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                              | 1 | \$122,950.43   | 0.02% | 0 |
|  | KCB BANK A CORPORATION  | 1 | \$360,000.00   | 0.07% | 0 |
|  | KCB BANK, A CORPORATION   | 1 | \$142,250.00   | 0.03% | 0 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION   | 2 | \$364,692.45   | 0.07% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 1 | \$131,412.60   | 0.03% | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1 | \$129,000.00   | 0.03% | 0 |
|  | KLEINBANK DBA KLIENMORTGAGE   | 1 | \$148,000.00   | 0.03% | 0 |

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|  | LANDOVER MORTGAGE LLC  | 1 | \$315,300.00   | 0.06% | 0 |
|  | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY        | 1 | \$247,870.86   | 0.05% | 0 |
|  | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE                        | 1 | \$183,500.00   | 0.04% | 0 |
|  | LEADER BANK, NA  | 1 | \$390,255.58   | 0.08% | 0 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$156,000.00   | 0.03% | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                                     | 1 | \$273,776.24   | 0.05% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1 | \$203,786.48   | 0.04% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$148,663.39   | 0.03% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1 | \$503,725.75   | 0.1%  | 0 |
|  | LOANDEPOT.COM  | 3 | \$990,373.32   | 0.2%  | 0 |
|  | LOANDEPOT.COM LLC  | 2 | \$343,581.21   | 0.07% | 0 |
|  | LOANDEPOT.COM, LLC   | 7 | \$1,501,331.00 | 0.3%  | 0 |
|  | M + T BANK   | 2 | \$299,500.00   | 0.06% | 0 |
|  | M AND T BANK   | 3 | \$945,000.00   | 0.19% | 0 |
|  | M&T BANK   | 1 | \$226,139.17   | 0.05% | 0 |
|  | MAGNOLIA STATE BANK  | 1 | \$207,065.13   | 0.04% | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION                                   | 1 | \$192,000.00   | 0.04% | 0 |
|  | MANN MORTGAGE, LLC   | 2 | \$564,343.42   | 0.11% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$156,294.35   | 0.03% | 0 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION                 | 1 | \$200,000.00   | 0.04% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 3 | \$678,663.65   | 0.14% | 0 |
|  | MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION                     | 1 | \$413,918.29   | 0.08% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                      | 1 | \$332,802.60   | 0.07% | 0 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$235,000.00   | 0.05% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$399,408.98   | 0.08% | 0 |
|  | MERIDIAN BANK  | 3 | \$702,000.00   | 0.14% | 0 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$170,000.00   | 0.03% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC                                       | 2 | \$398,539.66   | 0.08% | 0 |
|  | MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION                         | 1 | \$302,400.00   | 0.06% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$384,750.00   | 0.08% | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 2 | \$518,750.00   | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$344,000.00   | 0.07% | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$187,200.00   | 0.04% | 0 |
|  |  | 1 | \$167,267.20   | 0.03% | 0 |

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|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION              |   |                |       |   |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION            | 2 | \$282,655.94   | 0.06% | 0 |
|  | MIDTOWN BANK AND TRUST COMPANY                             | 1 | \$322,000.00   | 0.06% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                            | 7 | \$1,466,282.61 | 0.29% | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC                               | 1 | \$276,775.18   | 0.06% | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION    | 1 | \$143,813.36   | 0.03% | 0 |
|  | MNET MORTGAGE CORP   | 1 | \$241,000.00   | 0.05% | 0 |
|  | MONARCH BANK   | 4 | \$1,177,139.65 | 0.24% | 0 |
|  | MORTGAGE 1 INC   | 2 | \$385,294.95   | 0.08% | 0 |
|  | MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE                     | 1 | \$241,918.65   | 0.05% | 0 |
|  | MORTGAGE AMERICA, INC                                      | 1 | \$144,354.74   | 0.03% | 0 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION     | 1 | \$320,830.23   | 0.06% | 0 |
|  | MORTGAGE EXPRESS , LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,121.57   | 0.03% | 0 |
|  | MORTGAGE INVESTORS GROUP                                   | 2 | \$620,028.52   | 0.12% | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$452,995.35   | 0.09% | 0 |
|  | MORTGAGE NETWORK, INC                                      | 5 | \$854,550.09   | 0.17% | 0 |
|  | MORTGAGE RESOURCES, INC                                    | 1 | \$212,000.00   | 0.04% | 0 |
|  | MORTGAGE SERVICES III, LLC                                 | 8 | \$1,869,073.00 | 0.37% | 0 |
|  | MOUNTAIN WEST BANK   | 1 | \$124,801.87   | 0.03% | 0 |
|  | MOUNTAIN WEST BANK, N.A., CORPORATION                      | 1 | \$314,579.72   | 0.06% | 0 |
|  | MOVEMENT MORTGAGE LLC                                      | 1 | \$384,869.00   | 0.08% | 0 |
|  | NANTAHALA BANK + TRUST COMPANY                             | 1 | \$149,000.00   | 0.03% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                               | 4 | \$556,700.00   | 0.11% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                | 1 | \$186,167.84   | 0.04% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                               | 1 | \$255,000.00   | 0.05% | 0 |
|  | NE MOVES MORTGAGE, LLC                                     | 1 | \$154,303.34   | 0.03% | 0 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY         | 1 | \$318,576.00   | 0.06% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1 | \$272,581.58   | 0.05% | 0 |
|  | NETWORK FUNDING, LP  | 1 | \$126,434.85   | 0.03% | 0 |
|  | NJ LENDERS CORP  | 1 | \$351,413.43   | 0.07% | 0 |
|  | NJ LENDERS CORPORATION                                     | 1 | \$270,000.00   | 0.05% | 0 |
|  | NOLA LENDING GROUP, LLC                                    | 4 | \$1,217,867.77 | 0.24% | 0 |
|  | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY        | 1 | \$285,722.84   | 0.06% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$384,509.99   | 0.08% | 0 |
|  | NORTEX MORTGAGE, A TEXAS CORPORATION                       | 1 | \$132,408.15   | 0.03% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 3 | \$597,791.56   | 0.12% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                              | 1 | \$180,210.49   | 0.04% | 0 |
|  |  | 1 | \$150,328.05   | 0.03% | 0 |

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|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                   |   |              |       |   |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 3 | \$611,822.22 | 0.12% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                       | 1 | \$208,000.00 | 0.04% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                                | 2 | \$300,500.00 | 0.06% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION         | 1 | \$174,719.01 | 0.04% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 3 | \$776,235.76 | 0.16% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1 | \$302,673.98 | 0.06% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 2 | \$376,204.46 | 0.08% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2 | \$374,587.91 | 0.08% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                   | 1 | \$346,920.16 | 0.07% | 0 |
|  | ONE NEVADA CREDIT UNION  | 2 | \$273,300.00 | 0.05% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                       | 1 | \$233,600.00 | 0.05% | 0 |
|  | PACIFIC TRUST BANK   | 1 | \$167,259.82 | 0.03% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1 | \$265,849.79 | 0.05% | 0 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$161,776.87 | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1 | \$223,998.74 | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY    | 1 | \$413,284.23 | 0.08% | 0 |
|  | PACIFICBANC MORTGAGE   | 1 | \$193,788.65 | 0.04% | 0 |
|  | PACOR MORTGAGE CORP  | 2 | \$346,756.28 | 0.07% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$445,195.72 | 0.09% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$221,427.91 | 0.04% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.03% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC                       | 1 | \$229,484.46 | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 2 | \$690,000.00 | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1 | \$399,713.32 | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1 | \$286,220.62 | 0.06% | 0 |
|  | PATRIOT BANK MORTGAGE INC  | 3 | \$713,248.75 | 0.14% | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                              | 1 | \$240,000.00 | 0.05% | 0 |
|  | PEOPLES BANK   | 1 | \$261,033.20 | 0.05% | 0 |
|  | PEOPLES BANK , A KANSAS CORPORATION                                    | 1 | \$128,420.21 | 0.03% | 0 |
|  | PEOPLES BANK A KANSAS CORPORATION                                      | 1 | \$183,330.53 | 0.04% | 0 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$155,000.00 | 0.03% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                     | 1 | \$209,761.74 | 0.04% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$124,449.27 | 0.02% | 0 |
|  |  | 1 | \$179,000.00 | 0.04% | 0 |

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|--|---|----|----------------|-------|---|
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  |    |                |       |   |
|  | PEOPLES MORTGAGE COMPANY                            | 2  | \$317,484.52   | 0.06% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION    | 2  | \$297,000.00   | 0.06% | 0 |
|  | PHH HOME LOANS, LLC                                 | 2  | \$396,250.91   | 0.08% | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY     | 1  | \$238,942.60   | 0.05% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL               | 1  | \$500,000.00   | 0.1%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$141,872.17   | 0.03% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1  | \$197,110.08   | 0.04% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                    | 1  | \$185,000.00   | 0.04% | 0 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK      | 3  | \$466,595.00   | 0.09% | 0 |
|  | PINNACLE MORTGAGE, INC                              | 1  | \$479,000.00   | 0.1%  | 0 |
|  | PLATINUM MORTGAGE, INC                              | 3  | \$603,015.52   | 0.12% | 0 |
|  | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION        | 2  | \$549,310.47   | 0.11% | 0 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION       | 1  | \$235,800.00   | 0.05% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 1  | \$260,000.00   | 0.05% | 0 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION     | 1  | \$171,000.00   | 0.03% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION           | 3  | \$624,352.00   | 0.13% | 0 |
|  | POLARIS HOME FUNDING CORPORATION                    | 1  | \$318,000.00   | 0.06% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION         | 1  | \$238,400.00   | 0.05% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPRATION          | 1  | \$320,859.37   | 0.06% | 0 |
|  | POTPMAC MORTGAGE GROUP, INC. A CORPORATION          | 1  | \$213,200.00   | 0.04% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1  | \$225,000.00   | 0.05% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION          | 3  | \$661,302.66   | 0.13% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION       | 2  | \$439,006.07   | 0.09% | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION      | 1  | \$273,776.24   | 0.05% | 0 |
|  | PRESIDENTIAL BANK, F.S.B                            | 1  | \$205,372.77   | 0.04% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1  | \$133,000.00   | 0.03% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 12 | \$2,267,005.92 | 0.45% | 0 |
|  | PRIMELENDING  | 1  | \$261,214.39   | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 12 | \$2,751,506.42 | 0.55% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                       | 1  | \$160,000.00   | 0.03% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL                               | 1  | \$253,853.89   | 0.05% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                   | 1  | \$242,287.22   | 0.05% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                       | 4  | \$1,047,004.35 | 0.21% | 0 |
|  | PULASKI BANK  | 2  | \$242,914.15   | 0.05% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 2  | \$453,269.61   | 0.09% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 2  | \$614,118.89   | 0.12% | 0 |
|  | R P FUNIDNG, INC  | 1  | \$120,000.00   | 0.02% | 0 |
|  | RATE ONE, INC. THE MORTGAGE PEOPLE                                | 1  | \$157,700.00   | 0.03% | 0 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$137,291.95   | 0.03% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$323,568.11   | 0.06% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1  | \$130,018.83   | 0.03% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1  | \$112,894.22   | 0.02% | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 2  | \$377,837.45   | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORAITON A CORPORATION                     | 1  | \$133,813.76   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 2  | \$531,506.96   | 0.11% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                     | 1  | \$153,600.00   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1  | \$158,500.00   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                    | 1  | \$133,000.00   | 0.03% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 1  | \$139,370.76   | 0.03% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 2  | \$323,546.84   | 0.06% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 2  | \$440,310.00   | 0.09% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1  | \$314,000.00   | 0.06% | 0 |
|  | RESMAC INC A CORPORATION  | 1  | \$111,830.07   | 0.02% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                   | 1  | \$197,118.89   | 0.04% | 0 |
|  | RJS INC., A CALIFORNIA CORPORATION                                | 1  | \$330,032.73   | 0.07% | 0 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$187,386.40   | 0.04% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1  | \$240,700.00   | 0.05% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                 | 2  | \$359,900.00   | 0.07% | 0 |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL                           | 1  | \$149,332.49   | 0.03% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$261,817.93   | 0.05% | 0 |
|  | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION                     | 1  | \$158,300.00   | 0.03% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                 | 1  | \$150,328.05   | 0.03% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$145,000.00   | 0.03% | 0 |

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|  | RP FUNDING, INC   | 4  | \$717,656.48   | 0.14% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                          | 1  | \$159,700.00   | 0.03% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 1  | \$134,897.02   | 0.03% | 0 |
|  | SAVABBAG RIVER BANKING COMPANY  | 1  | \$73,200.00    | 0.01% | 0 |
|  | SCBT  | 13 | \$3,821,812.23 | 0.77% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 3  | \$637,386.80   | 0.13% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC   | 1  | \$232,848.72   | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 10 | \$2,404,882.64 | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 3  | \$752,632.17   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 2  | \$425,654.08   | 0.09% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC FN A CALIFORNIA CORPORATION NMLS 1788   | 1  | \$188,000.00   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION               | 4  | \$876,415.52   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 2  | \$407,154.08   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1  | \$213,000.00   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$424,881.73   | 0.09% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$126,287.09   | 0.03% | 0 |
|  | SIRVA MORTGAGE INC  | 1  | \$120,000.00   | 0.02% | 0 |
|  | SIRVA MORTGAGE, INC   | 2  | \$267,400.00   | 0.05% | 0 |
|  | SKYLINE FINANCIAL CORP  | 1  | \$522,686.95   | 0.1%  | 0 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1  | \$481,867.58   | 0.1%  | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$154,310.25   | 0.03% | 0 |
|  | SOUTHERN FIRST BANK NMLS #754127 A NATIONAL ASSOCIATION                     | 1  | \$187,851.87   | 0.04% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 2  | \$807,000.00   | 0.16% | 0 |
|  | ST. LOUIS BANK  | 1  | \$150,000.00   | 0.03% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$424,291.26   | 0.08% | 0 |
|  | STERLING NATIONAL BANK  | 1  | \$335,000.00   | 0.07% | 0 |
|  | SUMMIT BANK   | 1  | \$130,000.00   | 0.03% | 0 |
|  | SUMMIT BANK, A CORP   | 1  | \$140,000.00   | 0.03% | 0 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION  | 1  | \$167,642.02   | 0.03% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 3  | \$847,046.08   | 0.17% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1  | \$250,000.00   | 0.05% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                             | 2  | \$270,794.54   | 0.05% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1 | \$168,000.00   | 0.03% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$303,490.86   | 0.06% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION                      | 2 | \$713,488.88   | 0.14% | 0 |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                             | 1 | \$209,056.14   | 0.04% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION          | 1 | \$144,348.29   | 0.03% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 1 | \$245,911.76   | 0.05% | 0 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN  | 1 | \$215,977.89   | 0.04% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1 | \$285,000.00   | 0.06% | 0 |
|  | THE LENDING COMPANY, INC  | 2 | \$347,535.15   | 0.07% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 1 | \$308,222.27   | 0.06% | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1 | \$116,000.00   | 0.02% | 0 |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION                                   | 1 | \$149,339.13   | 0.03% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                      | 1 | \$337,000.00   | 0.07% | 0 |
|  | TOWNE BANK MORTGAGE, A CORP   | 1 | \$455,000.00   | 0.09% | 0 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1 | \$314,607.76   | 0.06% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$120,000.00   | 0.02% | 0 |
|  | TRADITIONS BANK   | 1 | \$166,861.59   | 0.03% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4 | \$1,127,203.46 | 0.23% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1 | \$193,145.27   | 0.04% | 0 |
|  | TXL MORTGAGE CORPORATION A CORPORATION  | 1 | \$133,369.85   | 0.03% | 0 |
|  | UNION HOME MORTGAGE CO., A CORPORATION  | 1 | \$134,405.21   | 0.03% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 3 | \$589,602.05   | 0.12% | 0 |
|  | UNION NATIONAL MORTGAGE CO  | 1 | \$370,800.00   | 0.07% | 0 |
|  | UNION NATIONAL MORTGAGE CO A CORPORATION                                      | 2 | \$258,052.86   | 0.05% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION                                    | 1 | \$132,000.00   | 0.03% | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION   | 1 | \$155,000.00   | 0.03% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2 | \$456,951.02   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1 | \$504,000.00   | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$233,943.77   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$133,551.03   | 0.03% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3 | \$503,962.18   | 0.1%  | 0 |



|  |   |       |                  |       |   |
|--|---|-------|------------------|-------|---|
|  | UNIVERSITY LENDING GROUP, LLC   | 1     | \$112,000.00     | 0.02% | 0 |
|  | USA DIRECT FUNDING A CORPORATION  | 1     | \$148,640.89     | 0.03% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2     | \$270,750.00     | 0.05% | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1     | \$412,250.00     | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1     | \$128,000.00     | 0.03% | 0 |
|  | VERITAS FUNDING, LLC  | 1     | \$598,500.00     | 0.12% | 0 |
|  | VIRGINIA COMMERCE BANK  | 1     | \$417,000.00     | 0.08% | 0 |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1     | \$375,000.00     | 0.08% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1     | \$223,998.74     | 0.04% | 0 |
|  | W.R STARKEY MORTGAGE, L.L.P   | 1     | \$131,332.94     | 0.03% | 0 |
|  | WALLICK + VOLK, INC   | 2     | \$269,120.83     | 0.05% | 0 |
|  | WALLICK AND VOLK, INC   | 1     | \$202,500.00     | 0.04% | 0 |
|  | WATERMARK CAPITAL INC   | 2     | \$327,234.00     | 0.07% | 0 |
|  | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY                                       | 1     | \$148,676.61     | 0.03% | 0 |
|  | WELLS FARGO BANK, N.A   | 1,423 | \$321,969,524.98 | 64.5% | 0 |
|  | WHITNEY BANK LOUISIANA CORPORATION  | 1     | \$125,274.53     | 0.03% | 0 |
|  | WHITNEY BANK, LOUISIANA CORPORATION   | 1     | \$262,825.19     | 0.05% | 0 |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                           | 1     | \$417,000.00     | 0.08% | 0 |
|  | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION                                  | 1     | \$415,125.78     | 0.08% | 0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK             | 1     | \$250,889.73     | 0.05% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 2     | \$367,253.11     | 0.07% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST   | 1     | \$303,357.55     | 0.06% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                            | 1     | \$121,462.49     | 0.02% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK            | 1     | \$199,118.84     | 0.04% | 0 |
|  | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION                                       | 1     | \$144,110.64     | 0.03% | 0 |
|  | WORTHINGTON FEDERAL BANK  | 1     | \$398,202.18     | 0.08% | 0 |
|  | WR STARKEY MORTGAGE, LLP  | 2     | \$395,706.16     | 0.08% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 1     | \$580,431.41     | 0.12% | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORP                         | 1     | \$176,725.75     | 0.04% | 0 |
|  | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION                                    | 1     | \$377,645.98     | 0.08% | 0 |

|              |  |                           |              |                         |             |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|
|              |  | Unavailable               | 7            | \$2,379,081.24          | 0.52%       | 0        |
| <b>Total</b> |  |                           | <b>2,188</b> | <b>\$499,175,692.79</b> | <b>100%</b> | <b>0</b> |
| 3138X12A3    |  | BM REAL ESTATE            | 1            | \$624,638.23            | 10.98%      | 0        |
|              |  | FLORIDA CAPITAL           | 1            | \$440,596.56            | 7.75%       | 0        |
|              |  | GREENLIGHT LOANS          | 2            | \$1,034,536.34          | 18.19%      | 0        |
|              |  | NATIONSTARMORTGAGE        | 6            | \$3,118,100.00          | 54.83%      | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE | 1            | \$469,337.78            | 8.25%       | 0        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$5,687,208.91</b>   | <b>100%</b> | <b>0</b> |
| 3138X12B1    |  | NATIONSTARMORTGAGE        | 54           | \$3,807,731.81          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>54</b>    | <b>\$3,807,731.81</b>   | <b>100%</b> | <b>0</b> |
| 3138X12C9    |  | NATIONSTARMORTGAGE        | 39           | \$3,862,549.87          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>39</b>    | <b>\$3,862,549.87</b>   | <b>100%</b> | <b>0</b> |
| 3138X12D7    |  | NATIONSTARMORTGAGE        | 14           | \$1,664,490.32          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$1,664,490.32</b>   | <b>100%</b> | <b>0</b> |
| 3138X12E5    |  | NATIONSTARMORTGAGE        | 20           | \$2,718,661.00          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$2,718,661.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X12F2    |  | NATIONSTARMORTGAGE        | 13           | \$2,095,206.69          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>13</b>    | <b>\$2,095,206.69</b>   | <b>100%</b> | <b>0</b> |
| 3138X12G0    |  | HOMESTAR FINANCIAL CORP   | 1            | \$191,747.16            | 3.08%       | 0        |
|              |  | NATIONSTARMORTGAGE        | 26           | \$6,025,517.77          | 96.92%      | 0        |
| <b>Total</b> |  |                           | <b>27</b>    | <b>\$6,217,264.93</b>   | <b>100%</b> | <b>0</b> |
| 3138X12H8    |  | NATIONSTARMORTGAGE        | 10           | \$2,288,886.25          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>10</b>    | <b>\$2,288,886.25</b>   | <b>100%</b> | <b>0</b> |
| 3138X12K1    |  | NATIONSTARMORTGAGE        | 14           | \$2,925,727.30          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>14</b>    | <b>\$2,925,727.30</b>   | <b>100%</b> | <b>0</b> |
| 3138X12L9    |  | NATIONSTARMORTGAGE        | 20           | \$3,535,263.39          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>20</b>    | <b>\$3,535,263.39</b>   | <b>100%</b> | <b>0</b> |
| 3138X12M7    |  | NATIONSTARMORTGAGE        | 56           | \$11,156,678.90         | 100%        | 0        |
| <b>Total</b> |  |                           | <b>56</b>    | <b>\$11,156,678.90</b>  | <b>100%</b> | <b>0</b> |
| 3138X12N5    |  | NATIONSTARMORTGAGE        | 4            | \$2,006,201.01          | 100%        | 0        |
| <b>Total</b> |  |                           | <b>4</b>     | <b>\$2,006,201.01</b>   | <b>100%</b> | <b>0</b> |
| 3138X12P0    |  | CAPSTONE LENDING CORP     | 1            | \$352,025.18            | 2.76%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CITIBANK,N.A   | 29         | \$10,465,572.75        | 81.93%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$1,090,112.41         | 8.53%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$300,187.62           | 2.35%       | 0        |
|              | PEOPLES BANK   | 1          | \$226,886.00           | 1.78%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                            | 1          | \$339,082.35           | 2.65%       | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$12,773,866.31</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X12Q8    | ACOPIA, LLC  | 1          | \$282,510.24           | 0.92%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$191,735.48           | 0.62%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$251,652.81           | 0.82%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2          | \$581,827.29           | 1.89%       | 0        |
|              | AXIA FINANCIAL LLC   | 1          | \$214,651.11           | 0.7%        | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 3          | \$1,388,705.17         | 4.5%        | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$213,455.51           | 0.69%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                           | 1          | \$331,552.79           | 1.08%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$387,551.19           | 1.26%       | 0        |
|              | CITIBANK,N.A   | 89         | \$21,717,836.89        | 70.43%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$331,552.79           | 1.08%       | 0        |
|              | GOLD COAST BANK  | 1          | \$266,632.15           | 0.86%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$208,300.00           | 0.68%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 2          | \$438,830.50           | 1.42%       | 0        |
|              | MORTGAGE FINANCIAL, INC                                      | 1          | \$416,450.87           | 1.35%       | 0        |
|              | NETWORK FUNDING, L.P   | 2          | \$657,605.00           | 2.13%       | 0        |
|              | NFM, INC   | 1          | \$240,947.94           | 0.78%       | 0        |
|              | ONY GLO, INC   | 1          | \$289,609.36           | 0.94%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$195,729.97           | 0.63%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                   | 2          | \$517,640.50           | 1.68%       | 0        |
|              | SEMPER HOME LOANS, INC                                       | 1          | \$259,850.73           | 0.84%       | 0        |
|              | SKYLINE MORTGAGE LLC   | 3          | \$729,319.23           | 2.37%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$268,000.00           | 0.87%       | 0        |
|              | Unavailable  | 1          | \$453,124.85           | 1.46%       | 0        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,835,072.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X12R6    | ACOPIA, LLC  | 1          | \$415,741.91           | 0.31%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                   | 4          | \$751,300.52           | 0.57%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$124,921.35           | 0.09%       | 0        |
|              | ASCENT HOME LOANS, INC                                       | 1          | \$330,750.00           | 0.25%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$246,254.79           | 0.19%       | 0        |
|              | AXIA FINANCIAL LLC   | 1          | \$209,683.71           | 0.16%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1          | \$175,305.57           | 0.13%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                              | 1          | \$360,000.00           | 0.27%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | CITIBANK,N.A  | 697        | \$125,133,468.19        | 94.26%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 1          | \$150,000.00            | 0.11%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC                              | 5          | \$1,570,594.67          | 1.18%       | 0        |
|              | MLD MORTGAGE INC  | 1          | \$275,167.30            | 0.21%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 6          | \$1,732,975.60          | 1.31%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 2          | \$748,870.40            | 0.56%       | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$223,655.12            | 0.17%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$311,058.69            | 0.23%       | 0        |
| <b>Total</b> |   | <b>725</b> | <b>\$132,759,747.82</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138X12S4    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 4          | \$1,115,917.36          | 0.72%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$125,781.05            | 0.08%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 3          | \$553,600.00            | 0.36%       | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 3          | \$833,642.51            | 0.54%       | 0        |
|              | ASCENT HOME LOANS, INC                                    | 1          | \$294,056.43            | 0.19%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 4          | \$1,166,987.34          | 0.76%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION   | 1          | \$146,693.64            | 0.09%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$273,000.00            | 0.18%       | 0        |
|              | AXIA FINANCIAL LLC  | 1          | \$148,975.28            | 0.1%        | 0        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING      | 1          | \$342,683.09            | 0.22%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$696,418.77            | 0.45%       | 0        |
|              | CAPSTAR LENDING, LLC                                      | 2          | \$591,535.03            | 0.38%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$755,229.82            | 0.49%       | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$159,684.22            | 0.1%        | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 2          | \$473,773.95            | 0.31%       | 0        |
|              | CITIBANK,N.A  | 738        | \$125,845,801.11        | 81.48%      | 0        |
|              | F AND B ACQUISITION GROUP LLC                             | 1          | \$303,050.00            | 0.2%        | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC                             | 1          | \$388,524.27            | 0.25%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 2          | \$470,248.01            | 0.3%        | 0        |
|              | GOLD COAST BANK   | 1          | \$141,771.60            | 0.09%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$279,155.24            | 0.18%       | 0        |
|              | HANA FINANCIAL INC  | 1          | \$259,599.69            | 0.17%       | 0        |
|              | JMAC LENDING, INC   | 1          | \$144,766.77            | 0.09%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$170,480.25            | 0.11%       | 0        |
|              | MLD MORTGAGE INC  | 6          | \$2,122,271.78          | 1.37%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 7          | \$1,863,531.23          | 1.21%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 5          | \$1,647,988.52          | 1.07%       | 0        |
|              | ON Q FINANCIAL, INC                                       | 1          | \$416,371.94            | 0.27%       | 0        |
|              | ONY GLO, INC  | 3          | \$974,006.76            | 0.63%       | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$244,331.45            | 0.16%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 19         | \$5,672,844.58          | 3.67%       | 0        |
|              | POLI MORTGAGE GROUP INC                                   | 1          | \$393,808.27            | 0.25%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | RADIUS FINANCIAL GROUP INC                                | 1          | \$416,371.94            | 0.27%       | 0        |
|              | SIRVA MORTGAGE  | 4          | \$1,004,398.18          | 0.65%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                | 1          | \$158,760.53            | 0.1%        | 0        |
|              | STEWARD INVESTMENTS INC                                   | 1          | \$248,624.97            | 0.16%       | 0        |
|              | T.J. FINANCIAL, INC                                       | 2          | \$654,437.24            | 0.42%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 5          | \$1,283,708.02          | 0.83%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 4          | \$1,214,770.99          | 0.79%       | 0        |
|              | VERITAS FUNDING LLC                                       | 1          | \$146,221.86            | 0.09%       | 0        |
|              | WALL FINANCIAL INC  | 1          | \$312,496.55            | 0.22%       | 0        |
| <b>Total</b> |   | <b>840</b> | <b>\$154,456,320.24</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138X12T2    | 1ST MARINER BANK  | 1          | \$302,654.00            | 0.34%       | 0        |
|              | ALL HOME LENDING, INC                                     | 1          | \$279,449.79            | 0.32%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 26         | \$8,041,917.76          | 9.13%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 4          | \$1,195,197.13          | 1.36%       | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$363,414.52            | 0.41%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 2          | \$485,692.37            | 0.55%       | 0        |
|              | AXIA FINANCIAL LLC  | 2          | \$457,704.55            | 0.52%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5          | \$1,824,697.57          | 2.07%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 2          | \$858,704.70            | 0.98%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 9          | \$3,116,626.83          | 3.54%       | 0        |
|              | CITIBANK,N.A  | 62         | \$15,001,365.30         | 17.03%      | 0        |
|              | CRESTLINE FUNDING CORP                                    | 2          | \$596,058.16            | 0.68%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                 | 6          | \$1,757,358.23          | 2%          | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 10         | \$2,428,077.52          | 2.76%       | 0        |
|              | JMAC LENDING, INC   | 9          | \$2,882,532.46          | 3.27%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 5          | \$1,793,710.15          | 2.04%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                 | 5          | \$1,600,919.17          | 1.82%       | 0        |
|              | MLD MORTGAGE INC  | 25         | \$8,181,898.76          | 9.29%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 13         | \$3,859,254.02          | 4.38%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$373,436.70            | 0.42%       | 0        |
|              | NFM, INC  | 1          | \$344,480.38            | 0.39%       | 0        |
|              | ONY GLO, INC  | 6          | \$2,808,665.19          | 3.19%       | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$299,517.46            | 0.34%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 41         | \$12,577,674.75         | 14.28%      | 0        |
|              | POLI MORTGAGE GROUP INC                                   | 1          | \$319,518.03            | 0.36%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                | 1          | \$251,221.05            | 0.29%       | 0        |
|              | SIRVA MORTGAGE  | 4          | \$928,360.28            | 1.05%       | 0        |
|              | STEWARD INVESTMENTS INC                                   | 3          | \$835,672.99            | 0.95%       | 0        |
|              | T.J. FINANCIAL, INC                                       | 15         | \$4,909,163.36          | 5.57%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                  | 7          | \$1,803,015.64          | 2.05%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 14         | \$4,170,632.88          | 4.74%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VERITAS FUNDING LLC  | 9          | \$2,679,609.85         | 3.04%       | 0        |
|              | Unavailable  | 2          | \$734,202.43           | 0.84%       | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$88,062,403.98</b> | <b>100%</b> | <b>0</b> |
| 3138X12U9    | CITIBANK,N.A   | 17         | \$2,308,295.74         | 100%        | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,308,295.74</b>  | <b>100%</b> | <b>0</b> |
| 3138X12V7    | CITIBANK,N.A   | 9          | \$1,367,492.00         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,367,492.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X12W5    | ACOPIA, LLC  | 6          | \$1,099,693.99         | 0.81%       | 0        |
|              | ALL HOME LENDING, INC                                      | 2          | \$567,471.22           | 0.42%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 12         | \$3,246,817.44         | 2.4%        | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                            | 2          | \$855,000.00           | 0.63%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY          | 2          | \$475,595.34           | 0.35%       | 0        |
|              | ANGEL OAK FUNDING LLC                                      | 1          | \$263,322.97           | 0.19%       | 0        |
|              | ASCENT HOME LOANS, INC                                     | 3          | \$583,000.00           | 0.43%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 10         | \$1,751,146.39         | 1.3%        | 0        |
|              | AVEX FUNDING CORPORATION                                   | 2          | \$1,006,953.78         | 0.74%       | 0        |
|              | AXIA FINANCIAL LLC   | 2          | \$183,296.96           | 0.14%       | 0        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING       | 1          | \$275,779.59           | 0.2%        | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 5          | \$1,711,542.38         | 1.27%       | 0        |
|              | BLUFI LENDING CORPORATION                                  | 1          | \$578,440.22           | 0.43%       | 0        |
|              | CAPSTAR LENDING, LLC                                       | 5          | \$943,930.05           | 0.7%        | 0        |
|              | CAPSTONE LENDING CORP                                      | 1          | \$150,000.00           | 0.11%       | 0        |
|              | CBC NATIONAL BANK (GA)                                     | 6          | \$1,054,540.41         | 0.78%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                         | 3          | \$592,467.47           | 0.44%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                            | 3          | \$773,200.00           | 0.57%       | 0        |
|              | CITIBANK,N.A   | 593        | \$79,439,478.80        | 58.76%      | 0        |
|              | CRESTLINE FUNDING CORP                                     | 1          | \$139,370.76           | 0.1%        | 0        |
|              | FIRST PRIORITY FINANCIAL, INC                              | 1          | \$161,285.69           | 0.12%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                  | 1          | \$140,600.00           | 0.1%        | 0        |
|              | GOLD COAST BANK  | 2          | \$489,810.58           | 0.36%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                      | 23         | \$4,632,127.43         | 3.43%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                   | 2          | \$1,001,000.00         | 0.74%       | 0        |
|              | JMAC LENDING, INC  | 10         | \$2,833,188.35         | 2.1%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                       | 4          | \$768,640.02           | 0.57%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1          | \$108,214.79           | 0.08%       | 0        |
|              | LUXURY MORTGAGE CORP                                       | 1          | \$414,344.34           | 0.31%       | 0        |
|              | MLD MORTGAGE INC   | 2          | \$387,725.35           | 0.29%       | 0        |
|              | MORTGAGE FINANCIAL, INC                                    | 3          | \$766,032.70           | 0.57%       | 0        |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC                                 | 28         | \$7,820,486.35          | 5.79%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                       | 1          | \$230,967.59            | 0.17%       | 0        |
|              | MOUNTAIN NATIONAL BANK                               | 1          | \$181,198.14            | 0.13%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 1          | \$616,420.83            | 0.46%       | 0        |
|              | NFM, INC   | 2          | \$236,559.00            | 0.17%       | 0        |
|              | ONY GLO, INC   | 1          | \$358,381.96            | 0.27%       | 0        |
|              | PERL MORTGAGE, INC                                   | 15         | \$3,604,213.09          | 2.67%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 12         | \$3,115,099.35          | 2.3%        | 0        |
|              | POLI MORTGAGE GROUP INC                              | 2          | \$676,195.46            | 0.5%        | 0        |
|              | SIRVA MORTGAGE                                       | 1          | \$239,241.28            | 0.18%       | 0        |
|              | STEWART INVESTMENTS INC                              | 3          | \$809,851.89            | 0.6%        | 0        |
|              | SYNOVUS MORTGAGE CORP                                | 3          | \$407,878.14            | 0.3%        | 0        |
|              | T.J. FINANCIAL, INC                                  | 4          | \$1,433,095.05          | 1.06%       | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 12         | \$2,819,418.06          | 2.09%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 17         | \$4,347,166.63          | 3.22%       | 0        |
|              | VERITAS FUNDING LLC                                  | 2          | \$401,321.31            | 0.3%        | 0        |
|              | Unavailable  | 2          | \$492,313.02            | 0.35%       | 0        |
| <b>Total</b> |  | <b>818</b> | <b>\$135,183,824.17</b> | <b>100%</b> | <b>0</b> |
| 3138X12X3    | BANKERS TRUST CO NA                                  | 1          | \$81,631.45             | 0.06%       | 0        |
|              | CITIBANK,N.A   | 896        | \$127,885,294.17        | 98.66%      | 0        |
|              | MORTGAGE MASTER, INC                                 | 4          | \$1,314,774.22          | 1.01%       | 0        |
|              | SYNOVUS MORTGAGE CORP                                | 1          | \$52,563.59             | 0.04%       | 0        |
|              | VERITAS FUNDING LLC                                  | 2          | \$286,392.92            | 0.23%       | 0        |
| <b>Total</b> |  | <b>904</b> | <b>\$129,620,656.35</b> | <b>100%</b> | <b>0</b> |
| 3138X12Y1    | CITIBANK,N.A   | 56         | \$15,981,255.35         | 97.13%      | 0        |
|              | SIRVA MORTGAGE                                       | 1          | \$199,678.30            | 1.21%       | 0        |
|              | Unavailable  | 1          | \$273,169.41            | 1.66%       | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,454,103.06</b>  | <b>100%</b> | <b>0</b> |
| 3138X12Z8    | CITIBANK,N.A   | 6          | \$1,406,126.00          | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,406,126.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X13A2    | 1ST MARINER BANK                                     | 2          | \$409,450.00            | 0.16%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6          | \$1,323,636.42          | 0.52%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1          | \$417,000.00            | 0.16%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 13         | \$3,683,925.98          | 1.44%       | 0        |
|              | AMERIS BANK  | 2          | \$664,657.92            | 0.26%       | 0        |
|              | ANGEL OAK FUNDING LLC                                | 2          | \$708,412.19            | 0.28%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 5          | \$1,246,091.54          | 0.49%       | 0        |
|              | AVEX FUNDING CORPORATION                             | 3          | \$1,165,210.77          | 0.45%       | 0        |
|              | AXIA FINANCIAL LLC                                   | 4          | \$864,794.85            | 0.34%       | 0        |
|              |  | 24         | \$7,502,691.67          | 2.93%       | 0        |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    |     |                  |        |   |
|  | BLUFI LENDING CORPORATION                                    | 2   | \$462,053.80     | 0.18%  | 0 |
|  | CAPSTAR LENDING, LLC   | 3   | \$644,400.00     | 0.25%  | 0 |
|  | CAPSTONE LENDING CORP  | 8   | \$2,851,301.84   | 1.11%  | 0 |
|  | CBC NATIONAL BANK (GA)                                       | 1   | \$347,600.00     | 0.14%  | 0 |
|  | CENTRAL BANC MORTGAGE CORPORATION                            | 1   | \$319,200.00     | 0.12%  | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC                           | 7   | \$2,056,799.46   | 0.8%   | 0 |
|  | CHICAGO FINANCIAL SERVICES, INC                              | 3   | \$694,100.00     | 0.27%  | 0 |
|  | CITIBANK,N.A   | 742 | \$172,856,717.06 | 67.42% | 0 |
|  | GEORGETOWN MORTGAGE INC DBA HOME SOURCE MORTGAGE             | 1   | \$226,865.29     | 0.09%  | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 2   | \$466,750.00     | 0.18%  | 0 |
|  | GOLD COAST BANK  | 1   | \$181,600.00     | 0.07%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1   | \$144,000.00     | 0.06%  | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 5   | \$1,123,910.00   | 0.44%  | 0 |
|  | GUARDHILL FINANCIAL CORP                                     | 2   | \$946,904.16     | 0.37%  | 0 |
|  | JMAC LENDING, INC  | 15  | \$6,440,750.00   | 2.51%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 22  | \$7,422,175.82   | 2.9%   | 0 |
|  | LUXURY MORTGAGE CORP   | 1   | \$179,094.43     | 0.07%  | 0 |
|  | MEGA CAPITAL FUNDING, INC                                    | 4   | \$1,316,994.59   | 0.51%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2   | \$960,198.58     | 0.37%  | 0 |
|  | MLD MORTGAGE INC   | 3   | \$571,000.00     | 0.22%  | 0 |
|  | MORTGAGE ASSURANCE INC                                       | 1   | \$257,500.00     | 0.1%   | 0 |
|  | MORTGAGE FINANCIAL, INC                                      | 1   | \$261,775.42     | 0.1%   | 0 |
|  | MORTGAGE MASTER, INC   | 17  | \$5,730,470.33   | 2.24%  | 0 |
|  | NATIONAL MORTGAGE SERVICE, INC                               | 10  | \$3,939,465.09   | 1.54%  | 0 |
|  | NETWORK FUNDING, L.P   | 1   | \$195,729.97     | 0.08%  | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION       | 1   | \$268,000.00     | 0.1%   | 0 |
|  | ONY GLO, INC   | 10  | \$3,402,876.49   | 1.33%  | 0 |
|  | PERL MORTGAGE, INC   | 3   | \$1,040,250.00   | 0.41%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 39  | \$12,853,930.30  | 5.01%  | 0 |
|  | POLI MORTGAGE GROUP INC                                      | 2   | \$812,063.85     | 0.32%  | 0 |
|  | PRIMUS LENDING CORP  | 1   | \$417,000.00     | 0.16%  | 0 |
|  | RADIUS FINANCIAL GROUP INC                                   | 1   | \$161,100.00     | 0.06%  | 0 |
|  | SEMPER HOME LOANS, INC                                       | 2   | \$425,616.11     | 0.17%  | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                               | 1   | \$216,900.00     | 0.08%  | 0 |
|  | STEWART INVESTMENTS INC                                      | 3   | \$803,200.00     | 0.31%  | 0 |
|  | SYNOVUS MORTGAGE CORP  | 1   | \$224,161.87     | 0.09%  | 0 |
|  | T.J. FINANCIAL, INC  | 8   | \$2,776,918.64   | 1.08%  | 0 |
|  | TERRACE MORTGAGE COMPANY                                     | 6   | \$2,068,163.85   | 0.81%  | 0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C                               | 5   | \$1,369,600.47   | 0.53%  | 0 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                      | 1   | \$416,385.67     | 0.16%  | 0 |



|              |  |  |              |                         |             |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|
|              |  | WARD LENDING GROUP, LLC                                    | 2            | \$538,000.00            | 0.21%       | 0        |
| <b>Total</b> |  |  | <b>1,004</b> | <b>\$256,377,394.43</b> | <b>100%</b> | <b>0</b> |
| 3138X13B0    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY       | 6            | \$1,892,048.00          | 2.38%       | 0        |
|              |  | AMERIS BANK  | 4            | \$936,947.78            | 1.18%       | 0        |
|              |  | ANCHOR FUNDING CORPORATION                                 | 1            | \$222,000.00            | 0.28%       | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                  | 1            | \$211,174.36            | 0.27%       | 0        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING       | 1            | \$269,600.00            | 0.34%       | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP  | 1            | \$394,751.74            | 0.5%        | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                         | 3            | \$951,500.00            | 1.2%        | 0        |
|              |  | CITIBANK,N.A   | 224          | \$50,348,476.51         | 63.4%       | 0        |
|              |  | GMH MORTGAGE SERVICES LLC                                  | 1            | \$299,250.00            | 0.38%       | 0        |
|              |  | GUARDHILL FINANCIAL CORP                                   | 1            | \$256,000.00            | 0.32%       | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC                               | 1            | \$410,800.00            | 0.52%       | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 3            | \$832,224.95            | 1.05%       | 0        |
|              |  | LOAN SIMPLE, INC   | 1            | \$155,000.00            | 0.2%        | 0        |
|              |  | LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK | 1            | \$60,000.00             | 0.08%       | 0        |
|              |  | LUXURY MORTGAGE CORP                                       | 1            | \$348,000.00            | 0.44%       | 0        |
|              |  | MLD MORTGAGE INC   | 1            | \$208,500.00            | 0.26%       | 0        |
|              |  | MORTGAGE FINANCIAL, INC                                    | 1            | \$416,357.96            | 0.52%       | 0        |
|              |  | MORTGAGE MASTER, INC                                       | 17           | \$5,010,601.96          | 6.31%       | 0        |
|              |  | PERL MORTGAGE, INC   | 1            | \$210,600.00            | 0.27%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 27           | \$7,733,242.31          | 9.74%       | 0        |
|              |  | SIRVA MORTGAGE   | 6            | \$1,982,170.71          | 2.5%        | 0        |
|              |  | STEWARD INVESTMENTS INC                                    | 4            | \$1,320,000.00          | 1.66%       | 0        |
|              |  | T.J. FINANCIAL, INC  | 10           | \$3,400,108.98          | 4.28%       | 0        |
|              |  | TERRACE MORTGAGE COMPANY                                   | 1            | \$313,000.00            | 0.39%       | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                             | 2            | \$545,225.00            | 0.69%       | 0        |
|              |  | VERITAS FUNDING LLC  | 2            | \$345,350.00            | 0.43%       | 0        |
|              |  | Unavailable  | 1            | \$338,208.00            | 0.41%       | 0        |
| <b>Total</b> |  |  | <b>323</b>   | <b>\$79,411,138.26</b>  | <b>100%</b> | <b>0</b> |
| 3138X13C8    |  | CAPSTONE LENDING CORP                                      | 2            | \$526,000.00            | 7.78%       | 0        |
|              |  | CITIBANK,N.A   | 14           | \$3,421,215.29          | 50.63%      | 0        |
|              |  | JMAC LENDING, INC  | 2            | \$580,750.00            | 8.59%       | 0        |
|              |  | LOAN SIMPLE, INC   | 1            | \$293,550.00            | 4.34%       | 0        |
|              |  | MORTGAGE FINANCIAL, INC                                    | 1            | \$247,174.08            | 3.66%       | 0        |
|              |  | MORTGAGE MASTER, INC                                       | 1            | \$295,000.00            | 4.37%       | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                             | 1            | \$224,000.00            | 3.31%       | 0        |
|              |  | NFM, INC   | 1            | \$296,200.00            | 4.38%       | 0        |
|              |  | PRIMUS LENDING CORP  | 1            | \$245,600.00            | 3.63%       | 0        |
|              |  | TOWN SQUARE MORTGAGE & INVESTMENTS, INC                    | 1            | \$348,000.00            | 5.15%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | V.I.P. MORTGAGE INC                                     | 1         | \$280,125.00          | 4.16%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,757,614.37</b> | <b>100%</b> | <b>0</b> |
| 3138X13D6    | CITIBANK,N.A  | 7         | \$1,974,585.71        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,974,585.71</b> | <b>100%</b> | <b>0</b> |
| 3138X16S0    | MORTGAGE ACCESS CORP                                    | 2         | \$519,976.00          | 7.63%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                             | 28        | \$6,294,673.55        | 92.37%      | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,814,649.55</b> | <b>100%</b> | <b>0</b> |
| 3138X16T8    | MORTGAGE ACCESS CORP                                    | 1         | \$141,600.00          | 2.02%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                             | 32        | \$6,858,681.93        | 97.98%      | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$7,000,281.93</b> | <b>100%</b> | <b>0</b> |
| 3138X16U5    | WEICHERT FINANCIAL SERVICES                             | 26        | \$6,170,353.98        | 100%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,170,353.98</b> | <b>100%</b> | <b>0</b> |
| 3138X16X9    | APEX HOME LOANS, INC                                    | 1         | \$357,186.98          | 8.04%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 20        | \$3,887,599.28        | 87.53%      | 0        |
|              | Unavailable   | 1         | \$196,706.17          | 4.43%       | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$4,441,492.43</b> | <b>100%</b> | <b>0</b> |
| 3138X16Y7    | BRANCH BANKING AND TRUST COMPANY                        | 27        | \$2,952,505.05        | 85.72%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1         | \$172,551.03          | 5.01%       | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1         | \$156,773.79          | 4.55%       | 0        |
|              | OPEN MORTGAGE, LLC                                      | 1         | \$162,683.00          | 4.72%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,444,512.87</b> | <b>100%</b> | <b>0</b> |
| 3138X16Z4    | BRANCH BANKING AND TRUST COMPANY                        | 6         | \$1,394,112.68        | 86.39%      | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1         | \$219,683.02          | 13.61%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,613,795.70</b> | <b>100%</b> | <b>0</b> |
| 3138X17A8    | BRANCH BANKING AND TRUST COMPANY                        | 13        | \$1,402,889.37        | 96.97%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CORPORATION                 | 1         | \$43,782.27           | 3.03%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,446,671.64</b> | <b>100%</b> | <b>0</b> |
| 3138X17B6    | BRANCH BANKING AND TRUST COMPANY                        | 4         | \$1,185,103.00        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,185,103.00</b> | <b>100%</b> | <b>0</b> |
| 3138X17C4    | AMERICAS MORTGAGE PROFESSIONALS, LLC                    | 1         | \$165,500.00          | 10.81%      | 0        |
|              | BLUE BRICK FINANCIAL LLC                                | 1         | \$188,500.00          | 12.32%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$175,000.00          | 11.43%      | 0        |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
|              | INTEGRA LENDING GROUP LLC                                  | 1        | \$130,300.00          | 8.51%       | 0        |
|              | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                   | 1        | \$124,200.00          | 8.11%       | 0        |
|              | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1        | \$241,700.00          | 15.79%      | 0        |
|              | MILEND, INC A GEORGIA CORPORATION                          | 1        | \$176,500.00          | 11.53%      | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                 | 1        | \$201,400.00          | 13.16%      | 0        |
|              | WESTERN BANCORP  | 1        | \$127,531.84          | 8.34%       | 0        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,530,631.84</b> | <b>100%</b> | <b>0</b> |
|              |  |          |                       |             |          |
| 3138X17D2    | 1ST EAGLE MORTGAGE   | 2        | \$487,750.00          | 0.4%        | 0        |
|              | AAXY LLC   | 4        | \$950,025.00          | 0.77%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 2        | \$502,300.00          | 0.41%       | 0        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                       | 1        | \$417,000.00          | 0.34%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 1        | \$417,000.00          | 0.34%       | 0        |
|              | ADVANTAGE AMERICA MORTGAGE                                 | 1        | \$240,000.00          | 0.19%       | 0        |
|              | AFFINITY HOME LOANS, INC                                   | 1        | \$230,000.00          | 0.19%       | 0        |
|              | AMC INC  | 2        | \$744,000.00          | 0.6%        | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                          | 1        | \$343,458.62          | 0.28%       | 0        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC                           | 1        | \$126,500.00          | 0.1%        | 0        |
|              | AMERICAN MORTGAGE  | 1        | \$181,800.00          | 0.15%       | 0        |
|              | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION              | 1        | \$64,300.84           | 0.05%       | 0        |
|              | ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1        | \$243,000.00          | 0.2%        | 0        |
|              | ANDERSON FINANCIAL GROUP INC., THE                         | 1        | \$149,763.93          | 0.12%       | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION         | 1        | \$141,000.00          | 0.11%       | 0        |
|              | AUGUSTA FINANCIAL  | 3        | \$1,149,500.00        | 0.93%       | 0        |
|              | BANK OF BRIDGER N  | 1        | \$173,000.00          | 0.14%       | 0        |
|              | BANKWEST INC   | 2        | \$496,000.00          | 0.4%        | 0        |
|              | BCK CAPITAL INC  | 1        | \$220,000.00          | 0.18%       | 0        |
|              | BEST MORTGAGE , INC, A WASHINGTON CORPORATION              | 1        | \$209,812.19          | 0.17%       | 0        |
|              | BI- COASTAL MORTGAGE INC, A MARYLAND CORPORATION           | 1        | \$442,500.00          | 0.36%       | 0        |
|              | BI-COASTAL MORTGAGE INC                                    | 1        | \$392,000.00          | 0.32%       | 0        |
|              | BOND STREET MORTGAGE, LLC                                  | 1        | \$395,390.29          | 0.32%       | 0        |
|              | CALIFORNIA CORPORATION                                     | 2        | \$786,700.00          | 0.64%       | 0        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC               | 1        | \$140,000.00          | 0.11%       | 0        |
|              | CAPITAL ASSISTANCE CORP                                    | 1        | \$415,683.26          | 0.34%       | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION             | 1        | \$594,750.00          | 0.48%       | 0        |
|              | CENTENNIAL BANK  | 1        | \$270,000.00          | 0.22%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CERTUSBANK N.A   | 1 | \$410,000.00   | 0.33% | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                        | 1 | \$104,588.72   | 0.08% | 0 |
|  | CHARTERBANK  | 1 | \$180,521.63   | 0.15% | 0 |
|  | CHEYENNE STATE BANK                                    | 1 | \$346,204.29   | 0.28% | 0 |
|  | CITIZENS BANK  | 1 | \$93,600.00    | 0.08% | 0 |
|  | COMMUNITY HOME LENDING , INC. A CORPORATION            | 1 | \$294,000.00   | 0.24% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                      | 2 | \$480,420.00   | 0.39% | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION          | 1 | \$146,500.00   | 0.12% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                            | 3 | \$749,100.00   | 0.61% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORTATION      | 1 | \$338,569.00   | 0.27% | 0 |
|  | CRYSTAL CLEAR MORTGAGE,LLC, A TEXAS                    | 1 | \$397,607.00   | 0.32% | 0 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION                 | 2 | \$459,826.92   | 0.37% | 0 |
|  | DIRECT LENDERS   | 1 | \$106,731.76   | 0.09% | 0 |
|  | DIRECTIONS EQUITY LLC                                  | 1 | \$300,000.00   | 0.24% | 0 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                     | 1 | \$82,500.00    | 0.07% | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC       | 1 | \$110,829.09   | 0.09% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$291,500.00   | 0.24% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC.A VIRGINIA CORPORATION   | 1 | \$238,500.00   | 0.19% | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP                         | 1 | \$149,763.52   | 0.12% | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$262,500.00   | 0.21% | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION            | 1 | \$417,000.00   | 0.34% | 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION            | 1 | \$207,274.00   | 0.17% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$103,759.99   | 0.08% | 0 |
|  | FAIR HAVEN BANK AND TRUST                              | 1 | \$230,000.00   | 0.19% | 0 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                     | 1 | \$212,000.00   | 0.17% | 0 |
|  | FARMERS AND MERCHANTS                                  | 1 | \$373,000.00   | 0.3%  | 0 |
|  | FARMINGTON FINANCIAL                                   | 4 | \$1,337,200.00 | 1.08% | 0 |
|  | FARMINGTON FINANCIAL GROUP LLC                         | 1 | \$307,515.27   | 0.25% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC       | 1 | \$165,744.41   | 0.13% | 0 |
|  | FCB MORTGAGE PARTNERS, LLC                             | 2 | \$480,800.00   | 0.39% | 0 |
|  | FEDERAL CREDIT UNION OF MONTANA                        | 1 | \$126,000.00   | 0.1%  | 0 |
|  | FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION  | 2 | \$563,379.46   | 0.46% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION   | 4 | \$765,150.00   | 0.62% | 0 |
|  |  | 1 | \$104,500.00   | 0.08% | 0 |

|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION    |    |                 |        |   |
| FFSI , INC  | 3  | \$1,188,500.00  | 0.96%  | 0 |
| FFSI OF NC  | 1  | \$414,000.00    | 0.34%  | 0 |
| FFSI OF NC, INC., A CORPORATION                         | 1  | \$191,704.38    | 0.16%  | 0 |
| FFSI OF NC, INC., A CORPORATION                         | 3  | \$897,103.43    | 0.73%  | 0 |
| FFSI OF NC., A CORPORATION                              | 1  | \$329,131.20    | 0.27%  | 0 |
| FFSI, INC., A CORPORATION                               | 1  | \$215,000.00    | 0.17%  | 0 |
| FFSI, INC., A CORPORATION                               | 1  | \$228,500.00    | 0.19%  | 0 |
| FFSI, INC., A CORPORATION                               | 3  | \$1,265,945.93  | 1.03%  | 0 |
| FIDELITY MORTGAGE CORPORATION                           | 1  | \$249,600.00    | 0.2%   | 0 |
| FIDELITY MORTGAGE CORPORATION A MISSOURI CORPORATION    | 1  | \$277,500.00    | 0.22%  | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC                          | 1  | \$330,000.00    | 0.27%  | 0 |
| FIRST FINANCIAL SERVICES                                | 7  | \$2,081,300.00  | 1.69%  | 0 |
| FIRST FINANCIAL SERVICES , INC., A CORPORATION          | 1  | \$325,000.00    | 0.26%  | 0 |
| FIRST FINANCIAL SERVICES INC., A CORPORATION            | 1  | \$328,500.00    | 0.27%  | 0 |
| FIRST FINANCIAL SERVICES, INC                           | 12 | \$4,483,985.19  | 3.63%  | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 2  | \$601,900.00    | 0.49%  | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION           | 10 | \$3,582,780.53  | 2.9%   | 0 |
| FIRST FINANCIAL SERVICES, INC., A CROPORATION           | 1  | \$290,000.00    | 0.24%  | 0 |
| FIRST FINANCIAL SERVICESINC., A CORPORATION             | 1  | \$349,437.04    | 0.28%  | 0 |
| FIRST FINANCIAL, SERVICES                               | 1  | \$256,000.00    | 0.21%  | 0 |
| FIRST IMPERIAL MORTGAGE INC                             | 1  | \$195,141.27    | 0.16%  | 0 |
| FIRST OHIO HOME FINANCE INC                             | 1  | \$100,000.00    | 0.08%  | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION        | 1  | \$270,750.00    | 0.22%  | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3  | \$593,976.86    | 0.48%  | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1  | \$385,000.00    | 0.31%  | 0 |
| FIRST VOLUNTEER BANK                                    | 1  | \$163,622.69    | 0.13%  | 0 |
| FIRST VOLUNTEER BANK OF TENNESSE, A CORPORATION         | 1  | \$412,250.00    | 0.33%  | 0 |
| FLAGSTAR  | 2  | \$537,000.00    | 0.44%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 74 | \$19,164,444.72 | 15.53% | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION  | 1  | \$382,500.00    | 0.31%  | 0 |
| FORTREN FUNDING LLC                                     | 1  | \$139,000.00    | 0.11%  | 0 |
| FOX FUNDING   | 1  | \$148,300.00    | 0.12%  | 0 |
| FRANKLIN MORTGAGE CORP                                  | 1  | \$303,000.00    | 0.25%  | 0 |
| FSG BANK NA   | 1  | \$397,672.07    | 0.32%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GATEWAY BANK MORTGAGE, INC                         | 1  | \$251,112.77   | 0.2%  | 0 |
| GE GROUP   | 1  | \$83,100.00    | 0.07% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                 | 3  | \$290,289.00   | 0.24% | 0 |
| GOLDWATER BANK                                     | 1  | \$116,000.00   | 0.09% | 0 |
| GOODMORTGAGE.COM                                   | 1  | \$378,690.00   | 0.31% | 0 |
| GOOGAIN, INC                                       | 1  | \$417,000.00   | 0.34% | 0 |
| GRADIENT HOME MORTGAGE, LLC                        | 2  | \$594,000.00   | 0.48% | 0 |
| GREEN VALLEY MORTGAGE LLC                          | 1  | \$176,700.00   | 0.14% | 0 |
| GREEN VALLEY MORTGAGE, LLC, A VIRGINIA LLC         | 1  | \$229,600.00   | 0.19% | 0 |
| GUARANTY FEDERAL MORTGAGE LLC                      | 2  | \$491,900.00   | 0.4%  | 0 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION       | 1  | \$625,500.00   | 0.51% | 0 |
| HOME LOAN OF CENTRAL FLORIDA                       | 2  | \$612,823.00   | 0.5%  | 0 |
| HOMEFIRST MORTGAGE CORP                            | 1  | \$300,000.00   | 0.24% | 0 |
| HOMELINK MORTGAGE INC                              | 2  | \$530,000.00   | 0.43% | 0 |
| HOMESTAR MORTGAGE INC                              | 12 | \$2,868,270.00 | 2.32% | 0 |
| HOMETOWN AMERICA INCORPORATED                      | 1  | \$235,100.00   | 0.19% | 0 |
| HORIZON BANK SSB                                   | 1  | \$370,000.00   | 0.3%  | 0 |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK       | 1  | \$254,125.00   | 0.21% | 0 |
| HORIZON BANK, SSB                                  | 1  | \$408,000.00   | 0.33% | 0 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION      | 1  | \$284,000.00   | 0.23% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION             | 1  | \$214,220.00   | 0.17% | 0 |
| INDEPENDENT BANK                                   | 1  | \$155,100.00   | 0.13% | 0 |
| INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE         | 1  | \$70,800.00    | 0.06% | 0 |
| INLAND MORTGAGE INC                                | 1  | \$100,844.49   | 0.08% | 0 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1  | \$127,000.00   | 0.1%  | 0 |
| ISLAND HOME CAPITAL                                | 1  | \$188,000.00   | 0.15% | 0 |
| JOURNEY FINANCIAL                                  | 1  | \$504,000.00   | 0.41% | 0 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION   | 2  | \$641,500.00   | 0.52% | 0 |
| KANE MORTGAGE INC                                  | 2  | \$334,531.00   | 0.27% | 0 |
| KOHLER CREDIT UNION                                | 7  | \$1,094,000.00 | 0.89% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION      | 1  | \$75,600.00    | 0.06% | 0 |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION        | 1  | \$370,150.00   | 0.3%  | 0 |
| LENDERFI, INC                                      | 1  | \$175,445.22   | 0.14% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION            | 1  | \$316,490.12   | 0.26% | 0 |
| LENDING SOLUTIONS                                  | 9  | \$2,612,246.18 | 2.12% | 0 |
| LOAHCEHTRAL LLC                                    | 1  | \$325,000.00   | 0.26% | 0 |
| LOANCENTRAL LLC                                    | 2  | \$440,000.00   | 0.36% | 0 |
| LORAIN NATIONAL BANK                               | 1  | \$132,790.69   | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION         | 1 | \$377,500.00   | 0.31% | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                      | 1 | \$204,000.00   | 0.17% | 0 |
|  | MCGLONE MORTGAGE  | 1 | \$319,500.00   | 0.26% | 0 |
|  | MELBOURNE FINANCIAL CORPORATION                           | 1 | \$288,000.00   | 0.23% | 0 |
|  | METROPOLI TAN HOME  | 1 | \$364,800.00   | 0.3%  | 0 |
|  | MEYERS FUNDING, INC                                       | 1 | \$417,000.00   | 0.34% | 0 |
|  | MORTGAGE BROKERS SERVICES                                 | 1 | \$151,600.00   | 0.12% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$412,000.00   | 0.33% | 0 |
|  | MORTGAGE FACTORY, IBC                                     | 1 | \$289,250.00   | 0.23% | 0 |
|  | MORTGAGE FACTORY, INC                                     | 1 | \$373,000.00   | 0.3%  | 0 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                | 2 | \$664,342.58   | 0.54% | 0 |
|  | MORTGAGE INC  | 3 | \$774,600.00   | 0.63% | 0 |
|  | MORTGAGE MART, INC  | 1 | \$417,000.00   | 0.34% | 0 |
|  | MORTGAGE ONE FINANCIAL SERVICES CORP                      | 1 | \$601,000.00   | 0.49% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                       | 1 | \$228,297.95   | 0.19% | 0 |
|  | MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION        | 1 | \$149,953.73   | 0.12% | 0 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                       | 1 | \$224,000.00   | 0.18% | 0 |
|  | NATIONS LENDING CORP                                      | 2 | \$425,897.00   | 0.35% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 2 | \$401,579.26   | 0.33% | 0 |
|  | NEIGHBORHOOD LOANS  | 1 | \$201,400.00   | 0.16% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                       | 1 | \$139,500.00   | 0.11% | 0 |
|  | NORTHWEST EQUITY SOLUTIONS, INC                           | 1 | \$417,000.00   | 0.34% | 0 |
|  | NORTHWEST PACIFIC MORTGAGE CORP                           | 1 | \$286,748.00   | 0.23% | 0 |
|  | OAK MKTGAGE GROUP   | 1 | \$178,584.00   | 0.14% | 0 |
|  | OAK MORTGAGE GROUP  | 1 | \$233,639.71   | 0.19% | 0 |
|  | OAK MORTGAGE GROUP, INC                                   | 2 | \$257,702.60   | 0.21% | 0 |
|  | OCEAN MORTGAGE CORP                                       | 1 | \$550,000.00   | 0.45% | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION             | 1 | \$387,000.00   | 0.31% | 0 |
|  | OPTIMA MORTGAGE CORPORATION                               | 5 | \$1,017,350.00 | 0.82% | 0 |
|  | OSSIAN STATE BANK   | 2 | \$258,500.00   | 0.21% | 0 |
|  | PEOPLES BANK  | 1 | \$309,000.00   | 0.25% | 0 |
|  | PEOPLESBANK, A KANSAS CORPORATION                         | 1 | \$345,764.36   | 0.28% | 0 |
|  | PJL FINANCIAL GROUP                                       | 1 | \$132,000.00   | 0.11% | 0 |
|  | PLAGSTAR BANK, FSB  | 1 | \$325,000.00   | 0.26% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC                            | 3 | \$778,166.76   | 0.63% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC              | 2 | \$670,175.00   | 0.54% | 0 |
|  | PRIMESOURCE MORTGAGE                                      | 1 | \$308,400.00   | 0.25% | 0 |
|  | PRIORITY LENDING MORTGAGE CORPORATION                     | 1 | \$73,860.00    | 0.06% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 2 | \$599,400.00   | 0.49% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PROVINCE MORTGAGE ASSOCIATES, INC                         | 2  | \$613,000.00   | 0.5%  | 0 |
|  | PRUDLER FUNDING   | 1  | \$354,000.00   | 0.29% | 0 |
|  | REAL ESTATE 100   | 1  | \$528,000.00   | 0.43% | 0 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION        | 1  | \$117,200.00   | 0.09% | 0 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                     | 1  | \$354,180.03   | 0.29% | 0 |
|  | REMINGTON MORTGAGE LTD                                    | 1  | \$350,000.00   | 0.28% | 0 |
|  | ROCK RIVER FINANCIAL, INC                                 | 1  | \$111,024.69   | 0.09% | 0 |
|  | ROSCOE STATE BANK   | 2  | \$414,200.00   | 0.34% | 0 |
|  | ROYAL CREDIT INDUSTRIES                                   | 1  | \$329,000.00   | 0.27% | 0 |
|  | RPM MORTGAGE  | 1  | \$417,000.00   | 0.34% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$169,838.10   | 0.14% | 0 |
|  | SCHAFFER MORTGAGE CORPORATION                             | 1  | \$300,000.00   | 0.24% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                             | 1  | \$295,999.88   | 0.24% | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1  | \$276,000.00   | 0.22% | 0 |
|  | SEATTLE PACIFIC MORTGAGE                                  | 1  | \$244,000.00   | 0.2%  | 0 |
|  | SECURE FINANCIAL SERVICES                                 | 5  | \$1,067,905.00 | 0.87% | 0 |
|  | SECURE FINANCIAL SERVICES , INC A TEXAS CORPORATION       | 1  | \$302,500.00   | 0.25% | 0 |
|  | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION        | 1  | \$211,500.00   | 0.17% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 3  | \$587,670.00   | 0.48% | 0 |
|  | SILVERSTONE MORTGAGE INC                                  | 1  | \$115,000.00   | 0.09% | 0 |
|  | SKAGIT STATE BANK   | 1  | \$175,000.00   | 0.14% | 0 |
|  | SOUTHWEST BANK  | 1  | \$261,750.00   | 0.21% | 0 |
|  | SQUARE ONE MORTGAGE                                       | 1  | \$154,000.00   | 0.12% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                           | 1  | \$340,000.00   | 0.28% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                      | 11 | \$2,712,168.17 | 2.2%  | 0 |
|  | STRATIS FINANCIAL CORP                                    | 5  | \$1,666,100.00 | 1.35% | 0 |
|  | SUBSTITUTION OF TERMS                                     | 1  | \$255,200.00   | 0.21% | 0 |
|  | TAYLOR MORRISON HOME FUNDING                              | 10 | \$2,884,174.00 | 2.34% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC               | 1  | \$60,000.00    | 0.05% | 0 |
|  | TEXAS CORPORATION   | 1  | \$160,000.00   | 0.13% | 0 |
|  | TEXAS PREMIER MORTGAGE INC                                | 2  | \$480,000.00   | 0.39% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION           | 1  | \$103,200.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF                                | 1  | \$178,954.03   | 0.15% | 0 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                | 1  | \$184,260.00   | 0.15% | 0 |
|  | THE SOUTHWESTERN COMPANIES, INC                           | 1  | \$500,000.00   | 0.41% | 0 |
|  | TOP ONE MORTGAGE  | 4  | \$932,900.00   | 0.76% | 0 |
|  | TOP ONE MORTGAGE, A TEXAS LLC                             | 1  | \$210,000.00   | 0.17% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TOP ONE MORTGAGE, LLC                                   | 3          | \$697,101.00            | 0.56%       | 0        |
|              | TRUE STAR MORTGAGE                                      | 2          | \$695,525.00            | 0.56%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1          | \$625,500.00            | 0.51%       | 0        |
|              | UNITED PACIFIC REALTY                                   | 4          | \$1,092,100.00          | 0.89%       | 0        |
|              | UNIVERCITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$203,100.00            | 0.16%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 2          | \$501,828.75            | 0.41%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$286,180.98            | 0.23%       | 0        |
|              | WATERMARK CAPITAL INC                                   | 2          | \$437,382.00            | 0.35%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1          | \$416,000.00            | 0.34%       | 0        |
|              | WELCOME HOME FINANCE, LP , A LIMITED PARTNERSHIP        | 1          | \$302,500.00            | 0.25%       | 0        |
|              | WELCOME HOME LOANS, INC, A OREGON CORPORATION           | 1          | \$90,500.00             | 0.07%       | 0        |
|              | WELCOME HOME LOANS, INC., A OREGON CORPORATION          | 1          | \$224,500.00            | 0.18%       | 0        |
|              | WESTERN BANCORP   | 3          | \$1,599,290.65          | 1.3%        | 0        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION               | 1          | \$599,076.19            | 0.49%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION         | 2          | \$337,000.00            | 0.27%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$304,969.29            | 0.25%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 1          | \$348,896.74            | 0.28%       | 0        |
|              | Unavailable   | 5          | \$1,319,396.00          | 1.02%       | 0        |
| <b>Total</b> |   | <b>459</b> | <b>\$123,381,373.42</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138X17E0    | DESERET FIRST CREDIT UNION                              | 1          | \$173,600.00            | 14.44%      | 0        |
|              | FIRST FINANCIAL SERVICES, INC                           | 1          | \$401,000.00            | 33.35%      | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1          | \$211,649.72            | 17.6%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 1          | \$416,284.41            | 34.61%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,202,534.13</b>   | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138X17F7    | 1ST EAGLE MORTGAGE                                      | 1          | \$170,000.00            | 0.14%       | 0        |
|              | AAXY LLC  | 4          | \$1,086,000.00          | 0.92%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 1          | \$200,000.00            | 0.17%       | 0        |
|              | AAXY, LLC   | 3          | \$591,985.00            | 0.5%        | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                     | 1          | \$287,362.00            | 0.24%       | 0        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                    | 1          | \$158,175.00            | 0.13%       | 0        |
|              | ACE LENDING, LLC  | 1          | \$152,630.00            | 0.13%       | 0        |
|              | ADVANTAGE COLORADO INC, A COLORADO CORPORATION          | 1          | \$191,400.00            | 0.16%       | 0        |
|              |   | 1          | \$297,600.00            | 0.25%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ADVANTAGE COLORADO INC, A COLRADO CORPORATION                |   |                |       |   |
|  | AMERICA LIBERTY MORTGAGE INC, A COLORADO CORPORATION         | 1 | \$174,800.00   | 0.15% | 0 |
|  | AMERICAN KEN INC   | 1 | \$400,000.00   | 0.34% | 0 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION                   | 1 | \$265,091.21   | 0.23% | 0 |
|  | AMERICAN PREFERRED LENDING                                   | 1 | \$410,000.00   | 0.35% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                          | 1 | \$276,963.43   | 0.24% | 0 |
|  | AUGUSTA FINANCIAL  | 1 | \$410,000.00   | 0.35% | 0 |
|  | AYRES FINANCIAL ADVISORS INC                                 | 1 | \$199,990.00   | 0.17% | 0 |
|  | BCK CAPITAL INC  | 2 | \$376,674.01   | 0.32% | 0 |
|  | BRIEN MORTGAGE SERVICES                                      | 1 | \$362,000.00   | 0.31% | 0 |
|  | CALABASAS FUNDING  | 2 | \$651,458.03   | 0.55% | 0 |
|  | CALIFORNIA CORPORATION                                       | 2 | \$679,000.00   | 0.58% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS , INC                           | 1 | \$395,000.00   | 0.34% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                             | 1 | \$302,500.00   | 0.26% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$287,000.00   | 0.24% | 0 |
|  | CAPITAL FINANCIAL BANCORP INC                                | 2 | \$382,800.00   | 0.33% | 0 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                | 1 | \$222,000.00   | 0.19% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 3 | \$601,389.44   | 0.51% | 0 |
|  | CBC NATIONAL BANK  | 1 | \$265,481.53   | 0.23% | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                              | 1 | \$164,740.33   | 0.14% | 0 |
|  | CLARK FINANCIAL GROUP LLC                                    | 1 | \$292,000.00   | 0.25% | 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE                         | 2 | \$466,740.25   | 0.4%  | 0 |
|  | COMMUNITY BANK, INC  | 1 | \$345,600.00   | 0.29% | 0 |
|  | COMMUNITY HOME LENDING INC. A CORPORATION                    | 1 | \$265,200.00   | 0.23% | 0 |
|  | COMMUNITY HOME LENDING, INC                                  | 1 | \$417,000.00   | 0.35% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                            | 1 | \$180,000.00   | 0.15% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                           | 1 | \$224,000.00   | 0.19% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 3 | \$883,450.00   | 0.75% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, ING                      | 1 | \$412,500.00   | 0.35% | 0 |
|  | COUNSELORS MORTGAGE CORP                                     | 1 | \$207,500.00   | 0.18% | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$249,000.00   | 0.21% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                                  | 1 | \$256,042.01   | 0.22% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION                            | 1 | \$366,409.70   | 0.31% | 0 |
|  | DESERET FIRST CREDIT UNION                                   | 5 | \$1,274,813.75 | 1.08% | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 2 | \$427,500.00   | 0.36% | 0 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1 | \$298,000.00   | 0.25% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION    | 1  | \$240,200.00   | 0.2%  | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC      | 1  | \$364,000.00   | 0.31% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1  | \$194,900.00   | 0.17% | 0 |
|  | EAIRWAY INDEPENDENT M3RTGAGE CORPORATION               | 1  | \$417,000.00   | 0.35% | 0 |
|  | EAIRWAY INDEPENDENT MDRTGAGE CORPORATION               | 1  | \$215,000.00   | 0.18% | 0 |
|  | EAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$124,121.00   | 0.11% | 0 |
|  | EL CONQUISTADOR MORTGAGE, INC                          | 1  | \$94,900.00    | 0.08% | 0 |
|  | EMERALD FINANCIAL                                      | 1  | \$215,000.00   | 0.18% | 0 |
|  | EMERY FEDERAL CREDIT UNION                             | 1  | \$357,200.00   | 0.3%  | 0 |
|  | EMEWRY INDEPENDENT                                     | 1  | \$250,000.00   | 0.21% | 0 |
|  | EMRWAY INDEPENDENT MORTGAGE CORPORATION                | 1  | \$310,500.00   | 0.26% | 0 |
|  | EQUIFUND MORTGAGE                                      | 1  | \$417,000.00   | 0.35% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                         | 1  | \$98,000.00    | 0.08% | 0 |
|  | ERIFWAY INDEPENDENT M3RTGAGE CORPORATION               | 1  | \$212,000.00   | 0.18% | 0 |
|  | EROICA ENTERPRISES, INC                                | 4  | \$938,540.00   | 0.8%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2  | \$648,535.69   | 0.55% | 0 |
|  | FARMERS AND MERCHANTS                                  | 1  | \$328,000.00   | 0.28% | 0 |
|  | FARMINGTON FINANCIAL GROUP LLC                         | 1  | \$417,000.00   | 0.35% | 0 |
|  | FEDERATED MORTGAGE CORP                                | 1  | \$361,000.00   | 0.31% | 0 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION   | 4  | \$911,985.00   | 0.78% | 0 |
|  | FFSI , INC   | 1  | \$388,000.00   | 0.33% | 0 |
|  | FFSI OF NC   | 2  | \$396,000.00   | 0.34% | 0 |
|  | FFSI OF NC, INC., A CORPORATION                        | 2  | \$599,858.80   | 0.51% | 0 |
|  | FFSI OF NC., A CORPORATION                             | 1  | \$177,800.00   | 0.15% | 0 |
|  | FFSI, INC., A CORPORATION                              | 1  | \$365,000.00   | 0.31% | 0 |
|  | FFSI, INC., A CORPORATION                              | 1  | \$391,383.07   | 0.33% | 0 |
|  | FFSI, INC., A CORPORATION                              | 5  | \$1,810,025.26 | 1.54% | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC           | 2  | \$730,000.00   | 0.62% | 0 |
|  | FIRST CUMBERLAND MORTGAGE, LLC                         | 1  | \$220,000.00   | 0.19% | 0 |
|  | FIRST FIHAHCIAL SERVICES                               | 1  | \$399,356.62   | 0.34% | 0 |
|  | FIRST FINANCIAL SERVICES                               | 4  | \$952,776.14   | 0.81% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 1  | \$355,000.00   | 0.3%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                          | 15 | \$4,643,898.59 | 3.95% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 8  | \$2,364,463.04 | 2.01% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | FIRST IMPERIAL MORTGAGE                                  | 1  | \$295,200.00    | 0.25%  | 0 |
|  | FIRST IMPERIAL MORTGAGE INC                              | 1  | \$396,000.00    | 0.34%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC                               | 1  | \$218,000.00    | 0.19%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$282,564.27    | 0.24%  | 0 |
|  | FIRST VOLUNTEER BANK                                     | 1  | \$416,000.00    | 0.35%  | 0 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION         | 3  | \$412,350.00    | 0.35%  | 0 |
|  | FLAGSTAR   | 2  | \$819,000.00    | 0.7%   | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 71 | \$17,312,118.02 | 14.73% | 0 |
|  | FORTEN FUNDING LLC, A NEW JERSEY LLC                     | 1  | \$152,000.00    | 0.13%  | 0 |
|  | GATEWAY BANK MORTGAGE, INC                               | 2  | \$478,900.00    | 0.41%  | 0 |
|  | GATEWAY BANK OF CENTRAL FLORIDA                          | 1  | \$387,000.00    | 0.33%  | 0 |
|  | GL FINANCIAL SERVICES, LLC                               | 1  | \$350,000.00    | 0.3%   | 0 |
|  | GLACIER MORTGAGE , INC                                   | 1  | \$272,764.00    | 0.23%  | 0 |
|  | GOLDEN EMPIRE  | 4  | \$1,065,560.69  | 0.91%  | 0 |
|  | GOLDWATER BANK   | 2  | \$507,250.00    | 0.43%  | 0 |
|  | GOLDWATER BANK N   | 1  | \$232,000.00    | 0.2%   | 0 |
|  | GREAT LAKES HOME MORTGAGE                                | 1  | \$417,000.00    | 0.35%  | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION  | 1  | \$405,000.00    | 0.34%  | 0 |
|  | GREENCHOICE BANK   | 2  | \$729,000.00    | 0.62%  | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                            | 5  | \$1,288,850.00  | 1.1%   | 0 |
|  | GUM TREE MORTGAGE, LLC                                   | 1  | \$143,650.00    | 0.12%  | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION             | 1  | \$497,700.00    | 0.42%  | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                             | 4  | \$876,100.00    | 0.75%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION       | 1  | \$172,720.00    | 0.15%  | 0 |
|  | HORIZON BANK SSB   | 1  | \$417,000.00    | 0.35%  | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                 | 1  | \$208,678.20    | 0.18%  | 0 |
|  | IAB FINANCIAL BANK                                       | 2  | \$170,125.00    | 0.14%  | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1  | \$148,485.00    | 0.13%  | 0 |
|  | IKON FINANCIAL GROUP, LLC                                | 1  | \$144,000.00    | 0.12%  | 0 |
|  | INDEPENDENT BANK   | 1  | \$392,900.00    | 0.33%  | 0 |
|  | INDEPENDENT BANK D                                       | 1  | \$114,000.00    | 0.1%   | 0 |
|  | INDEPENDENT MORTGAGE, LLC                                | 1  | \$315,875.00    | 0.27%  | 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1  | \$340,000.00    | 0.29%  | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION             | 1  | \$417,000.00    | 0.35%  | 0 |
|  | INTEGRITY HOME LOAN                                      | 1  | \$155,000.00    | 0.13%  | 0 |
|  | INTERCONTINENTAL MORTGAGE                                | 1  | \$364,000.00    | 0.31%  | 0 |
|  | KOHLER CREDIT UNION                                      | 2  | \$294,035.00    | 0.25%  | 0 |
|  |  | 1  | \$80,175.00     | 0.07%  | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION             |   |                |       |   |  |
| LARABY FINANCIAL GROUP                                    | 1 | \$194,000.00   | 0.17% | 0 |  |
| LENDERFI, INC   | 4 | \$1,239,707.60 | 1.05% | 0 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                   | 2 | \$396,553.53   | 0.34% | 0 |  |
| LIBERTY MORTGAGE LENDING                                  | 1 | \$200,000.00   | 0.17% | 0 |  |
| LOUISIANA MORTGAGE LENDERS, LLC                           | 1 | \$164,300.00   | 0.14% | 0 |  |
| MACS MORTGAGE INC   | 1 | \$302,300.00   | 0.26% | 0 |  |
| MANGUM MORTGAGE INC, A HAWAII CORPORATION                 | 1 | \$456,800.00   | 0.39% | 0 |  |
| MATTAMY HOME FUNDING, LLC                                 | 1 | \$269,116.00   | 0.23% | 0 |  |
| MCGLONE MORTGAGE  | 1 | \$270,000.00   | 0.23% | 0 |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                 | 3 | \$915,700.00   | 0.78% | 0 |  |
| MEDALLION MORTGAGE COMPANY, LLC                           | 1 | \$285,709.42   | 0.24% | 0 |  |
| MELBOURNE FINANCIAL CORPORATION                           | 2 | \$434,850.00   | 0.37% | 0 |  |
| METROPOLITAN HOME   | 2 | \$572,031.46   | 0.49% | 0 |  |
| MEYERS FUNDING, INC                                       | 2 | \$562,000.00   | 0.48% | 0 |  |
| MICHIGAN CORPORATION                                      | 1 | \$140,000.00   | 0.12% | 0 |  |
| MORTGAGE BROKERS SERVICES, INC                            | 4 | \$1,221,500.00 | 1.04% | 0 |  |
| MORTGAGE FACTORY, INC                                     | 1 | \$417,000.00   | 0.35% | 0 |  |
| MORTGAGE INC  | 1 | \$169,600.00   | 0.14% | 0 |  |
| MORTGAGE MASTERS OF INDIANA, INC                          | 1 | \$111,150.00   | 0.09% | 0 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION   | 2 | \$521,450.00   | 0.44% | 0 |  |
| MORTGAGE RESEARCH   | 2 | \$605,008.44   | 0.51% | 0 |  |
| MORTGAGE RESOURCE GROUP                                   | 1 | \$247,500.00   | 0.21% | 0 |  |
| MORTGAGE TRUST, INC                                       | 1 | \$144,000.00   | 0.12% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$387,500.00   | 0.33% | 0 |  |
| NORTH ISLAND FINANCIAL CREDIT UNION                       | 1 | \$299,538.10   | 0.25% | 0 |  |
| NORTHPOINT MORTGAGE , A CORPORATION                       | 1 | \$160,000.00   | 0.14% | 0 |  |
| NORTHPOINT MORTGAGE INC                                   | 1 | \$290,000.00   | 0.25% | 0 |  |
| OAK MORTGAGE GROUP  | 1 | \$254,800.00   | 0.22% | 0 |  |
| OAK MORTGAGE GROUP, INC                                   | 1 | \$264,100.00   | 0.22% | 0 |  |
| PAIRWAY INDPENDENT MORTGAGE CORPORATION                   | 1 | \$340,320.00   | 0.29% | 0 |  |
| PEOPLES BANK  | 4 | \$1,081,613.06 | 0.92% | 0 |  |
| PEOPLES BANK , A KANSAS CORPORATION                       | 1 | \$238,500.00   | 0.2%  | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                        | 2 | \$455,788.95   | 0.39% | 0 |  |
| PINNACLE FEDERAL CREDIT UNION                             | 1 | \$126,600.13   | 0.11% | 0 |  |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. GROUP     | 1 | \$304,509.42   | 0.26% | 0 |  |
| PLAINS COMMERCE BANK                                      | 1 | \$151,760.78   | 0.13% | 0 |  |
| POLI MORTGAGE GROUP                                       | 6 | \$1,782,966.25 | 1.52% | 0 |  |
| POLI MORTGAGE GROUP, INC                                  | 1 | \$246,000.00   | 0.21% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | POLI MORTGAGE GROUP, INC                                 | 2 | \$558,924.96 | 0.48% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC             | 1 | \$194,000.00 | 0.17% | 0 |
|  | PRESTON HOLLOW FINANCIAL SERVICES                        | 1 | \$224,000.00 | 0.19% | 0 |
|  | ROSCOE STATE BANK  | 2 | \$315,000.00 | 0.27% | 0 |
|  | RPM MORTGAGE   | 2 | \$637,500.00 | 0.54% | 0 |
|  | SANTO CHRISTO FEDERAL CREDIT UNION                       | 1 | \$282,065.04 | 0.24% | 0 |
|  | SEACOAST MORTGAGE CORPORATION                            | 1 | \$189,050.00 | 0.16% | 0 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORORATION | 1 | \$226,800.00 | 0.19% | 0 |
|  | SECURE FINANCIAL SERVICES                                | 3 | \$770,350.00 | 0.66% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION     | 3 | \$586,126.00 | 0.5%  | 0 |
|  | SECURE FINANCIAL. SERVICES                               | 1 | \$160,000.00 | 0.14% | 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION    | 1 | \$139,500.00 | 0.12% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                     | 1 | \$319,200.00 | 0.27% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                        | 1 | \$251,813.69 | 0.21% | 0 |
|  | SQUARE CNE M3RTGAGE                                      | 1 | \$278,400.00 | 0.24% | 0 |
|  | ST FIN CORP  | 1 | \$389,399.52 | 0.33% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                          | 1 | \$417,000.00 | 0.35% | 0 |
|  | STRAGEIC LENDING GROUP, INCORPORATED                     | 1 | \$214,800.00 | 0.18% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                     | 3 | \$589,500.00 | 0.5%  | 0 |
|  | TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC                | 1 | \$327,988.00 | 0.28% | 0 |
|  | TAYLOR MORRISON HOME FUNDING                             | 3 | \$706,193.00 | 0.6%  | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1 | \$153,600.00 | 0.13% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 2 | \$489,153.00 | 0.42% | 0 |
|  | TEXAS CORPORATION  | 2 | \$451,250.00 | 0.38% | 0 |
|  | TEXAS LOAN STAR INC                                      | 1 | \$153,372.00 | 0.13% | 0 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION          | 1 | \$407,507.00 | 0.35% | 0 |
|  | THAYER FINANCIAL CORP                                    | 2 | \$680,000.00 | 0.58% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1 | \$362,000.00 | 0.31% | 0 |
|  | THAYER FINANCIAL CROP, A CALIFORNIA CORPORATION          | 1 | \$417,000.00 | 0.35% | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION         | 2 | \$556,562.31 | 0.47% | 0 |
|  | TOP ONE MORGAGE, LLC                                     | 1 | \$400,000.00 | 0.34% | 0 |
|  | TOP ONE MORTGAGE   | 2 | \$439,100.00 | 0.37% | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                         | 1 | \$172,000.00 | 0.15% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP                            | 2 | \$826,000.00 | 0.7%  | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 2 | \$388,500.00 | 0.33% | 0 |
|  | UNITED PACIFIC REALTY                                    | 3 | \$424,855.00 | 0.36% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$180,000.00            | 0.15%       | 0        |
|              | UNIVERSIT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$159,000.00            | 0.14%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 3          | \$499,000.00            | 0.42%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2          | \$356,000.00            | 0.3%        | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                   | 1          | \$417,000.00            | 0.35%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                   | 1          | \$402,000.00            | 0.34%       | 0        |
|              | VISTA MORTGAGE GROUP, LLC                               | 1          | \$417,000.00            | 0.35%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION         | 1          | \$305,600.00            | 0.26%       | 0        |
|              | WAVE FEDERAL CREDIT UNION                               | 1          | \$134,650.00            | 0.11%       | 0        |
|              | WEBER STATE FEDERAL CREDIT UNION                        | 1          | \$113,000.00            | 0.1%        | 0        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION   | 2          | \$555,270.59            | 0.47%       | 0        |
|              | WESTERN BANCORP   | 3          | \$1,345,528.85          | 1.14%       | 0        |
|              | WYNDH AM CAPITAL MORTGAGE                               | 1          | \$376,406.68            | 0.32%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                | 17         | \$5,087,985.08          | 4.33%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$415,345.30            | 0.35%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$340,974.19            | 0.29%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 19         | \$6,200,316.68          | 5.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$398,048.73            | 0.34%       | 0        |
|              | Unavailable   | 1          | \$384,000.00            | 0.41%       | 0        |
| <b>Total</b> |   | <b>437</b> | <b>\$117,534,147.84</b> | <b>100%</b> | <b>0</b> |
| 3138X17G5    | AAA CAPITAL INVESTMENT, INC                             | 4          | \$1,615,500.00          | 2.26%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1          | \$230,000.00            | 0.32%       | 0        |
|              | AAXY, LLC   | 1          | \$121,650.00            | 0.17%       | 0        |
|              | AFFINITY HOME LOANS, INC                                | 1          | \$115,000.00            | 0.16%       | 0        |
|              | ALL WESTERN MORTGAGE                                    | 1          | \$220,874.13            | 0.31%       | 0        |
|              | AMC INC   | 1          | \$264,000.00            | 0.37%       | 0        |
|              | AMERICAN KEN INC  | 1          | \$328,000.00            | 0.46%       | 0        |
|              | AMERICAN PREFERRED LENDING                              | 2          | \$396,350.00            | 0.55%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS                            | 1          | \$220,000.00            | 0.31%       | 0        |
|              | AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC            | 1          | \$337,500.00            | 0.47%       | 0        |
|              | AZ LENDING EXPERTS LLC                                  | 1          | \$240,000.00            | 0.34%       | 0        |
|              | BANKLINE MORTGAGE CORPORATION                           | 1          | \$197,419.00            | 0.28%       | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC          | 1          | \$240,000.00            | 0.34%       | 0        |
|              | BLUE BRICK FINANCIAL LLC                                | 1          | \$400,000.00            | 0.56%       | 0        |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| CALABASAS FUNDING                                      | 1  | \$299,400.00    | 0.42%  | 0 |
| CALIFORNIA CORPORATION                                 | 3  | \$1,140,550.00  | 1.59%  | 0 |
| CAMBRIA FINANCIAL GROUP LLC                            | 1  | \$123,750.00    | 0.17%  | 0 |
| CAPITAL REALTY, INC                                    | 1  | \$190,000.00    | 0.27%  | 0 |
| CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK      | 1  | \$264,000.00    | 0.37%  | 0 |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION     | 1  | \$226,100.00    | 0.32%  | 0 |
| COMMUNITY HOME LENDING, INC                            | 1  | \$172,550.00    | 0.24%  | 0 |
| CTC MORTGAGE COMPANY LLC                               | 1  | \$304,000.00    | 0.42%  | 0 |
| DIRECTIONS EQUITY LLC, A TEXAS LCC                     | 1  | \$271,200.00    | 0.38%  | 0 |
| DOMINION CAPITAL MORTGAGE INC                          | 1  | \$148,750.00    | 0.21%  | 0 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC                    | 1  | \$258,400.00    | 0.36%  | 0 |
| DYNAMIC MORTGAGE SERVICES CORP                         | 1  | \$288,000.00    | 0.4%   | 0 |
| EASTLAKE MORTGAGE, INC                                 | 1  | \$506,000.00    | 0.71%  | 0 |
| ELITE FINANCING GROUP , LLC. A TEXAS CORPROATION       | 1  | \$323,950.00    | 0.45%  | 0 |
| EMERY FEDERAL CREDIT UNION                             | 1  | \$112,000.00    | 0.16%  | 0 |
| FAIRVIEW LENDING, INC                                  | 1  | \$195,000.00    | 0.27%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$416,412.45    | 0.58%  | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$156,485.00    | 0.22%  | 0 |
| FIRST IMPERIAL MORTGAGE                                | 1  | \$177,317.00    | 0.25%  | 0 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$268,375.00    | 0.37%  | 0 |
| FIRST VOLUNTEER BANK                                   | 1  | \$121,500.00    | 0.17%  | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION       | 1  | \$218,400.00    | 0.3%   | 0 |
| FIRST WHOLESALE LENDING INC                            | 1  | \$310,400.00    | 0.43%  | 0 |
| FLAGSTAR   | 4  | \$746,700.00    | 1.04%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 70 | \$20,862,214.51 | 29.12% | 0 |
| FLORIDA STATE MORTGAGE GROUP                           | 1  | \$297,771.00    | 0.42%  | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP    | 1  | \$179,920.00    | 0.25%  | 0 |
| FUTURE FINANCIAL, INC                                  | 1  | \$148,000.00    | 0.21%  | 0 |
| GENEVA FINANCIAL LLC                                   | 1  | \$124,400.00    | 0.17%  | 0 |
| GL FINANCIAL SERVICES, LLC                             | 1  | \$152,000.00    | 0.21%  | 0 |
| GMS FUNDING LLC, A SOUTH CAROLINA LLC                  | 1  | \$185,500.00    | 0.26%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2  | \$449,350.00    | 0.63%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION        | 1  | \$202,707.00    | 0.28%  | 0 |
| GOLDWATER BANK N                                       | 1  | \$220,000.00    | 0.31%  | 0 |
| GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 1  | \$625,500.00    | 0.87%  | 0 |
| GOOGIAN, INC, A CALIFORNIA CORPORATION                 | 2  | \$969,300.00    | 1.35%  | 0 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA               | 1  | \$238,300.00    | 0.33%  | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LLC   |   |              |       |   |
|  | GRAND CASTLE, INC   | 1 | \$356,000.00 | 0.5%  | 0 |
|  | HARBOR COMMUNITY BANK                                     | 1 | \$223,250.00 | 0.31% | 0 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION              | 2 | \$867,000.00 | 1.21% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                              | 1 | \$130,000.00 | 0.18% | 0 |
|  | HOMELINK MORTGAGE INC                                     | 3 | \$866,662.00 | 1.21% | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST                            | 1 | \$152,500.00 | 0.21% | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                            | 1 | \$193,000.00 | 0.27% | 0 |
|  | ICM REAL ESTAT INC, A CALIFORNIA CORPORATION              | 1 | \$300,300.00 | 0.42% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                    | 1 | \$431,200.00 | 0.6%  | 0 |
|  | INFINITY FUNDING PLC                                      | 1 | \$235,000.00 | 0.33% | 0 |
|  | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORAION   | 1 | \$231,000.00 | 0.32% | 0 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION              | 1 | \$256,500.00 | 0.36% | 0 |
|  | JOURNEY FINANCIAL   | 1 | \$196,709.78 | 0.27% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION          | 1 | \$235,000.00 | 0.33% | 0 |
|  | JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION          | 1 | \$242,882.00 | 0.34% | 0 |
|  | KANZA BANK  | 1 | \$154,850.00 | 0.22% | 0 |
|  | KELLY MORTGAGE AND REALTY INC                             | 1 | \$370,405.00 | 0.52% | 0 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION              | 1 | \$598,200.00 | 0.84% | 0 |
|  | L ALLEY LOANS, INC  | 1 | \$392,900.00 | 0.55% | 0 |
|  | LANGDON MORTGAGE COMPANY INC                              | 1 | \$114,000.00 | 0.16% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1 | \$224,675.82 | 0.31% | 0 |
|  | LENDING SOLUTIONS   | 2 | \$682,500.00 | 0.95% | 0 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                        | 1 | \$177,100.00 | 0.25% | 0 |
|  | MATTAMY HOME FUNDING, LLC                                 | 1 | \$228,228.00 | 0.32% | 0 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                  | 1 | \$212,000.00 | 0.3%  | 0 |
|  | MCJAB INC, A CALIFORNIA CORPORATION                       | 1 | \$361,650.00 | 0.5%  | 0 |
|  | MFC FUNDING INC   | 1 | \$262,000.00 | 0.37% | 0 |
|  | MID VALLEY SERVICES                                       | 2 | \$456,500.00 | 0.64% | 0 |
|  | MORTGAGE ATLANTA LLC                                      | 1 | \$224,000.00 | 0.31% | 0 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$611,000.00 | 0.85% | 0 |
|  | MORTGAGE FACTORY, INC                                     | 1 | \$124,350.00 | 0.17% | 0 |
|  | MORTGAGE IHC  | 1 | \$366,400.00 | 0.51% | 0 |
|  | MORTGAGE ONE FINANCIAL SERVICES CORP                      | 1 | \$197,600.00 | 0.28% | 0 |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC                       | 1 | \$203,000.00 | 0.28% | 0 |
|  | NATIONS LENDING CORP                                      | 1 | \$292,000.00 | 0.41% | 0 |
|  | NATIONS LENDING CORPORATION                               | 1 | \$110,136.00 | 0.15% | 0 |
|  |   | 1 | \$400,000.00 | 0.56% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| NEIGHBORHOOD MORTGAGE, LLC A WASHINGTON LLC                |   |              |       |   |  |
| NETWORK CAPITAL FUNDING                                    | 2 | \$414,500.00 | 0.58% | 0 |  |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION  | 2 | \$652,650.00 | 0.91% | 0 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$374,076.00 | 0.52% | 0 |  |
| NORTHPOINTE MORTGAGE, INC                                  | 1 | \$273,600.00 | 0.38% | 0 |  |
| NP INC   | 2 | \$710,808.00 | 0.99% | 0 |  |
| NP INC, A FLORIDA CORPORATION                              | 1 | \$175,000.00 | 0.24% | 0 |  |
| OCEAN MORTGAGE CORP  | 1 | \$341,250.00 | 0.48% | 0 |  |
| P. MORTGAGE  | 1 | \$285,962.00 | 0.4%  | 0 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC                         | 1 | \$237,956.50 | 0.33% | 0 |  |
| PEOPLES BANK   | 3 | \$570,974.88 | 0.8%  | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                         | 1 | \$186,584.71 | 0.26% | 0 |  |
| PLAGSTAR BANK, FSB   | 1 | \$356,721.00 | 0.5%  | 0 |  |
| POLI MORTGAGE GROUP  | 1 | \$311,120.00 | 0.43% | 0 |  |
| PREMIER MORTGAGE ADVISORS, LLC                             | 1 | \$140,650.00 | 0.2%  | 0 |  |
| PROLENDING MORTGAGE, LLC                                   | 1 | \$263,195.00 | 0.37% | 0 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                      | 1 | \$242,000.00 | 0.34% | 0 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC                          | 1 | \$259,200.00 | 0.36% | 0 |  |
| PRUDLER FUNDING  | 1 | \$356,500.00 | 0.5%  | 0 |  |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION                  | 1 | \$195,075.00 | 0.27% | 0 |  |
| RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$344,000.00 | 0.48% | 0 |  |
| ROSS MORTGAGE COMPANY, INC                                 | 1 | \$266,448.00 | 0.37% | 0 |  |
| ROYAL UNITED MORTGAGE LLC                                  | 1 | \$117,500.00 | 0.16% | 0 |  |
| SEACOAST MORTGAGE CORPORATION                              | 1 | \$144,000.00 | 0.2%  | 0 |  |
| SEATTLE PACIFIC MORTGAGE                                   | 1 | \$213,750.00 | 0.3%  | 0 |  |
| SECURE FINANCIAL SERVICES                                  | 1 | \$202,400.00 | 0.28% | 0 |  |
| SEHTRIX FINANCIAL SERVICES                                 | 1 | \$194,250.00 | 0.27% | 0 |  |
| SELECT FINANCIAL MORTGAGE                                  | 2 | \$450,000.00 | 0.63% | 0 |  |
| SOMERSET LENDING CORP                                      | 2 | \$280,150.00 | 0.39% | 0 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION              | 1 | \$256,260.00 | 0.36% | 0 |  |
| STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION           | 1 | \$417,000.00 | 0.58% | 0 |  |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$324,932.00 | 0.45% | 0 |  |
| TAYLOR MORRISON HOME FUNDING                               | 2 | \$515,547.00 | 0.72% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 1 | \$229,805.00 | 0.32% | 0 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 2 | \$673,700.00 | 0.94% | 0 |  |
| TEXAS CORPORATION  | 1 | \$273,750.00 | 0.38% | 0 |  |
| TEXAS PREMIER MORTGAGE INC                                 | 2 | \$440,591.00 | 0.62% | 0 |  |
| TOP ONE MORTGAGE, A TEXAS LLC                              | 1 | \$279,000.00 | 0.39% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1          | \$304,000.00           | 0.42%       | 0        |
|              | TRUE NORTH MORTGAGE, LLC                                  | 1          | \$153,200.00           | 0.21%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORP                                 | 2          | \$396,600.00           | 0.55%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                             | 1          | \$176,000.00           | 0.25%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 3          | \$944,500.00           | 1.32%       | 0        |
|              | UNITED BANKERS LLC, A CONNECTICUT LLC                     | 1          | \$211,000.00           | 0.29%       | 0        |
|              | UNITED PACIFIC REALTY                                     | 1          | \$161,300.00           | 0.23%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                           | 2          | \$411,335.00           | 0.57%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1          | \$213,620.00           | 0.3%        | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                     | 1          | \$280,000.00           | 0.39%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY         | 1          | \$246,750.00           | 0.34%       | 0        |
|              | VICTORIA FINANCIAL CORP                                   | 9          | \$2,864,000.00         | 4%          | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPOATION          | 1          | \$377,500.00           | 0.53%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 2          | \$479,000.00           | 0.67%       | 0        |
|              | WATERMARK CAPITAL INC                                     | 2          | \$391,000.00           | 0.55%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATIOPN          | 1          | \$262,500.00           | 0.37%       | 0        |
|              | WESTERN MORTGAGE  | 1          | \$349,900.00           | 0.49%       | 0        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION   | 4          | \$1,336,795.00         | 1.87%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                  | 2          | \$690,971.36           | 0.96%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 2          | \$562,158.17           | 0.78%       | 0        |
|              | Unavailable   | 1          | \$355,000.00           | 0.49%       | 0        |
| <b>Total</b> |   | <b>261</b> | <b>\$71,639,029.31</b> | <b>100%</b> | <b>0</b> |
| 3138X17H3    | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION        | 1          | \$200,000.00           | 1.07%       | 0        |
|              | ALLIED FIRST BANK   | 1          | \$213,491.06           | 1.14%       | 0        |
|              | AMERICAN PREFERRED LENDING                                | 1          | \$256,000.00           | 1.37%       | 0        |
|              | BANKERS CHOICE MORTGAGE CORP                              | 1          | \$226,000.00           | 1.21%       | 0        |
|              | BLUE BRICK FINANCIAL LLC                                  | 4          | \$860,280.00           | 4.6%        | 0        |
|              | CALABASAS FUNDING   | 1          | \$208,000.00           | 1.11%       | 0        |
|              | CAPITAL CORP  | 1          | \$176,850.00           | 0.94%       | 0        |
|              | CASH SAVER LOANS  | 1          | \$417,000.00           | 2.23%       | 0        |
|              | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION        | 1          | \$237,500.00           | 1.27%       | 0        |
|              | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK   | 1          | \$190,000.00           | 1.01%       | 0        |
|              | FINANCIAL AND REAL ESTATE CENTER                          | 1          | \$267,000.00           | 1.43%       | 0        |
|              | FINANCIAL DYNAMICS, INC                                   | 1          | \$324,000.00           | 1.73%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FINANCIAL SERVICES OF TAMPA BAY                         | 1         | \$205,200.00           | 1.1%        | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1         | \$198,400.00           | 1.06%       | 0        |
|              | FLAGS TAR BANK  | 1         | \$189,880.49           | 1.01%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 30        | \$8,368,153.52         | 44.7%       | 0        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION                    | 1         | \$376,000.00           | 2.01%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP                      | 2         | \$724,400.00           | 3.87%       | 0        |
|              | HOME FINANCING INC, A CALIFORNIA CORPORATION            | 1         | \$193,600.00           | 1.03%       | 0        |
|              | HOME LOAN OF CENTRAL FLORIDA                            | 1         | \$223,250.00           | 1.19%       | 0        |
|              | IDAHO LENDING GROUP, LLC                                | 1         | \$370,000.00           | 1.98%       | 0        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION            | 1         | \$240,000.00           | 1.28%       | 0        |
|              | LOANCORP FINANCIAL INC                                  | 1         | \$208,000.00           | 1.11%       | 0        |
|              | LOANLEADERS OF AMERICA INC                              | 1         | \$180,000.00           | 0.96%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION    | 1         | \$269,000.00           | 1.44%       | 0        |
|              | MLS MORTGAGE LENDING SOLUTIONS                          | 1         | \$306,320.00           | 1.64%       | 0        |
|              | MYCITYLENDER, A ARIZONA CORPORATION                     | 2         | \$500,000.00           | 2.67%       | 0        |
|              | NETWORK CAPITAL FUNDING                                 | 1         | \$266,400.00           | 1.42%       | 0        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                | 2         | \$527,600.00           | 2.82%       | 0        |
|              | PAVILION MORTGAGE, INC                                  | 1         | \$176,400.00           | 0.94%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                         | 2         | \$601,230.00           | 3.21%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)   | 1         | \$303,200.00           | 1.62%       | 0        |
|              | STRATIS FINANCIAL CORP                                  | 1         | \$438,400.00           | 2.34%       | 0        |
|              | TECH MORTGAGE, INC                                      | 1         | \$279,000.00           | 1.49%       | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,720,555.07</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X17J9    | 1ST RATE HOME MORTGAGE, INC                             | 1         | \$198,400.00           | 0.11%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1         | \$193,915.00           | 0.11%       | 0        |
|              | AAXY LLC  | 4         | \$809,451.55           | 0.46%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 3         | \$594,403.00           | 0.34%       | 0        |
|              | ABI MORTGAGE INC  | 1         | \$415,123.76           | 0.24%       | 0        |
|              | ABSOLUTE LENDING GROUP LLC                              | 1         | \$365,000.00           | 0.21%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION              | 1         | \$219,000.00           | 0.12%       | 0        |
|              | ADVANTAGE AMERICA MORTGAGE                              | 2         | \$120,000.00           | 0.07%       | 0        |
|              | AFFINITY MORTGAGE LLC                                   | 1         | \$69,000.00            | 0.04%       | 0        |
|              | ALL AMERICAN MORTGAGE                                   | 1         | \$136,500.00           | 0.08%       | 0        |
|              | ALL WESTERN MORTGAGE, INC                               | 1         | \$220,113.36           | 0.12%       | 0        |
|              | ALLIED FIRST BANK                                       | 1         | \$194,132.25           | 0.11%       | 0        |
|              | ALLIED FIRST BANK, A CORPORATION                        | 2         | \$345,440.28           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION   | 1         | \$282,747.74           | 0.16%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AMERICAN FINANCING CORPORATION, A CORPORATION              | 1 | \$90,101.27    | 0.05% | 0 |
| AMERICAN HOME LENDING, LLC                                 | 1 | \$320,400.00   | 0.18% | 0 |
| AMERICAN HOMESTEAD MORTGAGE, LLC                           | 2 | \$418,650.00   | 0.24% | 0 |
| AMERICAN KEN   | 1 | \$290,000.00   | 0.16% | 0 |
| AMERICAN LIBERTY MORTGAGE                                  | 1 | \$209,580.00   | 0.12% | 0 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION    | 2 | \$255,800.00   | 0.15% | 0 |
| AMERICAN MORTGAGE ADVISORS CORPORATION                     | 2 | \$255,200.00   | 0.14% | 0 |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION      | 1 | \$300,000.00   | 0.17% | 0 |
| AMERICAN MORTGAGE INC                                      | 1 | \$259,800.00   | 0.15% | 0 |
| AMERICAS MORTGAGE PROFESSIONALS, LLC                       | 1 | \$175,320.00   | 0.1%  | 0 |
| AMERICASH, A CALIFORNIA CORPORATION                        | 1 | \$395,000.00   | 0.22% | 0 |
| AMIDSTAD BANK, A TEXAS STATE CHARTERED BANK                | 1 | \$230,000.00   | 0.13% | 0 |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK                 | 1 | \$67,220.00    | 0.04% | 0 |
| ANDERSON FINANCIAL GROUP INC                               | 1 | \$304,000.00   | 0.17% | 0 |
| ANDERSON FINANCIAL GROUP INC., THE                         | 1 | \$222,000.00   | 0.13% | 0 |
| ANN ARBOR STATE BANK                                       | 3 | \$807,500.00   | 0.46% | 0 |
| ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK      | 1 | \$300,000.00   | 0.17% | 0 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$109,000.00   | 0.06% | 0 |
| ARBOR BANK   | 1 | \$39,823.77    | 0.02% | 0 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION        | 1 | \$403,800.00   | 0.23% | 0 |
| ASSURED FINANCIAL CORPORATION                              | 3 | \$990,000.00   | 0.56% | 0 |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 3 | \$1,087,877.69 | 0.62% | 0 |
| ATLANTIC MORTGAGE SERVICES, INC, A FLORIDA CORPORATION     | 1 | \$165,092.05   | 0.09% | 0 |
| AUGUSTA FINANCIAL  | 1 | \$257,000.00   | 0.15% | 0 |
| AXXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1 | \$151,800.00   | 0.09% | 0 |
| BANCOHIO FINANCIAL LLC, A OHIO LLC                         | 1 | \$205,000.00   | 0.12% | 0 |
| BANKERS FUNDING GROUP, INC                                 | 2 | \$508,000.00   | 0.29% | 0 |
| BANKWEST INC   | 3 | \$253,028.70   | 0.14% | 0 |
| BAYSHORE MORTGAGE FUNDING, LLC                             | 1 | \$165,000.00   | 0.09% | 0 |
| BCK CAPITAL INC  | 1 | \$135,200.00   | 0.08% | 0 |
| BENCHMARK MORTGAGE LLC                                     | 1 | \$367,000.00   | 0.21% | 0 |
| BEST MORTGAGE , INC  | 1 | \$219,950.00   | 0.12% | 0 |
| BLACK HILLS COMMUNITY BANK                                 | 1 | \$186,000.00   | 0.11% | 0 |
| BLUE BRICK FINANCIAL LLC                                   | 1 | \$389,700.00   | 0.22% | 0 |
| C1 BANK, A FLORIDA STATE CHARTERED BANK                    | 1 | \$123,900.00   | 0.07% | 0 |
| CA LENDING INC , A CALIFORNIA CORPORATION                  | 1 | \$208,000.00   | 0.12% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CALABASAS FUNDING                                       | 2 | \$431,000.00   | 0.24% | 0 |
|  | CALIFORNIA CORPORATION                                  | 7 | \$1,550,812.05 | 0.88% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC                             | 2 | \$616,136.33   | 0.35% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 1 | \$90,600.00    | 0.05% | 0 |
|  | CAPITAL CORP  | 1 | \$300,000.00   | 0.17% | 0 |
|  | CAPITAL FINANCIAL BANCORP INC                           | 1 | \$76,000.00    | 0.04% | 0 |
|  | CATALYST LENDING INC                                    | 2 | \$315,250.00   | 0.18% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION          | 2 | \$568,035.39   | 0.32% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                          | 1 | \$48,608.54    | 0.03% | 0 |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$602,000.00   | 0.34% | 0 |
|  | CF FUNDING, CORPORATION                                 | 1 | \$308,500.00   | 0.17% | 0 |
|  | CHARLES VINCENT LLC                                     | 1 | \$120,000.00   | 0.07% | 0 |
|  | CHARTERBANK   | 1 | \$64,218.66    | 0.04% | 0 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION     | 1 | \$60,733.92    | 0.03% | 0 |
|  | CLARK FINANCIAL GROUP LLC                               | 2 | \$383,377.63   | 0.22% | 0 |
|  | CM REAL ESTATE INC                                      | 1 | \$211,900.00   | 0.12% | 0 |
|  | COLORADO CAPITAL GROUP LLC                              | 1 | \$150,000.00   | 0.09% | 0 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK        | 1 | \$292,000.00   | 0.17% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                       | 1 | \$108,800.00   | 0.06% | 0 |
|  | COMMUNITY & SOUTHERN BANK                               | 1 | \$73,670.70    | 0.04% | 0 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION             | 1 | \$240,923.09   | 0.14% | 0 |
|  | COPPERPOINT MORTGAGE LLC                                | 1 | \$225,000.00   | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, LLC                               | 1 | \$147,800.00   | 0.08% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                      | 2 | \$360,134.00   | 0.2%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$394,616.11   | 0.22% | 0 |
|  | COUNSELORS MORTGAGE CORP                                | 1 | \$348,000.00   | 0.2%  | 0 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION           | 1 | \$257,000.00   | 0.15% | 0 |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK           | 1 | \$82,100.00    | 0.05% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$274,771.79   | 0.16% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC                             | 3 | \$374,850.00   | 0.21% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC A TEXA CORPORATION          | 1 | \$90,138.99    | 0.05% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION        | 1 | \$89,600.00    | 0.05% | 0 |
|  | DESERET FIRST CREDIT UNION                              | 4 | \$779,437.92   | 0.44% | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$241,500.00   | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DIRECTIONS EQUITY LLC                                       | 1 | \$103,500.00   | 0.06% | 0 |
|  | DIRECTORS FINANCIAL GROUP                                   | 1 | \$276,000.00   | 0.16% | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC            | 1 | \$376,875.00   | 0.21% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                               | 1 | \$104,000.00   | 0.06% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$219,508.95   | 0.12% | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP                              | 3 | \$1,201,000.00 | 0.68% | 0 |
|  | EAIRHAY INDEPENDENT MORTGAGE CORPORATION                    | 1 | \$340,000.00   | 0.19% | 0 |
|  | EMERALD 2000, GROUP, A CALIFORNIA CORPORATION               | 1 | \$192,000.00   | 0.11% | 0 |
|  | EMERY FEDERAL CREDIT UNION                                  | 1 | \$75,608.49    | 0.04% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                     | 1 | \$179,200.00   | 0.1%  | 0 |
|  | ENTERPRISE BANK, NA A NATIONAL ASSOCIATION                  | 2 | \$789,125.78   | 0.45% | 0 |
|  | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION                 | 2 | \$585,208.96   | 0.33% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                              | 3 | \$307,000.00   | 0.17% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION      | 1 | \$69,685.38    | 0.04% | 0 |
|  | F&B ACQUISITION GROUP LLC                                   | 1 | \$108,000.00   | 0.06% | 0 |
|  | FAIRWAY ASSET CORPORATION                                   | 3 | \$423,400.00   | 0.24% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 4 | \$1,358,625.39 | 0.77% | 0 |
|  | FAMILY MORTGAGE COMPANY OF MONTANA                          | 2 | \$390,000.00   | 0.22% | 0 |
|  | FARMINGTON FINANCIAL  | 2 | \$517,500.00   | 0.29% | 0 |
|  | FEDERAL CREDIT UNION OF MONTANA                             | 1 | \$120,700.00   | 0.07% | 0 |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION         | 1 | \$251,950.00   | 0.14% | 0 |
|  | FEDERATED MORTGAGE CORP                                     | 2 | \$379,000.00   | 0.21% | 0 |
|  | FFSI , INC  | 1 | \$100,000.00   | 0.06% | 0 |
|  | FFSI OF NC, INC. , A CORPORATION                            | 1 | \$150,000.00   | 0.09% | 0 |
|  | FFSI OF NC, INC., A CORPORATION                             | 2 | \$254,400.00   | 0.14% | 0 |
|  | FFSI, INC., A CORPORATION                                   | 1 | \$199,118.84   | 0.11% | 0 |
|  | FFSI, INC., A CORPORATION                                   | 2 | \$527,629.42   | 0.3%  | 0 |
|  | FIDELITY DIRECT MORTGAGE LLC                                | 1 | \$417,000.00   | 0.24% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                               | 2 | \$366,500.00   | 0.21% | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION       | 1 | \$129,840.00   | 0.07% | 0 |
|  | FIDELITY STATE BANK   | 3 | \$424,100.00   | 0.24% | 0 |
|  | FINANCIAL SERVICES INC                                      | 1 | \$180,000.00   | 0.1%  | 0 |
|  | FIRST CHOICE MORTGAGE INC                                   | 1 | \$274,288.50   | 0.16% | 0 |
|  | FIRST CHOICE, MORTGAGE INC, A GEORGIA CORPORATION           | 1 | \$166,800.00   | 0.09% | 0 |
|  | FIRST FINANCIAL SERVICES                                    | 7 | \$1,423,800.00 | 0.81% | 0 |
|  | FIRST FINANCIAL SERVICES, INC                               | 7 | \$1,513,011.73 | 0.86% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 12  | \$2,421,587.89  | 1.37%  | 0 |
| FIRST IMPERIAL MORTGAGE INC                                 | 1   | \$196,000.00    | 0.11%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC                                | 1   | \$160,000.00    | 0.09%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC                | 1   | \$171,294.00    | 0.1%   | 0 |
| FIRST OHIO HOME FINANCE INC                                 | 2   | \$219,660.00    | 0.12%  | 0 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION            | 1   | \$113,500.00    | 0.06%  | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2   | \$246,630.00    | 0.14%  | 0 |
| FIRST PRIORITY FINANCIAL, INC                               | 1   | \$99,999.95     | 0.06%  | 0 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 1   | \$188,000.00    | 0.11%  | 0 |
| FIRST STATE   | 1   | \$67,900.00     | 0.04%  | 0 |
| FIRST VOLUNTEER BANK  | 1   | \$120,700.00    | 0.07%  | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE , A CORPORATION           | 1   | \$137,100.00    | 0.08%  | 0 |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION            | 3   | \$375,000.00    | 0.21%  | 0 |
| FIRST VOLUNTEERE BANK OF TENNESSEE, A CORPORTATION          | 1   | \$36,500.00     | 0.02%  | 0 |
| FLAGSTAR  | 3   | \$688,300.00    | 0.39%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 170 | \$36,134,938.66 | 20.48% | 0 |
| FLAGSTONE FINANCIAL SERVICES , INC. A TEXAS CORPORATION     | 1   | \$196,000.00    | 0.11%  | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC A TEXAS CORPORATION       | 1   | \$372,000.00    | 0.21%  | 0 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION      | 1   | \$147,993.50    | 0.08%  | 0 |
| FLORIDA CORPORATION   | 1   | \$194,500.00    | 0.11%  | 0 |
| FOUNDATION MORTGAGE CORPORATION                             | 1   | \$203,060.00    | 0.12%  | 0 |
| FOX FUNDING   | 1   | \$174,000.00    | 0.1%   | 0 |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION                 | 1   | \$201,300.00    | 0.11%  | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION              | 1   | \$122,667.98    | 0.07%  | 0 |
| FSG BANK NA   | 1   | \$216,000.00    | 0.12%  | 0 |
| GATEWAY CAPITAL MORTGAGE INC                                | 1   | \$196,100.00    | 0.11%  | 0 |
| GENEVA FINANCIAL LLC  | 1   | \$124,000.00    | 0.07%  | 0 |
| GEORGIA SAVINGS AND LOAN                                    | 1   | \$76,000.00     | 0.04%  | 0 |
| GLOBAL EQUITY FINANCE, INC                                  | 1   | \$248,800.00    | 0.14%  | 0 |
| GOLD STAR MORTGAGE FIHAHCI&L GROUP                          | 1   | \$72,000.00     | 0.04%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                          | 16  | \$1,976,089.96  | 1.12%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1   | \$168,600.00    | 0.1%   | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$415,957.50   | 0.24% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1  | \$98,000.00    | 0.06% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1  | \$137,010.00   | 0.08% | 0 |
|  | GOLDWATER BANK   | 1  | \$190,158.49   | 0.11% | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1  | \$291,185.34   | 0.17% | 0 |
|  | GOODMORTGAGE .COM  | 1  | \$189,750.00   | 0.11% | 0 |
|  | GRADIENT HOME MORTGAGE, LLC                                  | 1  | \$171,700.00   | 0.1%  | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 4  | \$669,400.00   | 0.38% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES INC                         | 1  | \$101,300.00   | 0.06% | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                    | 2  | \$686,800.00   | 0.39% | 0 |
|  | GREENCHO ICE BANK  | 1  | \$268,000.00   | 0.15% | 0 |
|  | GREENCHOICE BANK   | 1  | \$375,000.00   | 0.21% | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                              | 3  | \$363,000.00   | 0.21% | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 5  | \$1,179,819.96 | 0.67% | 0 |
|  | GUM TREE MORTGAGE, LLC                                       | 2  | \$392,000.00   | 0.22% | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$304,000.00   | 0.17% | 0 |
|  | HAPO COMMUNITY CREDIT UNION                                  | 1  | \$158,400.00   | 0.09% | 0 |
|  | HARBOR COMMUNITY BANK  | 2  | \$133,000.00   | 0.08% | 0 |
|  | HOME LOAN INVESTMENT BANK                                    | 1  | \$64,252.73    | 0.04% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                                 | 11 | \$2,178,134.39 | 1.23% | 0 |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION              | 1  | \$174,332.00   | 0.1%  | 0 |
|  | HOMELINK MORTGAGE INC  | 5  | \$1,308,300.00 | 0.74% | 0 |
|  | HOMES MORTGAGE, LLC  | 1  | \$300,000.00   | 0.17% | 0 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$277,900.00   | 0.16% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$176,250.00   | 0.1%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED                                | 2  | \$394,326.00   | 0.22% | 0 |
|  | HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION           | 1  | \$357,500.00   | 0.2%  | 0 |
|  | HOMETOWN MORTGAGE CO, INC                                    | 1  | \$122,000.00   | 0.07% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC                                | 2  | \$331,500.00   | 0.19% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1  | \$100,733.68   | 0.06% | 0 |
|  | HOMEWAY MORTGAGE, LLC  | 1  | \$395,515.94   | 0.22% | 0 |
|  | HORRY COUNTY STATE BANK                                      | 1  | \$200,000.00   | 0.11% | 0 |
|  | HUNTER FINANCIAL GROUP LLC                                   | 2  | \$557,500.00   | 0.32% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$429,375.27   | 0.24% | 0 |
|  | HURON VALLEY FINANCIAL                                       | 1  | \$69,125.00    | 0.04% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1  | \$158,000.00   | 0.09% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | HYNDHAM CAPITAL MORTGAGE                                     | 1  | \$407,048.69   | 0.23% | 0 |
|  | IAB FINANCIAL BANK   | 1  | \$52,500.00    | 0.03% | 0 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$55,250.00    | 0.03% | 0 |
|  | ICM REAL ESTATE INC  | 1  | \$167,000.00   | 0.09% | 0 |
|  | IDAHO FIRST BANK , AN IDAHO CORPORATION                      | 1  | \$417,000.00   | 0.24% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1  | \$45,793.25    | 0.03% | 0 |
|  | IKON FINANCIAL GROUP, LLC                                    | 1  | \$238,931.99   | 0.14% | 0 |
|  | INC DBA FOUNDATION FINANCIAL GROUP                           | 1  | \$198,400.00   | 0.11% | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                   | 3  | \$328,800.00   | 0.19% | 0 |
|  | INFINITY FINANCIAL GROUP, LLC                                | 1  | \$122,500.00   | 0.07% | 0 |
|  | INFINITY FUNDING PLC   | 1  | \$135,000.00   | 0.08% | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA                        | 1  | \$332,500.00   | 0.19% | 0 |
|  | INTEGRITY HOME LOAN OF CENTAL FLORIDA, A FLORIDA CORPORATION | 1  | \$211,974.00   | 0.12% | 0 |
|  | INTERCONTINENTAL MORTGAGE                                    | 2  | \$370,238.73   | 0.21% | 0 |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1  | \$68,000.00    | 0.04% | 0 |
|  | IJST CORPORATION   | 1  | \$280,000.00   | 0.16% | 0 |
|  | JOURNEY FINANCIAL  | 2  | \$349,390.09   | 0.2%  | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION             | 2  | \$318,000.00   | 0.18% | 0 |
|  | KANE MORTGAGE INC  | 1  | \$148,000.00   | 0.08% | 0 |
|  | KANZA BANK   | 1  | \$100,000.00   | 0.06% | 0 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK                    | 1  | \$31,943.86    | 0.02% | 0 |
|  | KEYSTONE BANK  | 1  | \$111,920.00   | 0.06% | 0 |
|  | KOHLER CREDIT UNIOIN, A WISCONSIN CREDIT UNION               | 1  | \$83,500.00    | 0.05% | 0 |
|  | KOHLER CREDIT UNION  | 1  | \$64,500.00    | 0.04% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$220,000.00   | 0.12% | 0 |
|  | LENDERFI, INC  | 2  | \$558,509.72   | 0.32% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2  | \$669,210.76   | 0.38% | 0 |
|  | LENDING SOLUTIONS  | 20 | \$3,267,013.79 | 1.85% | 0 |
|  | LIBERTY NATIONAL BANK  | 1  | \$362,500.00   | 0.21% | 0 |
|  | LINCOLN CAPITAL ADVISORS LLC                                 | 1  | \$400,000.00   | 0.23% | 0 |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION             | 1  | \$625,500.00   | 0.35% | 0 |
|  | LOANLEADERS OF AMERICA INC                                   | 2  | \$356,000.00   | 0.2%  | 0 |
|  | LYNX MORTGAGE BANK   | 1  | \$250,000.00   | 0.14% | 0 |
|  | MACS MORTGAGE INC  | 1  | \$264,000.00   | 0.15% | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                         | 1  | \$152,312.34   | 0.09% | 0 |
|  | MAPS CREDIT UNION  | 2  | \$224,200.00   | 0.13% | 0 |
|  | MARKETLINE MORTGAGE, LLC                                     | 1  | \$124,000.00   | 0.07% | 0 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$74,600.00    | 0.04% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MARKETPLACE HOME MORTGAGE, LLC                             | 1 | \$110,000.00   | 0.06% | 0 |
| MAS ASSOCIATES LLC   | 1 | \$400,000.00   | 0.23% | 0 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                         | 1 | \$163,500.00   | 0.09% | 0 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                   | 2 | \$503,768.75   | 0.29% | 0 |
| MCGLONE MORTGAGE   | 8 | \$1,560,700.00 | 0.88% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                  | 5 | \$1,278,300.00 | 0.72% | 0 |
| MELBOURNE FINANCIAL CORPORATION                            | 1 | \$262,500.00   | 0.15% | 0 |
| METROPOLITAN   | 1 | \$307,000.00   | 0.17% | 0 |
| METROPOLITAN HOME  | 1 | \$95,500.00    | 0.05% | 0 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$124,648.39   | 0.07% | 0 |
| MEYERS FUNDING, INC  | 1 | \$200,700.00   | 0.11% | 0 |
| MFC FUNDING INC  | 1 | \$417,000.00   | 0.24% | 0 |
| MFG FUNDING INC  | 4 | \$1,545,337.02 | 0.88% | 0 |
| MFG FUNDING INC, A CALIFORNIA CORPORATION                  | 1 | \$625,000.00   | 0.35% | 0 |
| MIAMI FEDERAL CREDIT UNION                                 | 1 | \$79,644.00    | 0.05% | 0 |
| MIAMI FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION         | 1 | \$80,000.00    | 0.05% | 0 |
| MILESTONE MORTGAGE, INC                                    | 1 | \$153,000.00   | 0.09% | 0 |
| MORTGAGE BROKERS SERVICES                                  | 1 | \$103,400.00   | 0.06% | 0 |
| MORTGAGE BROKERS SERVICES, INC                             | 1 | \$276,000.00   | 0.16% | 0 |
| MORTGAGE FACTORY , INC A TEXAS CORPROATION                 | 1 | \$189,000.00   | 0.11% | 0 |
| MORTGAGE FACTORY, INC                                      | 2 | \$313,938.67   | 0.18% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 2 | \$481,500.00   | 0.27% | 0 |
| MORTGAGE INC   | 1 | \$102,000.00   | 0.06% | 0 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION    | 3 | \$271,690.25   | 0.15% | 0 |
| MORTGAGE NORTHWEST   | 1 | \$278,500.00   | 0.16% | 0 |
| MORTGAGE ONE FINANCIAL SERVICES CORP                       | 1 | \$236,500.00   | 0.13% | 0 |
| MORTGAGE PRO   | 1 | \$75,000.00    | 0.04% | 0 |
| MORTGAGE RESOURCE GROUP                                    | 1 | \$275,000.00   | 0.16% | 0 |
| NATIONS HOME LOANS CORPORATION, A CORPORATION              | 1 | \$249,500.00   | 0.14% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                 | 3 | \$667,764.90   | 0.38% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                        | 2 | \$379,958.05   | 0.22% | 0 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                   | 1 | \$274,150.00   | 0.16% | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES                         | 1 | \$417,000.00   | 0.24% | 0 |
| NORTHPOINT MORTGAGE INC                                    | 3 | \$715,248.51   | 0.41% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION                    | 1 | \$233,954.24   | 0.13% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION                    | 1 | \$60,000.00    | 0.03% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION                         | 1 | \$117,000.00   | 0.07% | 0 |
|  | 1 | \$176,000.00   | 0.1%  | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK          |   |                |       |   |  |
| NP INC  | 1 | \$416,999.44   | 0.24% | 0 |  |
| OAK MORTGAGE GROUP, INC                                 | 1 | \$241,918.65   | 0.14% | 0 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION           | 1 | \$380,000.00   | 0.22% | 0 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                | 1 | \$168,500.00   | 0.1%  | 0 |  |
| OPTIMA MORTGAGE CORPORATION                             | 3 | \$713,169.84   | 0.4%  | 0 |  |
| PARADISE BANK   | 1 | \$202,000.00   | 0.11% | 0 |  |
| PARSONS FEDERAL CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$380,000.00   | 0.22% | 0 |  |
| PEOPLES BANK  | 1 | \$199,716.19   | 0.11% | 0 |  |
| PEOPLES BANK, A KANSAS CORPORATION                      | 3 | \$612,630.82   | 0.35% | 0 |  |
| PERENNIAL MORTGAGE, INC                                 | 1 | \$110,000.00   | 0.06% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORP                          | 1 | \$211,800.00   | 0.12% | 0 |  |
| PJL FINANCIAL GROUP                                     | 1 | \$273,108.38   | 0.15% | 0 |  |
| PLAGSTAR BANK, FSB                                      | 2 | \$432,000.00   | 0.24% | 0 |  |
| POLI MORTGAGE GROUP                                     | 3 | \$743,125.78   | 0.42% | 0 |  |
| POLI MORTGAGE GROUP, INC                                | 7 | \$1,673,500.00 | 0.95% | 0 |  |
| PREMIER MORTGAGE ADVISORS, LLC                          | 2 | \$220,469.36   | 0.12% | 0 |  |
| PREMIER MORTGAGE CORP                                   | 2 | \$518,000.00   | 0.29% | 0 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION       | 2 | \$304,000.00   | 0.17% | 0 |  |
| PREMIER MORTGAGE RESOURCES LLC                          | 1 | \$165,000.00   | 0.09% | 0 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC            | 1 | \$114,937.65   | 0.07% | 0 |  |
| PRESTIGE MORTGAGE SERVICES, INC                         | 1 | \$215,765.00   | 0.12% | 0 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                   | 1 | \$310,000.00   | 0.18% | 0 |  |
| PROVINCE MORTGAGE ASSOCIATES, INC                       | 2 | \$656,500.00   | 0.37% | 0 |  |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION               | 1 | \$210,000.00   | 0.12% | 0 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION      | 1 | \$71,682.78    | 0.04% | 0 |  |
| RELIANCE FINANCIAL GROUP                                | 1 | \$200,000.00   | 0.11% | 0 |  |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC                     | 1 | \$335,125.00   | 0.19% | 0 |  |
| RESOURCE LENDING GROUP, LLC                             | 1 | \$118,000.00   | 0.07% | 0 |  |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION         | 1 | \$218,025.45   | 0.12% | 0 |  |
| ROYAL UNITED MORTGAGE LLC                               | 5 | \$609,740.09   | 0.35% | 0 |  |
| ROYAL UNITED MORTGAGE, LLC                              | 1 | \$57,351.26    | 0.03% | 0 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$415,144.34   | 0.24% | 0 |  |
| SANIBEL CAPTIVA COMMUNITY BANK                          | 2 | \$402,963.82   | 0.23% | 0 |  |
| SCENIC OAKS FUNDING                                     | 4 | \$490,000.00   | 0.28% | 0 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION           | 1 | \$100,000.00   | 0.06% | 0 |  |
| SEACOAST MORTGAGE CORPORATION                           | 1 | \$216,500.00   | 0.12% | 0 |  |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 2 | \$380,000.00   | 0.22% | 0 |
|  | SECURE FINANCIAL SERVICES                                 | 5 | \$1,563,000.00 | 0.89% | 0 |
|  | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION       | 1 | \$328,000.00   | 0.19% | 0 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION      | 2 | \$458,988.09   | 0.26% | 0 |
|  | SELECT FINANCIAL MORTGAGE                                 | 1 | \$192,000.00   | 0.11% | 0 |
|  | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION     | 1 | \$318,400.00   | 0.18% | 0 |
|  | SHAH MORTGAGES  | 1 | \$148,000.00   | 0.08% | 0 |
|  | SKYLINE FINANCIAL CORP                                    | 3 | \$658,778.99   | 0.37% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.24% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION         | 2 | \$668,030.71   | 0.38% | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION             | 1 | \$218,000.00   | 0.12% | 0 |
|  | SOUTHWEST BANK  | 3 | \$940,841.02   | 0.53% | 0 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION               | 1 | \$223,003.20   | 0.13% | 0 |
|  | SPECTRA MORTGAGE CORPORATION                              | 1 | \$253,750.00   | 0.14% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                      | 1 | \$279,500.00   | 0.16% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                      | 7 | \$1,249,249.78 | 0.71% | 0 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION          | 1 | \$353,000.00   | 0.2%  | 0 |
|  | SUN MORTGAGE COMPANY                                      | 1 | \$175,000.00   | 0.1%  | 0 |
|  | SUPER RATE INC  | 1 | \$200,000.00   | 0.11% | 0 |
|  | SUSQUEHANNA LENDING GROUP, INC                            | 1 | \$207,800.00   | 0.12% | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC                         | 2 | \$638,370.00   | 0.36% | 0 |
|  | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION    | 1 | \$258,839.90   | 0.15% | 0 |
|  | TAYLOR MORRISON HOME FUNDING                              | 1 | \$113,933.00   | 0.06% | 0 |
|  | TENNESSEE NATIONAL BANK                                   | 1 | \$69,000.00    | 0.04% | 0 |
|  | TENNESSEE STATE   | 1 | \$111,000.00   | 0.06% | 0 |
|  | TEXAS CORPORATION   | 2 | \$429,000.00   | 0.24% | 0 |
|  | TEXAS PREMIER MORTGAGE INC                                | 1 | \$118,445.85   | 0.07% | 0 |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC              | 1 | \$251,300.00   | 0.14% | 0 |
|  | TEXAS STATE HOME LOANS, INC                               | 2 | \$320,200.00   | 0.18% | 0 |
|  | THAYER FINANCIAL CORP                                     | 2 | \$576,372.96   | 0.33% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$239,000.00   | 0.14% | 0 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION           | 1 | \$286,731.02   | 0.16% | 0 |
|  | THE FARMERS CITIZENS BANK                                 | 1 | \$166,000.00   | 0.09% | 0 |
|  | THE HOME EQUITY NETWORK, LLC                              | 1 | \$125,650.00   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE HORN FUNDING CORP                                     | 2  | \$486,350.00   | 0.28% | 0 |
|  | THE OHIO STATE BANK                                       | 1  | \$150,000.00   | 0.09% | 0 |
|  | TITAN MORTGAGE CAPITAL INC                                | 1  | \$213,200.00   | 0.12% | 0 |
|  | TOP FLITE FINANCIAL, INC                                  | 1  | \$153,500.00   | 0.09% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION          | 1  | \$277,400.00   | 0.16% | 0 |
|  | TOP ONE MORTGAGE  | 9  | \$1,844,278.00 | 1.05% | 0 |
|  | TOP ONE MORTGAGE, LLC                                     | 9  | \$1,358,417.37 | 0.77% | 0 |
|  | TRUSTWORTHY MORTGAGE CORP                                 | 2  | \$534,523.29   | 0.3%  | 0 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                          | 4  | \$869,100.00   | 0.49% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP                             | 3  | \$971,000.00   | 0.55% | 0 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION   | 5  | \$1,412,649.25 | 0.8%  | 0 |
|  | UNITED PACIFIC REALTY                                     | 5  | \$1,078,129.18 | 0.61% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION                           | 1  | \$297,600.00   | 0.17% | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 3  | \$454,410.00   | 0.26% | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                     | 1  | \$227,000.00   | 0.13% | 0 |
|  | UTAH CREDIT   | 1  | \$143,000.00   | 0.08% | 0 |
|  | VANGUARD FUNDING LLC                                      | 1  | \$253,500.00   | 0.14% | 0 |
|  | VANTAGE WEST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$105,528.30   | 0.06% | 0 |
|  | VERUS BANK, A STATES BANKING CORPORATION                  | 1  | \$305,000.00   | 0.17% | 0 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION         | 3  | \$499,500.00   | 0.28% | 0 |
|  | WATERMARK CAPITAL   | 1  | \$250,000.00   | 0.14% | 0 |
|  | WATERMARK CAPITAL INC                                     | 1  | \$122,700.00   | 0.07% | 0 |
|  | WEBER STATE FEDERAL CREDIT UNION                          | 1  | \$118,400.00   | 0.07% | 0 |
|  | WESTERN BANCORP   | 3  | \$1,235,786.47 | 0.7%  | 0 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                  | 1  | \$162,672.87   | 0.09% | 0 |
|  | WESTWOOD MORTGAGE INC                                     | 1  | \$135,000.00   | 0.08% | 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION           | 2  | \$676,633.84   | 0.38% | 0 |
|  | WHITE ROCK MORTGAGE                                       | 1  | \$332,000.00   | 0.19% | 0 |
|  | WIDE FINANCIAL LLC  | 1  | \$173,000.00   | 0.1%  | 0 |
|  | WYNDHAH CAPITAL MORTGAGE, INC., A CORPORATION             | 1  | \$218,035.13   | 0.12% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE                                  | 16 | \$4,031,383.89 | 2.29% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1  | \$336,000.00   | 0.19% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 21 | \$4,956,558.34 | 2.81% | 0 |
|  | WYNDHAM CAPITAL MORTGAGE. INC., A CORPORATION             | 1  | \$192,566.39   | 0.11% | 0 |
|  | XEXAS PREMIER MORTGAGE IHC                                | 1  | \$233,279.10   | 0.13% | 0 |
|  | Unavailable   | 3  | \$385,350.00   | 0.16% | 0 |

|              |   |  |            |                         |             |          |
|--------------|---|--|------------|-------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>842</b> | <b>\$176,409,360.01</b> | <b>100%</b> | <b>0</b> |
| 3138X17K6    | ARIZONA MORTGAGE SPECIALISTS                                |  | 1          | \$48,551.90             | 4.56%       | 0        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC              |  | 1          | \$69,000.00             | 6.47%       | 0        |
|              | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     |  | 1          | \$45,000.00             | 4.22%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      |  | 2          | \$68,550.00             | 6.43%       | 0        |
|              | GOLDEN EMPIRE   |  | 1          | \$67,224.72             | 6.31%       | 0        |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION           |  | 1          | \$50,991.95             | 4.78%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION          |  | 1          | \$43,655.83             | 4.1%        | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                 |  | 1          | \$41,831.07             | 3.92%       | 0        |
|              | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                  |  | 1          | \$59,700.00             | 5.6%        | 0        |
|              | LOAN ONE MORTGAGE CO INC                                    |  | 1          | \$62,000.00             | 5.82%       | 0        |
|              | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION                |  | 1          | \$70,000.00             | 6.57%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   |  | 6          | \$377,124.86            | 35.38%      | 0        |
|              | VINSON MORTGAGE SERVICES                                    |  | 1          | \$62,250.00             | 5.84%       | 0        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,065,880.33</b>   | <b>100%</b> | <b>0</b> |
| 3138X17L4    | BLUE BRICK FINANCIAL LLC                                    |  | 1          | \$150,000.00            | 14.4%       | 0        |
|              | CAPITAL EDUCTORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION |  | 1          | \$114,333.51            | 10.98%      | 0        |
|              | GENEVA FINANCIAL LLC  |  | 1          | \$84,000.00             | 8.07%       | 0        |
|              | LENDING SOLUTIONS   |  | 1          | \$89,872.31             | 8.63%       | 0        |
|              | MAIN STREET BANK  |  | 1          | \$130,716.66            | 12.55%      | 0        |
|              | POWERHOUSE SOLUTIONS INC                                    |  | 1          | \$150,000.00            | 14.4%       | 0        |
|              | ROYAL UHITED MORTGAGE LLC                                   |  | 1          | \$134,400.00            | 12.91%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                   |  | 2          | \$188,000.00            | 18.06%      | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,041,322.48</b>   | <b>100%</b> | <b>0</b> |
| 3138X1A22    | BANK OF AMERICA, N.A  |  | 3          | \$738,500.00            | 10.99%      | 0        |
|              | CARTUS HOME LOANS   |  | 1          | \$310,400.00            | 4.62%       | 0        |
|              | CENTURY 21 MORTGAGE   |  | 4          | \$597,325.00            | 8.89%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                  |  | 5          | \$1,433,501.60          | 21.33%      | 0        |
|              | COLDWELL BANKER MORTGAGE                                    |  | 3          | \$401,950.00            | 5.98%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                |  | 1          | \$143,910.00            | 2.14%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        |  | 1          | \$240,000.00            | 3.57%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    |  | 15         | \$2,720,329.04          | 40.47%      | 0        |
|              | UBS AG, TAMPA BRANCH  |  | 1          | \$136,000.00            | 2.01%       | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,721,915.64</b>  | <b>100%</b> | <b>0</b> |
| 3138X1A30    |  | CARTUS HOME LOANS                                       | 4         | \$650,105.00           | 5.41%       | 0        |
|              |  | CENTURY 21 MORTGAGE                                     | 4         | \$248,852.57           | 2.07%       | 0        |
|              |  | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$187,000.00           | 1.56%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 16        | \$2,062,732.93         | 17.18%      | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 10        | \$883,553.08           | 7.36%       | 0        |
|              |  | ERA MORTGAGE CORPORATION                                | 1         | \$472,000.00           | 3.93%       | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$73,710.00            | 0.61%       | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$207,200.00           | 1.73%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 47        | \$7,043,124.80         | 58.65%      | 0        |
|              |  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$180,489.15           | 1.5%        | 0        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$12,008,767.53</b> | <b>100%</b> | <b>0</b> |
| 3138X1A48    |  | CARTUS HOME LOANS                                       | 7         | \$1,684,436.00         | 80.34%      | 0        |
|              |  | CARTUS HOME LOANS, LLC                                  | 1         | \$412,250.00           | 19.66%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,096,686.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1A55    |  | CARTUS HOME LOANS                                       | 53        | \$14,868,573.80        | 73.89%      | 0        |
|              |  | CARTUS HOME LOANS, LLC                                  | 2         | \$859,750.00           | 4.27%       | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS             | 8         | \$3,204,700.00         | 15.93%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$1,189,650.00         | 5.91%       | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$20,122,673.80</b> | <b>100%</b> | <b>0</b> |
| 3138X1AA4    |  | COLDWELL BANKER MORTGAGE                                | 1         | \$180,845.00           | 15.13%      | 0        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$203,999.00           | 17.07%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                | 5         | \$810,496.00           | 67.8%       | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,195,340.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1AB2    |  | BANKUNITED, N.A   | 1         | \$94,000.00            | 1.62%       | 0        |
|              |  | CENTURY 21 MORTGAGE                                     | 5         | \$492,651.78           | 8.51%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                              | 5         | \$477,345.00           | 8.24%       | 0        |
|              |  | COLDWELL BANKER MORTGAGE                                | 5         | \$475,207.44           | 8.21%       | 0        |
|              |  | ERA MORTGAGE  | 3         | \$306,916.90           | 5.3%        | 0        |
|              |  | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$101,800.00           | 1.76%       | 0        |
|              |  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY       | 1         | \$99,000.00            | 1.71%       | 0        |
|              |  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$108,750.00           | 1.88%       | 0        |
|              |  | JFK FINANCIAL INC                                       | 1         | \$109,250.00           | 1.89%       | 0        |
|              |  | PHH HOME LOANS, LLC                                     | 1         | \$107,300.00           | 1.85%       | 0        |
|              |  |   | 1         | \$99,000.00            | 1.71%       | 0        |



|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              |           |                       |             |          |
|              |  | PHH MORTGAGE CORPORATION                                      | 33        | \$3,233,081.12        | 55.84%      | 0        |
|              |  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$85,389.94           | 1.48%       | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$5,789,692.18</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1AC0    |  | COLDWELL BANKER MORTGAGE                                      | 1         | \$88,650.00           | 8.65%       | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 1         | \$97,500.00           | 9.52%       | 0        |
|              |  | PACIFIC SERVICE CREDIT UNION                                  | 1         | \$92,500.00           | 9.03%       | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 7         | \$658,241.26          | 64.25%      | 0        |
|              |  | RMS & ASSOCIATES, A NEVADA CORPORATION                        | 1         | \$87,621.02           | 8.55%       | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,024,512.28</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1AD8    |  | BANK OF AMERICA, N.A  | 3         | \$809,048.52          | 15.17%      | 0        |
|              |  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION                 | 1         | \$179,719.76          | 3.37%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 4         | \$1,171,978.83        | 21.98%      | 0        |
|              |  | KEYBANK NATIONAL ASSOCIATION                                  | 5         | \$929,825.00          | 17.44%      | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 3         | \$710,300.00          | 13.32%      | 0        |
|              |  | PHH MORTGAGE CORPORATION                                      | 2         | \$508,332.00          | 9.53%       | 0        |
|              |  | SIGNATURE BANK  | 1         | \$50,000.00           | 0.94%       | 0        |
|              |  | THE DIME SAVINGS BANK OF WILLIAMSBURGH                        | 1         | \$232,000.00          | 4.35%       | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 2         | \$740,436.00          | 13.9%       | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,331,640.11</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1AE6    |  | BANK OF AMERICA, N.A  | 10        | \$1,818,554.91        | 54.91%      | 0        |
|              |  | CARTUS HOME LOANS   | 1         | \$182,000.00          | 5.5%        | 0        |
|              |  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$150,000.00          | 4.53%       | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 4         | \$1,161,181.25        | 35.06%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,311,736.16</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1AF3    |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1         | \$223,631.80          | 11.08%      | 0        |
|              |  | BANK OF AMERICA, N.A  | 7         | \$1,544,760.24        | 76.53%      | 0        |
|              |  | UBS AG, TAMPA BRANCH  | 1         | \$250,000.00          | 12.39%      | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,018,392.04</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1AG1    |  | BANK OF AMERICA, N.A  | 7         | \$1,546,422.82        | 31.79%      | 0        |
|              |  | CENTURY 21 MORTGAGE   | 1         | \$304,275.00          | 6.25%       | 0        |
|              |  | COLDWELL BANKER HOME LOANS                                    | 3         | \$846,300.00          | 17.4%       | 0        |
|              |  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION                    | 1         | \$150,000.00          | 3.08%       | 0        |
|              |  |   | 1         | \$209,647.29          | 4.31%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GAURANTEED RATE, INC., A DELAWARE CORPORATION                             |           |                        |             |          |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                              | 1         | \$280,507.38           | 5.77%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                      | 3         | \$893,193.98           | 18.36%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 2         | \$238,900.00           | 4.91%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                             | 1         | \$395,466.63           | 8.13%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,864,713.10</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X1AH9    | APEX HOME LOANS INC   | 1         | \$570,000.00           | 4.63%       | 0        |
|              | BANK OF AMERICA, N.A  | 27        | \$7,362,651.90         | 59.75%      | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                             | 1         | \$162,000.00           | 1.31%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                         | 11        | \$3,150,716.40         | 25.57%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$196,337.09           | 1.59%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$879,926.73           | 7.15%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,321,632.12</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X1AJ5    | AMERISERV FINANCIAL BANK  | 1         | \$108,000.00           | 0.09%       | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 1         | \$122,061.77           | 0.11%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                  | 2         | \$1,212,486.85         | 1.06%       | 0        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$351,957.25           | 0.31%       | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                          | 1         | \$171,030.41           | 0.15%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$325,000.00           | 0.28%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$225,250.00           | 0.2%        | 0        |
|              | BANK OF AMERICA, N.A  | 116       | \$25,452,061.19        | 22.16%      | 0        |
|              | BANKUNITED, N.A   | 1         | \$350,000.00           | 0.3%        | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$222,600.00           | 0.19%       | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 1         | \$586,055.83           | 0.51%       | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION                  | 1         | \$516,000.00           | 0.45%       | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1         | \$335,000.00           | 0.29%       | 0        |
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA                       | 1         | \$406,500.00           | 0.35%       | 0        |
|              | CAPITAL CREDIT UNION  | 1         | \$128,000.00           | 0.11%       | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION  | 1         | \$199,750.00           | 0.17%       | 0        |
|              | CARTUS HOME LOANS   | 15        | \$3,978,418.56         | 3.46%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION  | 1         | \$148,410.00           | 0.13%       | 0        |
|              |   | 1         | \$112,200.00           | 0.1%        | 0        |

|   |    |                 |       |   |  |
|---|----|-----------------|-------|---|--|
| CENTRAL MINNESOTA CREDIT UNION, A CORPORATION                           |    |                 |       |   |  |
| CENTURY 21 MORTGAGE   | 3  | \$597,547.94    | 0.52% | 0 |  |
| CENTURY 21 MORTGAGE CORPORATION   | 2  | \$783,000.00    | 0.68% | 0 |  |
| COLDWELL BANKER HOME LOANS  | 57 | \$11,157,691.67 | 9.71% | 0 |  |
| COLDWELL BANKER MORTGAGE  | 14 | \$1,823,227.00  | 1.59% | 0 |  |
| COMERICA BANK   | 10 | \$1,496,745.00  | 1.3%  | 0 |  |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1  | \$357,000.00    | 0.31% | 0 |  |
| ERA HOME LOANS  | 2  | \$386,200.00    | 0.34% | 0 |  |
| ERA MORTGAGE CORPORATION  | 3  | \$440,074.23    | 0.38% | 0 |  |
| FIRST AMERICAN MORTGAGE, INC  | 1  | \$131,400.00    | 0.11% | 0 |  |
| FIRST COLLINSVILLE BANK   | 1  | \$148,500.00    | 0.13% | 0 |  |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                             | 1  | \$90,000.00     | 0.08% | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1  | \$487,500.00    | 0.42% | 0 |  |
| FIRST WESTERN MORTGAGE, INC   | 1  | \$265,000.00    | 0.23% | 0 |  |
| FT MORTGAGE, A KANSAS CORPORATION                                       | 1  | \$170,600.00    | 0.15% | 0 |  |
| HAWAIIAN TEL FEDERAL CREDIT UNION                                       | 2  | \$527,500.00    | 0.46% | 0 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1  | \$239,622.29    | 0.21% | 0 |  |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                        | 1  | \$158,760.52    | 0.14% | 0 |  |
| HERTIAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                    | 1  | \$236,200.00    | 0.21% | 0 |  |
| HSBC BANK USA, N.A  | 1  | \$400,000.00    | 0.35% | 0 |  |
| IMORTGAGE.COM, INC  | 3  | \$1,732,519.08  | 1.51% | 0 |  |
| INLAND NORTHWEST BANK   | 1  | \$226,000.00    | 0.2%  | 0 |  |
| KEYBANK NATIONAL ASSOCIATION  | 17 | \$2,309,844.13  | 2.01% | 0 |  |
| MECHANICS BANK  | 1  | \$81,468.23     | 0.07% | 0 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION                                       | 1  | \$625,500.00    | 0.54% | 0 |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 29 | \$7,486,878.57  | 6.52% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC  | 5  | \$2,099,000.00  | 1.83% | 0 |  |
| NE MOVES MORTGAGE, LLC, ALIMITED LIABILITY COMPANY                      | 1  | \$249,215.70    | 0.22% | 0 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$465,017.01    | 0.4%  | 0 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 13 | \$3,519,499.95  | 3.06% | 0 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY                      | 1  | \$384,157.61    | 0.33% | 0 |  |
| NOVATION CREDIT UNION   | 1  | \$201,675.09    | 0.18% | 0 |  |
| ON Q FINANCIAL, INC   | 2  | \$1,074,491.79  | 0.94% | 0 |  |
| OPTION 1 CU   | 1  | \$85,870.47     | 0.07% | 0 |  |
| PARK VIEW FEDERAL CREDIT UNION  | 1  | \$88,500.00     | 0.08% | 0 |  |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | PEOPLES BANK, A WA CORPORATION                                    | 1  | \$64,897.70     | 0.06%  | 0 |
|  | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$157,991.91    | 0.14%  | 0 |
|  | PHH HOME LOANS, LLC   | 8  | \$1,725,159.00  | 1.5%   | 0 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 2  | \$342,125.53    | 0.3%   | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                       | 2  | \$467,027.00    | 0.41%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 20 | \$5,656,873.86  | 4.93%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                          | 2  | \$641,170.00    | 0.56%  | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING                           | 1  | \$102,750.00    | 0.09%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 15 | \$2,377,029.06  | 2.07%  | 0 |
|  | PHH HONE LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$231,024.84    | 0.2%   | 0 |
|  | PHH MORTGAGE CORPORATION  | 87 | \$17,309,615.84 | 15.07% | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                | 1  | \$201,570.00    | 0.18%  | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$318,675.00    | 0.28%  | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                            | 1  | \$157,024.82    | 0.14%  | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1  | \$172,200.00    | 0.15%  | 0 |
|  | RMR FINANCIA, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  | 1  | \$371,414.55    | 0.32%  | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1  | \$624,515.60    | 0.54%  | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION        | 1  | \$139,500.00    | 0.12%  | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$399,000.00    | 0.35%  | 0 |
|  | SRP FEDERAL CREDIT UNION  | 1  | \$148,000.00    | 0.13%  | 0 |
|  | THE BANK OF CANTON, A CORPORATION                                 | 1  | \$346,453.89    | 0.3%   | 0 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                            | 1  | \$272,000.00    | 0.24%  | 0 |
|  | TIAA-CREF TRUST COMPANY, FSB                                      | 1  | \$201,600.00    | 0.18%  | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1  | \$190,500.00    | 0.17%  | 0 |
|  | UBS AG, TAMPA BRANCH  | 17 | \$3,711,940.49  | 3.23%  | 0 |
|  | UMB BANK, N.A   | 7  | \$1,308,661.70  | 1.14%  | 0 |
|  | USE CREDIT UNION  | 1  | \$80,000.00     | 0.07%  | 0 |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1  | \$104,834.75    | 0.09%  | 0 |
|  | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 2  | \$464,664.78    | 0.4%   | 0 |
|  | VERIDIAN CREDIT UNION   | 3  | \$364,839.15    | 0.32%  | 0 |
|  | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP              | 1  | \$110,000.00    | 0.1%   | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION          | 1  | \$169,000.00    | 0.15%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION                 | 1          | \$444,299.67            | 0.37%       | 0        |
| <b>Total</b> |   | <b>518</b> | <b>\$114,853,347.28</b> | <b>100%</b> | <b>0</b> |
| 3138X1AK2    | ACADEMY MORTGAGE CORPORATION                                | 1          | \$164,000.00            | 2.78%       | 0        |
|              | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION         | 1          | \$581,250.00            | 9.85%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1          | \$416,987.00            | 7.06%       | 0        |
|              | CARTUS HOME LOANS   | 1          | \$389,750.00            | 6.6%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$171,000.00            | 2.9%        | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1          | \$128,333.00            | 2.17%       | 0        |
|              | JFK FINANCIAL INC   | 2          | \$399,884.62            | 6.77%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                            | 1          | \$417,000.00            | 7.06%       | 0        |
|              | PHH HOME LOANS, LLC   | 1          | \$378,000.00            | 6.4%        | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$123,174.13            | 2.09%       | 0        |
|              | PHH MORTGAGE CORPORATION                                    | 2          | \$551,039.00            | 9.34%       | 0        |
|              | RMS & ASSOCIATES A NEVADA CORPORATION                       | 1          | \$116,000.00            | 1.97%       | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                      | 1          | \$157,250.00            | 2.66%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                 | 2          | \$637,000.00            | 10.79%      | 0        |
|              | SUBURBAN MORTGAGE, INC                                      | 1          | \$153,750.00            | 2.6%        | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                | 1          | \$127,800.00            | 2.17%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1          | \$201,600.00            | 3.42%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                           | 1          | \$123,200.00            | 2.09%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION             | 1          | \$399,496.74            | 6.77%       | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION         | 1          | \$266,050.00            | 4.51%       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,902,564.49</b>   | <b>100%</b> | <b>0</b> |
| 3138X1AL0    | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION          | 1          | \$304,000.00            | 1.19%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$408,750.00            | 1.6%        | 0        |
|              | BANK OF AMERICA, N.A  | 33         | \$8,446,040.11          | 33.01%      | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION                         | 1          | \$224,000.00            | 0.88%       | 0        |
|              | CARTUS HOME LOANS   | 6          | \$1,429,716.00          | 5.59%       | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION               | 1          | \$372,000.00            | 1.45%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$338,498.00            | 1.32%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                              | 1          | \$351,200.00            | 1.37%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                  | 4          | \$1,372,000.00          | 5.36%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | COLDWELL BANKER MORTGAGE  | 1          | \$302,005.55           | 1.18%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1          | \$78,000.00            | 0.3%        | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL#2856) | 1          | \$195,500.00           | 0.76%       | 0        |
|              | DUPONT COMMUNITY CREDIT UNION   | 1          | \$317,082.66           | 1.24%       | 0        |
|              | FINANCIAL FEDERAL BANK  | 1          | \$292,000.00           | 1.14%       | 0        |
|              | FIRST FLORIDA BANK, A BANKING CORPORATION                             | 1          | \$417,000.00           | 1.63%       | 0        |
|              | FIRST WESTERN MORTGAGE, INC   | 1          | \$256,000.00           | 1%          | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                     | 1          | \$283,000.00           | 1.11%       | 0        |
|              | HOME STATE BANK   | 1          | \$255,000.00           | 1%          | 0        |
|              | HSBC BANK USA, N.A  | 3          | \$974,179.47           | 3.81%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 5          | \$811,805.89           | 3.17%       | 0        |
|              | LUXURY MORTGAGE CORP, A CORPORATION                                   | 1          | \$100,000.00           | 0.39%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     | 11         | \$2,841,634.44         | 11.11%      | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$295,000.00           | 1.15%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 2          | \$281,000.00           | 1.1%        | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$169,000.00           | 0.66%       | 0        |
|              | ON Q FINANCIAL, INC   | 1          | \$417,000.00           | 1.63%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1          | \$294,000.00           | 1.15%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 7          | \$1,595,588.91         | 6.24%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                    | 1          | \$266,000.00           | 1.04%       | 0        |
|              | U.P. CATHOLIC CREDIT UNION  | 1          | \$79,500.00            | 0.31%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 6          | \$1,607,000.00         | 6.28%       | 0        |
|              | UMB BANK, N.A   | 1          | \$210,300.00           | 0.83%       | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$25,583,801.03</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X1AM8    | BANK OF AMERICA, N.A  | 41         | \$11,905,757.80        | 56.88%      | 0        |
|              | COLDWELL BANKER HOME LOANS  | 1          | \$229,050.00           | 1.09%       | 0        |
|              | COMERICA BANK   | 1          | \$273,000.00           | 1.3%        | 0        |
|              | HSBC BANK USA, N.A  | 1          | \$350,000.00           | 1.67%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 7          | \$2,119,659.62         | 10.13%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                     | 15         | \$4,006,602.37         | 19.14%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                           | 1          | \$244,100.00           | 1.17%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 1          | \$228,000.00           | 1.09%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 6          | \$1,574,675.57         | 7.53%       | 0        |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,930,845.36</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X1AN6    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$108,375.00           | 1.04%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BANK OF AMERICA, N.A  | 11        | \$1,519,614.47         | 14.55%      | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL#01147633) | 1         | \$549,700.00           | 5.26%       | 0        |
|              | CARTUS HOME LOANS   | 1         | \$196,080.00           | 1.88%       | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$257,925.00           | 2.47%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 5         | \$683,600.00           | 6.54%       | 0        |
|              | COMERICA BANK   | 1         | \$92,580.89            | 0.89%       | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                     | 1         | \$116,250.00           | 1.11%       | 0        |
|              | FFSI, INC., A CORPORATION   | 1         | \$171,471.12           | 1.64%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION                            | 1         | \$154,250.00           | 1.48%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$136,500.00           | 1.31%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1         | \$165,000.00           | 1.58%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$477,750.00           | 4.57%       | 0        |
|              | MECHANICS BANK  | 1         | \$192,719.30           | 1.84%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 2         | \$380,250.00           | 3.64%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2         | \$374,250.00           | 3.58%       | 0        |
|              | PHH HOME LOANS, LLC   | 3         | \$518,050.00           | 4.96%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 3         | \$324,059.36           | 3.1%        | 0        |
|              | PHH MORTGAGE CORPORATION  | 24        | \$3,397,639.34         | 32.53%      | 0        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY        | 1         | \$215,000.00           | 2.06%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$172,000.00           | 1.65%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION             | 1         | \$243,000.00           | 2.32%       | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$10,446,064.48</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X1AP1    | CENTURY 21 MORTGAGE   | 2         | \$121,255.00           | 7.4%        | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$135,900.00           | 8.29%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$41,350.00            | 2.52%       | 0        |
|              | COMERICA BANK   | 1         | \$72,000.00            | 4.39%       | 0        |
|              | ERA MORTGAGE  | 2         | \$136,200.00           | 8.31%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$125,600.00           | 7.66%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 13        | \$926,321.03           | 56.53%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                      | 1         | \$80,000.00            | 4.9%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,638,626.03</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X1AQ9    | CENTURY 21 MORTGAGE   | 1         | \$68,500.00            | 6.62%       | 0        |
|              | ERA MORTGAGE  | 4         | \$238,400.00           | 23.04%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$92,200.00            | 8.91%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION   | 10        | \$551,114.00          | 53.25%      | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$84,720.00           | 8.18%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,034,934.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1AR7    | BANK OF AMERICA, N.A   | 3         | \$580,243.52          | 8.64%       | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$63,210.00           | 0.94%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2         | \$383,250.00          | 5.7%        | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$161,500.00          | 2.4%        | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 1         | \$193,707.81          | 2.88%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  | 1         | \$82,000.00           | 1.22%       | 0        |
|              | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1         | \$127,200.00          | 1.89%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION   | 1         | \$284,000.00          | 4.23%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$538,000.00          | 8.01%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$275,000.00          | 4.09%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 17        | \$3,663,568.21        | 54.53%      | 0        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$254,207.88          | 3.78%       | 0        |
|              | UMB BANK, N.A  | 1         | \$112,200.00          | 1.69%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,718,087.42</b> | <b>100%</b> | <b>0</b> |
| 3138X1AS5    | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION   | 1         | \$330,600.00          | 7.32%       | 0        |
|              | CARTUS HOME LOANS  | 4         | \$1,126,714.00        | 24.95%      | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$217,000.00          | 4.8%        | 0        |
|              | COLDWELL BANKER HOME LOANS   | 1         | \$183,920.00          | 4.07%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 3         | \$502,890.00          | 11.14%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 11        | \$2,155,173.00        | 47.72%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,516,297.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1AT3    | BANK OF AMERICA, N.A   | 2         | \$539,400.00          | 53.91%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$194,000.00          | 19.39%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$267,236.75          | 26.7%       | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,000,636.75</b> | <b>100%</b> | <b>0</b> |
| 3138X1AU0    | CARTUS HOME LOANS, LLC   | 1         | \$235,300.00          | 14.73%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$243,633.00          | 15.26%      | 0        |
|              | ERA MORTGAGE   | 1         | \$147,700.00          | 9.25%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 4         | \$692,410.00          | 43.36%      | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$278,000.00          | 17.4%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,597,043.00</b> | <b>100%</b> | <b>0</b> |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X1AV8    | PHH MORTGAGE CORPORATION  | 8         | \$1,016,137.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,016,137.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1AW6    | COLDWELL BANKER HOME LOANS  | 2         | \$245,100.00          | 23.07%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$232,022.04          | 21.84%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$142,450.00          | 13.41%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$443,015.00          | 41.68%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,062,587.04</b> | <b>100%</b> | <b>0</b> |
| 3138X1AX4    | BANK OF AMERICA, N.A  | 1         | \$108,000.00          | 10.71%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$185,850.00          | 18.42%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$108,000.00          | 10.71%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$606,982.41          | 60.16%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,008,832.41</b> | <b>100%</b> | <b>0</b> |
| 3138X1AY2    | 1ST NEW MEXICO BANK , A BANKING CORPORATION                                 | 1         | \$244,000.00          | 0.21%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                        | 1         | \$101,250.00          | 0.09%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$395,490.50          | 0.35%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                                  | 1         | \$398,961.86          | 0.35%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                           | 2         | \$433,323.13          | 0.38%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1         | \$247,150.00          | 0.22%       | 0        |
|              | BANK OF AMERICA, N.A  | 48        | \$11,543,272.56       | 10.07%      | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                             | 1         | \$480,000.00          | 0.42%       | 0        |
|              | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION ( CFL # 01147633) | 1         | \$600,000.00          | 0.52%       | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)  | 1         | \$518,135.54          | 0.45%       | 0        |
|              | CARTUS HOME LOANS   | 22        | \$5,400,775.00        | 4.71%       | 0        |
|              | CARTUS HOME LOANS, LLC  | 2         | \$675,300.00          | 0.59%       | 0        |
|              | CENTURY 21 MORTGAGE   | 13        | \$1,803,105.88        | 1.57%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION   | 1         | \$106,844.00          | 0.09%       | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION   | 2         | \$231,998.00          | 0.2%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$117,533.33          | 0.1%        | 0        |
|              | COLDWELL BANKER HOME LOANS  | 49        | \$10,969,327.32       | 9.57%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 25        | \$4,859,448.90        | 4.24%       | 0        |
|              | COMERICA BANK   | 3         | \$421,600.00          | 0.37%       | 0        |
|              | CU MORTGAGE SERVICE, A CORPORATION  | 1         | \$206,050.00          | 0.18%       | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                         | 2         | \$345,000.00          | 0.3%        | 0        |
|              | ERA HOME LOANS  | 1         | \$171,000.00          | 0.15%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ERA MORTGAGE  | 7  | \$869,740.00   | 0.76% | 0 |
|  | ERA MORTGAGE CORPORATION  | 1  | \$111,200.00   | 0.1%  | 0 |
|  | FIRST AMERICAN MORTGAGE, INC  | 2  | \$261,600.00   | 0.23% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1  | \$605,000.00   | 0.53% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 2  | \$337,000.00   | 0.29% | 0 |
|  | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                                   | 2  | \$655,000.00   | 0.57% | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1  | \$149,250.00   | 0.13% | 0 |
|  | GREAT RIVER FEDERAL CREDIT UNION  | 1  | \$81,600.00    | 0.07% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$242,250.00   | 0.21% | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION   | 1  | \$390,000.00   | 0.34% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                                | 2  | \$510,000.00   | 0.45% | 0 |
|  | HSBC BANK USA, N.A  | 3  | \$958,300.00   | 0.84% | 0 |
|  | IMORTGAGE.COM, INC  | 5  | \$2,824,395.56 | 2.46% | 0 |
|  | IMORTGAGE.COM. INC  | 1  | \$527,222.14   | 0.46% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION  | 19 | \$2,889,136.13 | 2.52% | 0 |
|  | KITSAP CREDIT UNION   | 1  | \$135,500.00   | 0.12% | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                               | 1  | \$234,000.00   | 0.2%  | 0 |
|  | MATANUSKA VALLEY FEDERAL CREDIT UNION   | 1  | \$172,800.00   | 0.15% | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1  | \$183,350.00   | 0.16% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 6  | \$1,330,000.00 | 1.16% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 1  | \$495,000.00   | 0.43% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1  | \$386,000.00   | 0.34% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 5  | \$1,693,641.00 | 1.48% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$360,000.00   | 0.31% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL#603D787) | 1  | \$261,150.00   | 0.23% | 0 |
|  | ON Q FINANCIAL, INC   | 2  | \$953,786.23   | 0.83% | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$479,200.00   | 0.42% | 0 |
|  | PACIFIC SERVICE CREDIT UNION  | 1  | \$278,000.00   | 0.24% | 0 |
|  | PARK VIEW FEDERAL CREDIT UNION  | 1  | \$162,700.00   | 0.14% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.17% | 0 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1  | \$218,712.00   | 0.19% | 0 |
|  | PHH HOME LOANS, LLC   | 12 | \$2,609,129.95 | 2.28% | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS   | 1  | \$368,100.00   | 0.32% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                | 9  | \$2,168,200.00 | 1.89% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                               | 2          | \$809,000.00            | 0.71%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING                             | 1          | \$379,600.00            | 0.33%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 8          | \$1,809,550.80          | 1.58%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1          | \$107,000.00            | 0.09%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 204        | \$34,031,730.08         | 29.7%       | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                  | 2          | \$274,214.00            | 0.24%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1          | \$520,000.00            | 0.45%       | 0        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1          | \$560,000.00            | 0.49%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 4          | \$2,380,500.00          | 2.08%       | 0        |
|              | RMS & ASSOCIATES , A NEVADA CORPORATION                             | 1          | \$235,000.00            | 0.21%       | 0        |
|              | RMS & ASSOCIATES A NEVEDA CORPORATION                               | 1          | \$187,432.00            | 0.16%       | 0        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                              | 1          | \$250,000.00            | 0.22%       | 0        |
|              | SAGE BANK   | 3          | \$931,600.00            | 0.81%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                         | 2          | \$430,000.00            | 0.38%       | 0        |
|              | SOUND CREDIT UNION  | 1          | \$119,900.00            | 0.1%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                  | 1          | \$139,175.00            | 0.12%       | 0        |
|              | SRP FEDERAL CREDIT UNION  | 2          | \$156,887.28            | 0.14%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1          | \$88,125.00             | 0.08%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                                   | 1          | \$214,683.26            | 0.19%       | 0        |
|              | THE DIME SAVINGS BANK OF WILLIAMSBURGH                              | 1          | \$70,315.95             | 0.06%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 2          | \$661,970.00            | 0.58%       | 0        |
|              | THE MORTGAGE FIRM INC.,A CORPORATION                                | 1          | \$220,000.00            | 0.19%       | 0        |
|              | THE MORTGAGE FIRM, INC, A CORPORATION                               | 1          | \$84,843.55             | 0.07%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 5          | \$934,600.00            | 0.82%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1          | \$386,250.00            | 0.34%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY          | 1          | \$242,250.00            | 0.21%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 7          | \$2,222,550.00          | 1.94%       | 0        |
|              | UMB BANK, N.A   | 2          | \$147,555.00            | 0.13%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 1          | \$337,495.00            | 0.29%       | 0        |
|              | USE CREDIT UNION  | 2          | \$610,051.08            | 0.53%       | 0        |
|              | VISION ONE MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1          | \$300,000.00            | 0.26%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                | 1          | \$372,000.00            | 0.35%       | 0        |
| <b>Total</b> |   | <b>541</b> | <b>\$114,580,807.03</b> | <b>100%</b> | <b>0</b> |
| 3138X1AZ9    | BANK OF AMERICA, N.A  | 5          | \$702,915.28            | 7.16%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CARTUS HOME LOANS                                    | 4         | \$769,109.00          | 7.83%       | 0        |
|              | CENTURY 21 MORTGAGE                                  | 7         | \$1,129,553.00        | 11.51%      | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 14        | \$1,509,070.87        | 15.37%      | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 4         | \$407,123.30          | 4.15%       | 0        |
|              | ERA MORTGAGE   | 2         | \$98,200.00           | 1%          | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 2         | \$181,525.00          | 1.85%       | 0        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$192,980.00          | 1.97%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$471,000.00          | 4.8%        | 0        |
|              | PHH MORTGAGE CORPORATION                             | 33        | \$3,853,699.18        | 39.26%      | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 3         | \$379,225.00          | 3.86%       | 0        |
|              | UMB BANK, N.A  | 1         | \$122,000.00          | 1.24%       | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$9,816,400.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X1B96    | 1ST PORTFOLIO LENDING                                | 1         | \$255,622.86          | 0.36%       | 0        |
|              | ACOPIA   | 3         | \$778,086.12          | 1.11%       | 0        |
|              | ALLIANCE FINANCIAL                                   | 5         | \$1,224,614.48        | 1.75%       | 0        |
|              | AMERIS   | 2         | \$446,543.91          | 0.64%       | 0        |
|              | AMERISAVE  | 18        | \$5,207,982.21        | 7.44%       | 0        |
|              | AVEX   | 3         | \$999,838.92          | 1.43%       | 0        |
|              | BM REAL ESTATE                                       | 2         | \$705,043.05          | 1.01%       | 0        |
|              | BRAND MORTGAGE                                       | 4         | \$1,104,507.26        | 1.58%       | 0        |
|              | CMCO MORTGAGE LLC                                    | 5         | \$875,592.05          | 1.25%       | 0        |
|              | DRAPER AND KRAMER MTG                                | 15        | \$4,550,519.07        | 6.5%        | 0        |
|              | FBC MORTGAGE LLC                                     | 6         | \$1,897,784.57        | 2.71%       | 0        |
|              | FIRST INDEPENDENCE                                   | 3         | \$602,726.46          | 0.86%       | 0        |
|              | FIRST PRIORITY                                       | 1         | \$338,951.44          | 0.48%       | 0        |
|              | FLORIDA CAPITAL                                      | 24        | \$5,256,351.71        | 7.51%       | 0        |
|              | GEORGETOWN MORTGAGE                                  | 1         | \$290,082.72          | 0.41%       | 0        |
|              | GOLDSTAR   | 1         | \$179,267.43          | 0.26%       | 0        |
|              | GUARANTEED HOME MORTGAGE                             | 1         | \$277,571.97          | 0.4%        | 0        |
|              | HERITAGE BANK OF THE SOUTH                           | 1         | \$302,528.95          | 0.43%       | 0        |
|              | HOMEBANC   | 2         | \$623,146.03          | 0.89%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE                            | 19        | \$3,886,138.89        | 5.55%       | 0        |
|              | MAGNOLIA BANK  | 4         | \$766,632.14          | 1.09%       | 0        |
|              | MI FINANCIAL   | 1         | \$280,726.54          | 0.4%        | 0        |
|              | MORTGAGE MASTER                                      | 9         | \$2,027,368.94        | 2.89%       | 0        |
|              | MSA MORTGAGE, LLC                                    | 3         | \$910,441.80          | 1.3%        | 0        |
|              | NATIONSTARMORTGAGE                                   | 21        | \$5,119,559.92        | 7.31%       | 0        |
|              | NTFN   | 1         | \$349,025.35          | 0.5%        | 0        |
|              | ON Q FINANCIAL                                       | 5         | \$1,497,351.36        | 2.14%       | 0        |
|              | PEOPLES BANK   | 16        | \$3,329,908.46        | 4.75%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE                            | 78        | \$19,821,832.05       | 28.3%       | 0        |
|              | POLARIS HOME FUNDING                                 | 1         | \$257,452.99          | 0.37%       | 0        |
|              | PROVIDENT SAVINGS                                    | 4         | \$771,399.63          | 1.1%        | 0        |

|              |                           |            |                        |             |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|
|              | RESIDENTIAL HOME FUNDING  | 3          | \$914,607.04           | 1.31%       | 0        |
|              | RMC MORTGAGE              | 4          | \$827,311.12           | 1.18%       | 0        |
|              | SOUTHEAST MORTGAGE        | 1          | \$155,754.49           | 0.22%       | 0        |
|              | STERLING NATIONAL BANK    | 2          | \$550,008.17           | 0.79%       | 0        |
|              | SUMMIT MTG BANKERS        | 1          | \$498,214.68           | 0.71%       | 0        |
|              | THE MORTGAGE FIRM         | 1          | \$416,357.95           | 0.59%       | 0        |
|              | Unavailable               | 5          | \$1,740,676.58         | 2.48%       | 0        |
| <b>Total</b> |                           | <b>277</b> | <b>\$70,037,529.31</b> | <b>100%</b> | <b>0</b> |
| 3138X1C87    | LOANDEPOT.COM, LLC        | 18         | \$2,120,919.19         | 100%        | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,120,919.19</b>  | <b>100%</b> | <b>0</b> |
| 3138X1C95    | LOANDEPOT.COM, LLC        | 18         | \$5,012,519.46         | 100%        | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$5,012,519.46</b>  | <b>100%</b> | <b>0</b> |
| 3138X1CB0    | ALLIANCE FINANCIAL        | 1          | \$71,792.17            | 2.42%       | 0        |
|              | AMERICAN PORTFOLIO        | 1          | \$58,237.83            | 1.96%       | 0        |
|              | BRAND MORTGAGE            | 1          | \$79,884.74            | 2.69%       | 0        |
|              | CMCO MORTGAGE LLC         | 1          | \$79,763.91            | 2.69%       | 0        |
|              | FLORIDA CAPITAL           | 2          | \$132,208.69           | 4.46%       | 0        |
|              | HOMEBANC                  | 1          | \$71,811.68            | 2.42%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE | 2          | \$151,441.70           | 5.11%       | 0        |
|              | HOMESTAR FINANCIAL CORP   | 1          | \$69,894.57            | 2.36%       | 0        |
|              | MAGNOLIA BANK             | 1          | \$82,196.01            | 2.77%       | 0        |
|              | NATIONSTARMORTGAGE        | 27         | \$1,872,099.64         | 63.15%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE | 1          | \$79,763.90            | 2.69%       | 0        |
|              | POLARIS HOME FUNDING      | 2          | \$140,634.60           | 4.74%       | 0        |
|              | RESIDENTIAL HOME FUNDING  | 1          | \$74,773.72            | 2.54%       | 0        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$2,964,503.16</b>  | <b>100%</b> | <b>0</b> |
| 3138X1CC8    | BRAND MORTGAGE            | 1          | \$96,760.38            | 3.32%       | 0        |
|              | FLORIDA CAPITAL           | 2          | \$200,212.93           | 6.88%       | 0        |
|              | LOAN DEPOT (HARP)         | 8          | \$765,179.87           | 26.28%      | 0        |
|              | MAGNOLIA BANK             | 1          | \$98,554.80            | 3.39%       | 0        |
|              | NATIONSTARMORTGAGE        | 15         | \$1,465,988.17         | 50.36%      | 0        |
|              | NEWCASTLE HOME LOANS      | 1          | \$84,880.24            | 2.92%       | 0        |
|              | PEOPLES BANK              | 1          | \$99,852.68            | 3.43%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE | 1          | \$99,852.68            | 3.42%       | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,911,281.75</b>  | <b>100%</b> | <b>0</b> |
| 3138X1CD6    | BRAND MORTGAGE            | 1          | \$115,836.56           | 4%          | 0        |
|              | FLORIDA CAPITAL           | 2          | \$228,376.57           | 7.88%       | 0        |
|              | LOAN DEPOT (HARP)         | 4          | \$482,814.80           | 16.66%      | 0        |
|              | MAGNOLIA BANK             | 1          | \$119,827.10           | 4.13%       | 0        |
|              | NATIONSTARMORTGAGE        | 15         | \$1,726,580.75         | 59.57%      | 0        |

|              |                                |           |                       |             |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|
|              | NTFN                           | 1         | \$112,238.06          | 3.87%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 1         | \$112,730.88          | 3.89%       | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,898,404.72</b> | <b>100%</b> | <b>0</b> |
| 3138X1CE4    | CMCO MORTGAGE LLC              | 1         | \$135,607.44          | 2.01%       | 0        |
|              | CROSS COUNTRY MORTGAGE         | 1         | \$127,615.86          | 1.89%       | 0        |
|              | FBC MORTGAGE LLC               | 1         | \$145,689.51          | 2.16%       | 0        |
|              | FLORIDA CAPITAL                | 2         | \$281,941.07          | 4.19%       | 0        |
|              | INTEGRATED FINANCIAL GROUP     | 1         | \$140,805.74          | 2.09%       | 0        |
|              | LOAN DEPOT (HARP)              | 6         | \$810,265.04          | 12.03%      | 0        |
|              | NATIONSTARMORTGAGE             | 36        | \$4,951,312.40        | 73.5%       | 0        |
|              | NTFN                           | 1         | \$143,193.39          | 2.13%       | 0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$6,736,430.45</b> | <b>100%</b> | <b>0</b> |
| 3138X1CH7    | LOAN DEPOT (HARP)              | 1         | \$271,217.32          | 3.91%       | 0        |
|              | NATIONSTARMORTGAGE             | 23        | \$6,667,237.27        | 96.09%      | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$6,938,454.59</b> | <b>100%</b> | <b>0</b> |
| 3138X1CK0    | 1ST PORTFOLIO LENDING          | 1         | \$397,898.62          | 6.55%       | 0        |
|              | LOAN DEPOT (HARP)              | 3         | \$731,567.78          | 12.05%      | 0        |
|              | MSA MORTGAGE, LLC              | 1         | \$260,246.64          | 4.29%       | 0        |
|              | NATIONSTARMORTGAGE             | 20        | \$4,107,361.71        | 67.65%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 1         | \$306,567.44          | 5.05%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION | 1         | \$267,530.90          | 4.41%       | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$6,071,173.09</b> | <b>100%</b> | <b>0</b> |
| 3138X1CN4    | ALLIANCE FINANCIAL             | 2         | \$470,687.46          | 2.82%       | 0        |
|              | BM REAL ESTATE                 | 2         | \$1,187,063.69        | 7.1%        | 0        |
|              | BRAND MORTGAGE                 | 1         | \$416,399.18          | 2.49%       | 0        |
|              | CMCO MORTGAGE LLC              | 1         | \$199,422.71          | 1.19%       | 0        |
|              | CONTINENTAL HOME LOANS         | 1         | \$250,646.34          | 1.5%        | 0        |
|              | DRAPER AND KRAMER MTG          | 2         | \$584,452.98          | 3.5%        | 0        |
|              | FBC MORTGAGE LLC               | 1         | \$220,951.25          | 1.32%       | 0        |
|              | FIRST INDEPENDENCE             | 1         | \$240,802.92          | 1.44%       | 0        |
|              | FLORIDA CAPITAL                | 3         | \$958,876.72          | 5.74%       | 0        |
|              | GREENLIGHT LOANS               | 1         | \$318,041.10          | 1.9%        | 0        |
|              | HOMEOWNERS MTG ENTERPRISE      | 2         | \$498,389.14          | 2.98%       | 0        |
|              | INTEGRATED FINANCIAL GROUP     | 2         | \$672,754.73          | 4.02%       | 0        |
|              | LOAN DEPOT (HARP)              | 2         | \$545,313.33          | 3.26%       | 0        |
|              | MAGNOLIA BANK                  | 1         | \$270,834.21          | 1.62%       | 0        |
|              | MORIA DBA PEOPLES MORTGAGE     | 1         | \$284,165.43          | 1.7%        | 0        |
|              | NATIONSTARMORTGAGE             | 22        | \$5,891,663.36        | 35.25%      | 0        |
|              | NTFN                           | 1         | \$182,342.72          | 1.09%       | 0        |
|              | PEOPLES BANK                   | 3         | \$662,713.83          | 3.96%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 9         | \$2,308,772.94        | 13.81%      | 0        |

|              |                          |           |                        |             |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|
|              | RESIDENTIAL HOME FUNDING | 1         | \$346,995.52           | 2.08%       | 0        |
|              | Unavailable              | 1         | \$203,718.94           | 1.23%       | 0        |
| <b>Total</b> |                          | <b>60</b> | <b>\$16,715,008.50</b> | <b>100%</b> | <b>0</b> |
| 3138X1DB9    | LOANDEPOT.COM, LLC       | 25        | \$6,307,220.67         | 100%        | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$6,307,220.67</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DC7    | LOANDEPOT.COM, LLC       | 16        | \$4,734,246.39         | 100%        | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,734,246.39</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DD5    | LOANDEPOT.COM, LLC       | 40        | \$9,731,292.21         | 100%        | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$9,731,292.21</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DE3    | LOANDEPOT.COM, LLC       | 27        | \$5,983,019.55         | 100%        | 0        |
| <b>Total</b> |                          | <b>27</b> | <b>\$5,983,019.55</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DF0    | LOANDEPOT.COM, LLC       | 16        | \$4,971,010.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,971,010.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DH6    | LOANDEPOT.COM, LLC       | 22        | \$5,183,550.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,183,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DJ2    | LOANDEPOT.COM, LLC       | 20        | \$4,608,022.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,608,022.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DK9    | LOANDEPOT.COM, LLC       | 19        | \$5,036,150.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,036,150.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DL7    | LOANDEPOT.COM, LLC       | 21        | \$5,902,830.38         | 100%        | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,902,830.38</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DM5    | LOANDEPOT.COM, LLC       | 20        | \$4,470,200.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,470,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DN3    | LOANDEPOT.COM, LLC       | 29        | \$4,408,750.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$4,408,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DP8    | LOANDEPOT.COM, LLC       | 20        | \$4,406,000.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,406,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DQ6    | LOANDEPOT.COM, LLC       | 5         | \$1,072,981.17         | 100%        | 0        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,072,981.17</b>  | <b>100%</b> | <b>0</b> |
| 3138X1DR4    | LOANDEPOT.COM, LLC       | 25        | \$5,063,090.00         | 100%        | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$5,063,090.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3138X1DU7    | LOANDEPOT.COM, LLC                    | 11        | \$2,282,000.00        | 100%        | 0        |
| <b>Total</b> |                                       | <b>11</b> | <b>\$2,282,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1E28    | C & F MORTGAGE CORPORATION            | 1         | \$247,829.32          | 21.23%      | 0        |
|              | HANTZ BANK                            | 1         | \$102,427.74          | 8.77%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION            | 2         | \$211,820.77          | 18.14%      | 0        |
|              | PACOR MORTGAGE CORP                   | 1         | \$171,263.72          | 14.67%      | 0        |
|              | TOWNEBANK MORTGAGE                    | 1         | \$284,624.70          | 24.38%      | 0        |
|              | TRIUMPH BANK                          | 1         | \$149,624.30          | 12.81%      | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,167,590.55</b> | <b>100%</b> | <b>0</b> |
| 3138X1E36    | GRAND RIVER BANK                      | 1         | \$83,015.98           | 3.92%       | 0        |
|              | KEY MORTGAGE SERVICES, INC            | 1         | \$84,869.13           | 4%          | 0        |
|              | LAKE MICHIGAN CREDIT UNION            | 29        | \$1,952,229.53        | 92.08%      | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$2,120,114.64</b> | <b>100%</b> | <b>0</b> |
| 3138X1E44    | LAKE MICHIGAN CREDIT UNION            | 27        | \$2,706,893.30        | 96.33%      | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION    | 1         | \$103,257.66          | 3.67%       | 0        |
| <b>Total</b> |                                       | <b>28</b> | <b>\$2,810,150.96</b> | <b>100%</b> | <b>0</b> |
| 3138X1E51    | ALLEN TATE MORTGAGE SERVICES, INC     | 1         | \$111,381.99          | 6.05%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC      | 1         | \$110,123.58          | 5.99%       | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC          | 1         | \$115,322.17          | 6.27%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY           | 1         | \$116,156.18          | 6.31%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION            | 8         | \$923,099.33          | 50.17%      | 0        |
|              | MERCANTILE BANK OF MICHIGAN           | 1         | \$118,213.66          | 6.43%       | 0        |
|              | ROSS MORTGAGE CORPORATION             | 2         | \$233,237.95          | 12.68%      | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC          | 1         | \$112,334.26          | 6.1%        | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$1,839,869.12</b> | <b>100%</b> | <b>0</b> |
| 3138X1E69    | ACRE MORTGAGE & FINANCIAL, INC        | 1         | \$220,089.46          | 6.33%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 12        | \$3,256,503.00        | 93.67%      | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,476,592.46</b> | <b>100%</b> | <b>0</b> |
| 3138X1E77    | AMERICAN MIDWEST MORTGAGE CORPORATION | 1         | \$106,942.22          | 4.53%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC            | 1         | \$108,800.00          | 4.61%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE    | 1         | \$104,343.61          | 4.42%       | 0        |
|              | FIRST OPTION MORTGAGE LLC             | 1         | \$91,728.49           | 3.89%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION        | 1         | \$100,700.00          | 4.27%       | 0        |
|              | PILGRIM MORTGAGE LLC                  | 1         | \$101,104.12          | 4.29%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION        | 1         | \$93,600.00           | 3.97%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION        | 15        | \$1,442,184.00        | 61.13%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC        | 1         | \$100,558.12          | 4.26%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY   | 1         | \$109,085.46          | 4.63%       | 0        |



|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,359,046.02</b> | <b>100%</b> | <b>0</b> |
| 3138X1E85    | ACRE MORTGAGE & FINANCIAL, INC                                 |  | 1         | \$134,796.67          | 4.55%       | 0        |
|              | BRAZOS NATIONAL BANK   |  | 1         | \$135,920.00          | 4.59%       | 0        |
|              | CITYWIDE BANKS   |  | 1         | \$127,500.00          | 4.31%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       |  | 1         | \$129,464.71          | 4.37%       | 0        |
|              | FIRST HARRISON BANK  |  | 1         | \$133,000.00          | 4.49%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC                                   |  | 1         | \$135,649.86          | 4.58%       | 0        |
|              | GREAT PLAINS NATIONAL BANK                                     |  | 1         | \$135,795.16          | 4.59%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 |  | 1         | \$142,789.33          | 4.82%       | 0        |
|              | MIDWEST FAMILY LENDING CORP                                    |  | 1         | \$144,000.00          | 4.86%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         |  | 1         | \$135,694.80          | 4.58%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 |  | 11        | \$1,478,661.00        | 49.94%      | 0        |
|              | THE EQUITABLE BANK, SSB  |  | 1         | \$127,811.43          | 4.32%       | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,961,082.96</b> | <b>100%</b> | <b>0</b> |
| 3138X1E93    | AUTO CLUB TRUST, FSB   |  | 1         | \$158,066.26          | 3.37%       | 0        |
|              | COMMERCIAL BANK  |  | 1         | \$168,000.00          | 3.58%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC |  | 1         | \$158,550.00          | 3.38%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 |  | 1         | \$156,039.63          | 3.32%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                                       |  | 1         | \$170,000.00          | 3.62%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                       |  | 1         | \$171,950.00          | 3.66%       | 0        |
|              | PREMIER COMMERCIAL BANK  |  | 1         | \$159,759.02          | 3.4%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 |  | 21        | \$3,382,683.00        | 72.05%      | 0        |
|              | THE FIRST BEXLEY BANK  |  | 1         | \$169,750.00          | 3.62%       | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,694,797.91</b> | <b>100%</b> | <b>0</b> |
| 3138X1ES1    | CONTINENTAL HOME LOANS INC                                     |  | 7         | \$1,953,637.84        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,953,637.84</b> | <b>100%</b> | <b>0</b> |
| 3138X1ET9    | CONTINENTAL HOME FUNDING INC                                   |  | 1         | \$224,000.00          | 17.98%      | 0        |
|              | CONTINENTAL HOME LOANS INC                                     |  | 6         | \$1,021,780.23        | 82.02%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,245,780.23</b> | <b>100%</b> | <b>0</b> |
| 3138X1EU6    | HANTZ BANK   |  | 1         | \$81,500.00           | 4.18%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                     |  | 28        | \$1,797,626.84        | 92.24%      | 0        |
|              | MERCANTILE BANK OF MICHIGAN                                    |  | 1         | \$69,791.15           | 3.58%       | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$1,948,917.99</b> | <b>100%</b> | <b>0</b> |
| 3138X1EV4    | HANTZ BANK   |  | 1         | \$93,589.98           | 5.6%        | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                     |  | 16        | \$1,577,737.86        | 94.4%       | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,671,327.84</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X1EW2    | ATLANTIC BAY MORTGAGE GROUP, LLC         | 1         | \$45,377.20           | 3.1%        | 0        |
|              | HANTZ BANK                               | 1         | \$75,000.00           | 5.13%       | 0        |
|              | INLANTA MORTGAGE, INC                    | 1         | \$37,372.27           | 2.56%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY              | 4         | \$249,087.42          | 17.03%      | 0        |
|              | LAKE MICHIGAN CREDIT UNION               | 7         | \$522,050.68          | 35.69%      | 0        |
|              | MACATAWA BANK                            | 1         | \$113,835.75          | 7.78%       | 0        |
|              | MAIN STREET BANK                         | 4         | \$332,174.89          | 22.71%      | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP             | 1         | \$87,723.38           | 6%          | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,462,621.59</b> | <b>100%</b> | <b>0</b> |
| 3138X1EX0    | ATLANTIC BAY MORTGAGE GROUP, LLC         | 3         | \$406,876.56          | 16.85%      | 0        |
|              | GATEWAY BANK MORTGAGE, INC               | 1         | \$136,114.68          | 5.64%       | 0        |
|              | HANTZ BANK                               | 1         | \$136,630.25          | 5.66%       | 0        |
|              | INLANTA MORTGAGE, INC                    | 1         | \$142,802.98          | 5.91%       | 0        |
|              | KEY MORTGAGE SERVICES, INC               | 1         | \$144,250.72          | 5.97%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION               | 8         | \$751,724.36          | 31.13%      | 0        |
|              | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1         | \$88,975.54           | 3.69%       | 0        |
|              | ROSS MORTGAGE CORPORATION                | 2         | \$239,319.59          | 9.91%       | 0        |
|              | THE ARLINGTON BANK                       | 2         | \$253,131.03          | 10.48%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION          | 1         | \$114,696.55          | 4.76%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,414,522.26</b> | <b>100%</b> | <b>0</b> |
| 3138X1EY8    | CMC FUNDING, INC                         | 4         | \$465,800.11          | 14.41%      | 0        |
|              | GRAND RIVER BANK                         | 1         | \$136,147.51          | 4.21%       | 0        |
|              | HANTZ BANK                               | 1         | \$113,895.97          | 3.52%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION               | 19        | \$2,374,489.74        | 73.45%      | 0        |
|              | MERCANTILE BANK OF MICHIGAN              | 1         | \$142,400.00          | 4.41%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,232,733.33</b> | <b>100%</b> | <b>0</b> |
| 3138X1EZ5    | ALLEN TATE MORTGAGE SERVICES, INC        | 1         | \$212,198.64          | 3.27%       | 0        |
|              | C & F MORTGAGE CORPORATION               | 3         | \$663,374.77          | 10.23%      | 0        |
|              | FM LENDING SERVICES, LLC                 | 1         | \$243,921.90          | 3.76%       | 0        |
|              | HANTZ BANK                               | 1         | \$208,698.87          | 3.22%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY            | 1         | \$153,538.17          | 2.37%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION               | 2         | \$346,502.36          | 5.34%       | 0        |
|              | MORTGAGE NETWORK, INC                    | 2         | \$441,826.85          | 6.81%       | 0        |
|              | NEWTOWNE MORTGAGE                        | 1         | \$289,346.95          | 4.46%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                | 1         | \$301,069.00          | 4.64%       | 0        |
|              | PINNACLE MORTGAGE, INC                   | 1         | \$280,201.82          | 4.32%       | 0        |
|              | POLARIS HOME FUNDING CORP                | 2         | \$487,021.02          | 7.51%       | 0        |
|              | ROSS MORTGAGE CORPORATION                | 1         | \$354,300.00          | 5.46%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC             | 1         | \$255,418.01          | 3.94%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$211,558.13          | 3.26%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS          | 2         | \$352,321.21          | 5.43%       | 0        |
|              | TOWNEBANK MORTGAGE                       | 2         | \$745,607.86          | 11.5%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TUCKER MORTGAGE, LLC   | 2         | \$387,220.08          | 5.97%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                | 1         | \$341,518.12          | 5.27%       | 0        |
|              | Unavailable  | 1         | \$208,580.00          | 3.24%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,484,223.76</b> | <b>100%</b> | <b>0</b> |
| 3138X1FA9    | HOWARD HANNA MORTGAGE SERVICES                                 | 1         | \$299,538.10          | 21.85%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$1,071,500.00        | 78.15%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,371,038.10</b> | <b>100%</b> | <b>0</b> |
| 3138X1FB7    | ASSURED MORTGAGE, INC  | 1         | \$280,800.00          | 17.82%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 5         | \$1,294,920.00        | 82.18%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,575,720.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1FC5    | HARTLAND MORTGAGE CENTERS, INC                                 | 1         | \$268,936.95          | 18%         | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$300,706.34          | 20.13%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$542,100.00          | 36.28%      | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$180,744.97          | 12.1%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                                     | 1         | \$201,602.14          | 13.49%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,494,090.40</b> | <b>100%</b> | <b>0</b> |
| 3138X1FD3    | COMMERCIAL BANK  | 1         | \$330,000.00          | 9.59%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$183,734.93          | 5.34%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1         | \$363,164.20          | 10.55%      | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$384,700.00          | 11.17%      | 0        |
|              | HOME FINANCING UNLIMITED, INC                                  | 1         | \$282,800.97          | 8.21%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$386,000.00          | 11.21%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$1,194,110.00        | 34.68%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                 | 1         | \$318,250.00          | 9.25%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,442,760.10</b> | <b>100%</b> | <b>0</b> |
| 3138X1FE1    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$187,500.00          | 8.47%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1         | \$306,427.47          | 13.85%      | 0        |
|              | ATLANTIC HOME LOANS, INC                                       | 1         | \$322,313.81          | 14.57%      | 0        |
|              | EXTRACO BANKS  | 1         | \$239,383.78          | 10.82%      | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$322,500.00          | 14.58%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3         | \$834,400.00          | 37.71%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,212,525.06</b> | <b>100%</b> | <b>0</b> |
| 3138X1FF8    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                    | 1         | \$171,047.64          | 6.53%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA                   | 1         | \$174,736.43          | 6.67%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1         | \$164,000.00          | 6.26%       | 0        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$171,500.00          | 6.54%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1         | \$165,766.11          | 6.32%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC   | 1         | \$157,472.79           | 6.01%       | 0        |
|              | PATRIOT BANK MORTGAGE INC  | 1         | \$161,711.07           | 6.17%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 7         | \$1,138,699.00         | 43.44%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC   | 1         | \$160,000.00           | 6.1%        | 0        |
|              | WATERFORD BANK N.A   | 1         | \$156,364.14           | 5.96%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,621,297.18</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X1FG6    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$308,800.00           | 2.23%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1         | \$181,725.88           | 1.31%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$416,343.73           | 3.01%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 2         | \$649,294.92           | 4.69%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                 | 1         | \$217,048.00           | 1.57%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                       | 2         | \$581,064.17           | 4.2%        | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$247,110.49           | 1.78%       | 0        |
|              | FIRST COMMUNITY BANK   | 1         | \$189,000.00           | 1.36%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 5         | \$1,368,200.52         | 9.88%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$204,250.00           | 1.47%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE   | 1         | \$184,964.77           | 1.34%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$262,844.67           | 1.9%        | 0        |
|              | HOMETRUST MORTGAGE CORPORATION   | 2         | \$585,545.00           | 4.23%       | 0        |
|              | HOUSTON CAPITAL  | 2         | \$682,937.58           | 4.93%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                       | 1         | \$227,641.18           | 1.64%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$281,580.00           | 2.03%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$360,501.75           | 2.6%        | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY   | 2         | \$656,000.00           | 4.74%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$184,945.50           | 1.34%       | 0        |
|              | POINT BANK   | 2         | \$553,796.02           | 4%          | 0        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$299,548.15           | 2.16%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC   | 1         | \$417,000.00           | 3.01%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$435,717.75           | 3.15%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$219,468.95           | 1.58%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 12        | \$3,220,065.00         | 23.25%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$189,794.24           | 1.37%       | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$233,910.00           | 1.69%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$220,000.00           | 1.59%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$271,000.00           | 1.95%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,850,098.27</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X1FH4    | 1ST COLONIAL COMMUNITY BANK  | 2         | \$764,000.00           | 3.21%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                | 1         | \$416,343.73           | 1.75%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$334,875.00           | 1.41%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$210,000.00           | 0.88%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CLASSIC HOME FINANCIAL, INC                                    | 1         | \$233,330.19           | 0.98%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$176,000.00           | 0.74%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2         | \$579,242.00           | 2.43%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$175,485.29           | 0.74%       | 0        |
|              | DELMAR FINANCIAL COMPANY                                       | 1         | \$416,357.96           | 1.75%       | 0        |
|              | FAMILY FIRST MORTGAGE, INC                                     | 2         | \$445,000.00           | 1.87%       | 0        |
|              | FARMERS BANK AND TRUST   | 2         | \$411,000.00           | 1.73%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                 | 1         | \$417,000.00           | 1.75%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                              | 1         | \$404,376.43           | 1.7%        | 0        |
|              | FIRST COMMUNITY BANK (TX)                                      | 1         | \$176,718.43           | 0.74%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 3         | \$861,946.16           | 3.62%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                             | 1         | \$248,776.00           | 1.04%       | 0        |
|              | FIRST STATE BANK   | 2         | \$403,973.40           | 1.7%        | 0        |
|              | GERSHMAN INVESTMENT CORP                                       | 1         | \$351,693.50           | 1.48%       | 0        |
|              | GSB MORTGAGE INC   | 1         | \$284,400.00           | 1.19%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 1         | \$189,713.83           | 0.8%        | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 4         | \$1,175,215.26         | 4.93%       | 0        |
|              | HOUSTON CAPITAL  | 2         | \$702,075.05           | 2.95%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 4         | \$1,090,511.62         | 4.58%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$300,000.00           | 1.26%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$310,019.00           | 1.3%        | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 1         | \$177,326.55           | 0.74%       | 0        |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$282,623.68           | 1.19%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 3         | \$853,000.00           | 3.58%       | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$304,000.00           | 1.28%       | 0        |
|              | PARK STERLING BANK   | 2         | \$573,296.35           | 2.41%       | 0        |
|              | PEOPLES BANK   | 1         | \$305,539.12           | 1.28%       | 0        |
|              | PEOPLES BANK OF COMMERCE                                       | 1         | \$244,000.00           | 1.02%       | 0        |
|              | PROSPERITY BANK  | 1         | \$209,000.00           | 0.88%       | 0        |
|              | REGENT FINANCIAL GROUP INC                                     | 1         | \$305,500.00           | 1.28%       | 0        |
|              | SECURITY STATE BANK & TRUST                                    | 2         | \$615,790.00           | 2.58%       | 0        |
|              | SOLERA NATIONAL BANK   | 1         | \$200,000.00           | 0.84%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 25        | \$6,909,398.00         | 29%         | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                | 1         | \$199,192.84           | 0.84%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                                  | 1         | \$357,100.00           | 1.5%        | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$210,000.00           | 0.88%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                      | 1         | \$362,400.00           | 1.52%       | 0        |
|              | UNITED HOME LOANS INC  | 2         | \$444,934.10           | 1.87%       | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$192,800.00           | 0.78%       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$23,823,953.49</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X1FJ0    | CENTENNIAL BANK  | 1         | \$417,000.00           | 6.76%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$144,400.00           | 2.34%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                               | 2         | \$316,228.31           | 5.13%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FORCHT BANK  | 1         | \$417,000.00          | 6.76%       | 0        |
|              | GEORGIA BANKING COMPANY  | 1         | \$360,356.74          | 5.84%       | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$380,000.00          | 6.16%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$417,000.00          | 6.76%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 2         | \$254,600.00          | 4.13%       | 0        |
|              | SOUTHWEST BANK   | 1         | \$387,035.08          | 6.28%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 9         | \$2,035,900.00        | 33.02%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$105,917.01          | 1.72%       | 0        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$202,078.50          | 3.28%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC             | 1         | \$417,000.00          | 6.76%       | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$160,560.51          | 2.6%        | 0        |
|              | WATERFORD BANK N.A   | 1         | \$150,800.00          | 2.46%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,165,876.15</b> | <b>100%</b> | <b>0</b> |
| 3138X1FK7    | ADAMS BANK & TRUST   | 1         | \$150,000.00          | 1%          | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$170,910.00          | 1.14%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC | 1         | \$288,000.00          | 1.92%       | 0        |
|              | AMERICAN MORTGAGE CORPORATION  | 1         | \$326,000.00          | 2.17%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                          | 1         | \$339,000.00          | 2.26%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1         | \$254,872.11          | 1.7%        | 0        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$154,715.34          | 1.03%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$415,125.78          | 2.77%       | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC                        | 1         | \$159,081.77          | 1.06%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP   | 2         | \$698,514.00          | 4.66%       | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1         | \$175,750.00          | 1.17%       | 0        |
|              | GSB MORTGAGE INC   | 2         | \$589,000.00          | 3.93%       | 0        |
|              | HARTFORD FINANCIAL SERVICES  | 1         | \$400,000.00          | 2.67%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION   | 1         | \$270,000.00          | 1.8%        | 0        |
|              | JERSEY MORTGAGE CO   | 1         | \$313,612.17          | 2.09%       | 0        |
|              | KENILWORTH FINANCIAL INC   | 1         | \$413,000.00          | 2.75%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$200,114.43          | 1.33%       | 0        |
|              | MORTGAGE FACTORY INC   | 1         | \$415,144.34          | 2.77%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                       | 1         | \$181,000.00          | 1.21%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC  | 1         | \$150,000.00          | 1%          | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$290,713.50          | 1.94%       | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$397,600.00          | 2.65%       | 0        |
|              | PRIORITY BANK FSB  | 1         | \$209,074.78          | 1.39%       | 0        |
|              | SOUTHWEST BANK   | 1         | \$288,000.00          | 1.92%       | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$405,400.00          | 2.7%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 23        | \$6,074,955.00        | 40.49%      | 0        |
|              | THE FIRST BEXLEY BANK  | 1         | \$232,000.00          | 1.55%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                      | 1         | \$160,000.00           | 1.07%       | 0        |
|              | VANTAGESOUTH BANK  | 2         | \$472,000.00           | 3.15%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK                          | 1         | \$408,299.93           | 2.71%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,001,883.15</b> | <b>100%</b> | <b>0</b> |
| 3138X1FL5    | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                | 1         | \$233,053.48           | 17.96%      | 0        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$158,700.00           | 12.23%      | 0        |
|              | HOUSTONIAN MORTGAGE GROUP INC                                  | 1         | \$185,044.71           | 14.26%      | 0        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                   | 1         | \$138,475.00           | 10.67%      | 0        |
|              | NATIONS LENDING CORPORATION                                    | 1         | \$167,325.00           | 12.89%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$415,000.00           | 31.99%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,297,598.19</b>  | <b>100%</b> | <b>0</b> |
| 3138X1FM3    | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC        | 1         | \$379,200.00           | 33.94%      | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$121,800.00           | 10.9%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3         | \$400,150.00           | 35.81%      | 0        |
|              | VANTAGE POINT BANK   | 1         | \$216,200.00           | 19.35%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,117,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1FN1    | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$244,000.00           | 13.68%      | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                       | 1         | \$143,014.00           | 8.02%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                                 | 1         | \$329,502.97           | 18.47%      | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$177,695.96           | 9.96%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 3         | \$593,740.00           | 33.28%      | 0        |
|              | THE MORTGAGE OUTLET  | 1         | \$162,500.00           | 9.11%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 1         | \$133,798.18           | 7.48%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,784,251.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X1FP6    | BRAZOS NATIONAL BANK   | 1         | \$158,600.00           | 10.67%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$787,350.00           | 52.97%      | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                      | 2         | \$540,345.00           | 36.36%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,486,295.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1FQ4    | AMERICAN MIDWEST MORTGAGE CORPORATION                          | 1         | \$315,000.00           | 11.67%      | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1         | \$255,969.00           | 9.48%       | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$210,500.00           | 7.8%        | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                              | 1         | \$369,750.00           | 13.7%       | 0        |
|              | PEOPLES BANK OF COMMERCE                                       | 1         | \$189,050.00           | 7%          | 0        |
|              | PREMIER BANK   | 1         | \$165,000.00           | 6.11%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 4         | \$781,250.00           | 28.94%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | THE EQUITABLE BANK, SSB  | 1         | \$413,250.00          | 15.3%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,699,769.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1FR2    |  | ATLANTIC STEWARDSHIP BANK  | 2         | \$200,000.00          | 4.69%       | 0        |
|              |  | BANK OF NORTH CAROLINA   | 1         | \$92,513.79           | 2.17%       | 0        |
|              |  | CENTENNIAL BANK  | 1         | \$81,741.52           | 1.92%       | 0        |
|              |  | COMMUNITY MORTGAGE LLC   | 1         | \$86,850.00           | 2.04%       | 0        |
|              |  | FARMERS NATIONAL BANK  | 1         | \$74,250.00           | 1.74%       | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                    | 1         | \$107,338.09          | 2.52%       | 0        |
|              |  | FIRST INTERNATIONAL BANK & TRUST   | 2         | \$170,134.38          | 3.99%       | 0        |
|              |  | FOCUS BANK   | 1         | \$84,869.13           | 1.99%       | 0        |
|              |  | HANCOCK MORTGAGE PARTNERS LLC  | 1         | \$102,442.03          | 2.4%        | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$81,939.00           | 1.92%       | 0        |
|              |  | MORTGAGE MASTERS OF INDIANA INC  | 1         | \$85,000.00           | 1.99%       | 0        |
|              |  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                                     | 3         | \$312,735.98          | 7.34%       | 0        |
|              |  | NEW WINDSOR STATE BANK   | 1         | \$109,826.88          | 2.58%       | 0        |
|              |  | PARK STERLING BANK   | 1         | \$89,861.43           | 2.11%       | 0        |
|              |  | PBI BANK INC   | 1         | \$76,000.00           | 1.78%       | 0        |
|              |  | PEOPLES NATIONAL BANK NA   | 1         | \$58,411.89           | 1.37%       | 0        |
|              |  | PILGRIM MORTGAGE LLC   | 1         | \$100,000.00          | 2.35%       | 0        |
|              |  | PINE COUNTRY BANK  | 1         | \$104,834.75          | 2.46%       | 0        |
|              |  | PLATTE VALLEY BANK   | 1         | \$96,351.42           | 2.26%       | 0        |
|              |  | PRIORITY BANK FSB  | 1         | \$87,864.50           | 2.06%       | 0        |
|              |  | REGENT FINANCIAL GROUP INC   | 1         | \$102,125.00          | 2.4%        | 0        |
|              |  | SAGAMORE HOME MTG LLC  | 1         | \$109,834.32          | 2.58%       | 0        |
|              |  | SIouxLAND FEDERAL CREDIT UNION   | 1         | \$76,500.00           | 1.79%       | 0        |
|              |  | SOUTHWEST BANK   | 1         | \$108,000.00          | 2.53%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 16        | \$1,408,440.44        | 33.04%      | 0        |
|              |  | THE FIRST BEXLEY BANK  | 1         | \$87,785.00           | 2.06%       | 0        |
|              |  | UNION NATIONAL MORTGAGE CO   | 1         | \$97,852.40           | 2.3%        | 0        |
|              |  | VANTAGESOUTH BANK/CRESCENT STATE BANK                                      | 1         | \$69,150.69           | 1.62%       | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$4,262,652.64</b> | <b>100%</b> | <b>0</b> |
| 3138X1FS0    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13        | \$1,539,105.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,539,105.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1FU5    |  | ALLEN TATE MORTGAGE SERVICES, INC  | 1         | \$130,497.16          | 2.81%       | 0        |
|              |  | GATEWAY BANK MORTGAGE  | 1         | \$127,966.20          | 2.76%       | 0        |
|              |  | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$133,752.67          | 2.88%       | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION   | 29        | \$3,962,911.71        | 85.45%      | 0        |
|              |  | ROSS MORTGAGE CORPORATION  | 1         | \$139,155.09          | 3%          | 0        |
|              |  | THE ARLINGTON BANK   | 1         | \$143,570.70          | 3.1%        | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,637,853.53</b> | <b>100%</b> | <b>0</b> |



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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138X1FV3    | ALLEN TATE MORTGAGE SERVICES, INC                                 | 2          | \$331,444.97           | 8.38%       | 0        |
|              | KEY MORTGAGE SERVICES, INC  | 1          | \$174,337.03           | 4.41%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 19         | \$3,111,530.99         | 78.66%      | 0        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$167,661.46           | 4.24%       | 0        |
|              | THE ARLINGTON BANK  | 1          | \$170,748.08           | 4.31%       | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,955,722.53</b>  | <b>100%</b> | <b>0</b> |
| 3138X1FW1    | ALLEN TATE MORTGAGE SERVICES                                      | 1          | \$338,429.84           | 1.17%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                 | 6          | \$1,747,312.12         | 6.02%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE   | 1          | \$436,327.16           | 1.5%        | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 2          | \$649,601.69           | 2.24%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC   | 4          | \$1,049,837.25         | 3.61%       | 0        |
|              | FM LENDING SERVICES, LLC  | 1          | \$286,390.40           | 0.99%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC  | 1          | \$380,438.71           | 1.31%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY                                       | 2          | \$555,972.18           | 1.91%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 58         | \$13,722,422.94        | 47.25%      | 0        |
|              | MAIN STREET BANK  | 1          | \$314,378.21           | 1.08%       | 0        |
|              | MERCANTILE BANK OF MICHIGAN                                       | 1          | \$260,900.00           | 0.9%        | 0        |
|              | MORTGAGE NETWORK, INC   | 1          | \$214,676.18           | 0.74%       | 0        |
|              | NEWTOWNE MORTGAGE   | 1          | \$225,034.99           | 0.77%       | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$362,370.00           | 1.25%       | 0        |
|              | PACOR MORTGAGE CORP   | 1          | \$315,000.00           | 1.08%       | 0        |
|              | PINNACLE MORTGAGE, INC  | 6          | \$2,747,199.38         | 9.46%       | 0        |
|              | ROSS MORTGAGE CORP  | 1          | \$188,000.00           | 0.65%       | 0        |
|              | ROSS MORTGAGE CORPORATION   | 3          | \$626,916.35           | 2.16%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                      | 1          | \$259,593.01           | 0.89%       | 0        |
|              | THE ARLINGTON BANK  | 3          | \$747,709.54           | 2.57%       | 0        |
|              | TOWNE MORTGAGE  | 2          | \$616,601.06           | 2.12%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS                                   | 3          | \$746,088.67           | 2.57%       | 0        |
|              | TOWNEBANK MORTGAGE  | 3          | \$1,025,433.08         | 3.53%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$332,969.94           | 1.15%       | 0        |
|              | TRIUMPH BANK  | 1          | \$247,634.65           | 0.85%       | 0        |
|              | TUCKER MORTGAGE, LLC  | 2          | \$406,373.76           | 1.4%        | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                         | 1          | \$237,717.03           | 0.83%       | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$29,041,328.14</b> | <b>100%</b> | <b>0</b> |
| 3138X1H25    | 1ST RATE HOME MORTGAGE, INC                                       | 1          | \$417,000.00           | 36.29%      | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1          | \$287,920.00           | 25.06%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1          | \$170,000.00           | 14.8%       | 0        |
|              | HOME REBATE, INC  | 1          | \$274,000.00           | 23.85%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,148,920.00</b>  | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138X1H33    |  | 1ST NATIONWIDE MORTGAGE CORPORATION                               | 2         | \$608,200.00          | 14.96%      | 0        |
|              |  | 1ST RATE HOME MORTGAGE, INC                                       | 1         | \$90,250.00           | 2.22%       | 0        |
|              |  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                | 1         | \$107,200.00          | 2.64%       | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES INC                           | 1         | \$131,750.00          | 3.24%       | 0        |
|              |  | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                     | 1         | \$321,000.00          | 7.9%        | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$327,950.00          | 8.07%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$723,022.00          | 17.79%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$316,820.00          | 7.8%        | 0        |
|              |  | LASER LENDING, LLC  | 1         | \$312,000.00          | 7.68%       | 0        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$208,000.00          | 5.12%       | 0        |
|              |  | NP INC DBA US MORTGAGE OF FLORIDA                                 | 1         | \$186,400.00          | 4.59%       | 0        |
|              |  | ONLINE MORTGAGE GROUP LLC   | 1         | \$233,000.00          | 5.73%       | 0        |
|              |  | VATRENI, INC  | 2         | \$498,700.00          | 12.26%      | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,064,292.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1H41    |  | ADVANTAGE MORTGAGE  | 1         | \$227,250.00          | 9.12%       | 0        |
|              |  | CATALYST MORTGAGE   | 1         | \$308,000.00          | 12.36%      | 0        |
|              |  | E MORTGAGE  | 1         | \$196,500.00          | 7.89%       | 0        |
|              |  | FM MORTGAGE CORPORATION   | 1         | \$78,800.00           | 3.16%       | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$530,943.00          | 21.31%      | 0        |
|              |  | HOME REBATE, INC  | 1         | \$186,500.00          | 7.49%       | 0        |
|              |  | M I E FINANCIAL, INC  | 1         | \$314,000.00          | 12.61%      | 0        |
|              |  | PROVIDENT SAVINGS BANK, F.S.B                                     | 1         | \$332,198.90          | 13.34%      | 0        |
|              |  | VATRENI, INC  | 1         | \$316,800.00          | 12.72%      | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,490,991.90</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1H58    |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$894,503.00          | 50.21%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$121,400.00          | 6.81%       | 0        |
|              |  | JET DIRECT FUNDING CORP   | 1         | \$235,000.00          | 13.19%      | 0        |
|              |  | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$210,500.00          | 11.82%      | 0        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                    | 1         | \$320,000.00          | 17.97%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,781,403.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |
| 3138X1H66    |  | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$381,000.00          | 22.99%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                      | 3         | \$466,100.00          | 28.13%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$404,000.00          | 24.38%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$406,000.00          | 24.5%       | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,657,100.00</b> | <b>100%</b> | <b>0</b> |
|              |  |   |           |                       |             |          |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X1H74    | FREEDOM MORTGAGE CORPORATION                                       | 9         | \$1,092,014.00        | 90.22%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$118,400.00          | 9.78%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,210,414.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1H82    | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,432,195.00        | 85.19%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$232,800.00          | 8.15%       | 0        |
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    | 1         | \$189,975.00          | 6.66%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,854,970.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HC3    | WEBSTER BANK, N.A  | 25        | \$4,912,400.00        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,912,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HD1    | WEBSTER BANK, N.A  | 8         | \$1,452,721.04        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,452,721.04</b> | <b>100%</b> | <b>0</b> |
| 3138X1HE9    | ALLIANCE WEST MORTGAGE, INC  | 1         | \$172,000.00          | 2.61%       | 0        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$63,750.00           | 0.97%       | 0        |
|              | ELEMENTS CAPITAL FUNDING LLC                                       | 1         | \$283,500.00          | 4.3%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,027,000.00        | 15.56%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 12        | \$2,272,991.00        | 34.44%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$223,227.00          | 3.38%       | 0        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$52,000.00           | 0.79%       | 0        |
|              | LADERA LENDING, INC  | 1         | \$255,000.00          | 3.86%       | 0        |
|              | LIBERTY MORTGAGE LENDING INC                                       | 1         | \$371,000.00          | 5.62%       | 0        |
|              | M I E FINANCIAL, INC   | 2         | \$609,000.00          | 9.23%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$180,000.00          | 2.73%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$607,600.00          | 9.21%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                                       | 1         | \$228,950.00          | 3.47%       | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                                    | 1         | \$254,000.00          | 3.83%       | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,600,018.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HF6    | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$284,000.00          | 6.37%       | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$156,750.00          | 3.52%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$132,000.00          | 2.96%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,288,420.00        | 73.77%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$398,750.00          | 8.95%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$197,600.00          | 4.43%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,457,520.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HG4    | AMERICAN FIDELITY MORTGAGE SERVICES INC                            | 1         | \$113,000.00          | 1.96%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$248,223.00          | 4.31%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$175,800.00          | 3.05%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$3,384,546.00        | 58.71%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$370,000.00          | 6.42%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$145,000.00          | 2.52%       | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$105,600.00          | 1.83%       | 0        |
|              | M I E FINANCIAL, INC   | 1         | \$190,000.00          | 3.3%        | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$147,000.00          | 2.55%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$213,000.00          | 3.69%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$172,500.00          | 2.99%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$206,500.00          | 3.58%       | 0        |
|              | TOWN SQUARE BANK   | 3         | \$293,500.00          | 5.09%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,764,669.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X1HH2    | FREEDOM HOME MORTGAGE CORPORATION                                  | 6         | \$1,294,000.00        | 59.75%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$871,582.00          | 40.25%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,165,582.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X1HJ8    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$130,000.00          | 0.8%        | 0        |
|              | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$279,500.00          | 1.73%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$380,000.00          | 2.35%       | 0        |
|              | BANK OF THE ROCKIES, N.A   | 1         | \$247,500.00          | 1.53%       | 0        |
|              | BAYSIDE MORTGAGE SERVICES, INC                                     | 1         | \$145,000.00          | 0.9%        | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 2         | \$897,500.00          | 5.54%       | 0        |
|              | CROW RIVER STATE BANK  | 1         | \$111,000.00          | 0.69%       | 0        |
|              | ESSEX RESIDENTIAL MORTGAGE, LLC                                    | 1         | \$226,500.00          | 1.4%        | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING                      | 1         | \$379,000.00          | 2.34%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 16        | \$5,192,984.00        | 32.07%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 22        | \$5,228,600.00        | 32.29%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$464,600.00          | 2.87%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$112,800.00          | 0.7%        | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 1         | \$126,250.00          | 0.78%       | 0        |
|              | HOME REBATE, INC   | 1         | \$184,000.00          | 1.14%       | 0        |
|              | JET DIRECT FUNDING CORP  | 1         | \$202,500.00          | 1.25%       | 0        |
|              | M I E FINANCIAL, INC   | 1         | \$180,000.00          | 1.11%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$417,000.00          | 2.58%       | 0        |
|              | ORANGE COUNTY CAPITAL  | 1         | \$231,500.00          | 1.43%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$140,000.00          | 0.86%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$260,000.00           | 1.61%       | 0        |
|              | TOWN SQUARE BANK  | 1         | \$132,000.00           | 0.82%       | 0        |
|              | VINTAGE LENDING   | 2         | \$523,000.00           | 3.21%       | 0        |
| <b>Total</b> |   | <b>62</b> | <b>\$16,191,234.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HK5    | FREEDOM HOME MORTGAGE CORPORATION                                     | 7         | \$1,773,000.00         | 70.75%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$511,000.00           | 20.39%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$87,000.00            | 3.47%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$135,000.00           | 5.39%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,506,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HL3    | ALL FIRST MORTGAGE SERVICES, INC                                      | 2         | \$561,000.00           | 9.99%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$253,000.00           | 4.51%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 12        | \$3,253,850.00         | 57.95%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC  | 2         | \$608,910.54           | 10.84%      | 0        |
|              | HOME REBATE, INC  | 1         | \$323,000.00           | 5.75%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$220,000.00           | 3.92%       | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                                 | 1         | \$395,000.00           | 7.04%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,614,760.54</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HM1    | FREEDOM HOME MORTGAGE CORPORATION                                     | 3         | \$921,000.00           | 43.95%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,124,500.00         | 53.66%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$50,000.00            | 2.39%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,095,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HN9    | ALLIANCE WEST MORTGAGE, INC   | 1         | \$413,250.00           | 2.85%       | 0        |
|              | CENTO, INC  | 1         | \$540,000.00           | 3.72%       | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE<br>FUNDING                      | 1         | \$618,000.00           | 4.26%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 11        | \$3,332,560.00         | 22.97%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 2         | \$329,150.00           | 2.27%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 28        | \$7,193,360.00         | 49.58%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$112,000.00           | 0.77%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$388,000.00           | 2.67%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$179,000.00           | 1.23%       | 0        |
|              | INSIDER MORTGAGE CORP   | 1         | \$380,000.00           | 2.62%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC  | 1         | \$96,000.00            | 0.66%       | 0        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$325,600.00           | 2.24%       | 0        |
|              | TROJAN HOME LOANS, INC  | 2         | \$405,500.00           | 2.79%       | 0        |
|              |   | 1         | \$196,650.00           | 1.37%       | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | WINTERWOOD MORTGAGE GROUP, LLC DBA<br>APPROVED MTG    |           |                        |             |          |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,509,070.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HP4    |  | ALLIANCE WEST MORTGAGE, INC                           | 1         | \$285,000.00           | 3.61%       | 0        |
|              |  | BAYBURG FINANCIAL INC                                 | 1         | \$270,500.00           | 3.42%       | 0        |
|              |  | EMERALD FINANCIAL LTD                                 | 1         | \$376,000.00           | 4.76%       | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                     | 8         | \$2,340,450.00         | 29.61%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                          | 17        | \$3,845,076.00         | 48.64%      | 0        |
|              |  | HOME MORTGAGE SOLUTIONS,INC                           | 1         | \$416,000.00           | 5.26%       | 0        |
|              |  | PROVIDENT SAVINGS BANK, F.S.B                         | 1         | \$242,134.75           | 3.06%       | 0        |
|              |  | VOLUNTEER MORTGAGE, INC                               | 1         | \$129,699.00           | 1.64%       | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,904,859.75</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HQ2    |  | CENTO, INC  | 1         | \$341,000.00           | 15.49%      | 0        |
|              |  | E MORTGAGE  | 1         | \$360,000.00           | 16.35%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                          | 2         | \$656,900.00           | 29.83%      | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                        | 1         | \$264,000.00           | 11.99%      | 0        |
|              |  | M I E FINANCIAL, INC                                  | 1         | \$290,000.00           | 13.17%      | 0        |
|              |  | ONLINE MORTGAGE GROUP LLC                             | 1         | \$290,000.00           | 13.17%      | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,201,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HR0    |  | FREEDOM HOME MORTGAGE CORPORATION                     | 3         | \$968,300.00           | 60.75%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                          | 1         | \$625,500.00           | 39.25%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,593,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HS8    |  | 1ST RATE HOME MORTGAGE, INC                           | 2         | \$629,650.00           | 9.05%       | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                     | 7         | \$2,869,200.00         | 41.24%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                          | 8         | \$2,188,850.00         | 31.46%      | 0        |
|              |  | GREAT LAKES HOME MORTGAGE, INC                        | 1         | \$296,000.00           | 4.25%       | 0        |
|              |  | INT FINANCIAL SERVICES, INC                           | 1         | \$410,500.00           | 5.9%        | 0        |
|              |  | LASER LENDING, LLC                                    | 1         | \$146,400.00           | 2.1%        | 0        |
|              |  | ORLANDO FINANCIAL CENTER INC                          | 1         | \$417,000.00           | 6%          | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,957,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HT6    |  | FREEDOM HOME MORTGAGE CORPORATION                     | 3         | \$896,477.00           | 31.06%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                          | 5         | \$1,719,870.00         | 59.59%      | 0        |
|              |  | MARKET CONSULTING MORTGAGE INC                        | 1         | \$270,000.00           | 9.35%       | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,886,347.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1HU3    |  | ALKAN MORTGAGE CORP DBA CERTIFIED<br>MORTGAGE PLANNER | 2         | \$721,000.00           | 3.67%       | 0        |
|              |  | ALLIANCE WEST MORTGAGE, INC                           | 2         | \$624,000.00           | 3.18%       | 0        |
|              |  | AMERICAN LIBERTY MORTGAGE, INCORPORATED               | 1         | \$180,000.00           | 0.92%       | 0        |
|              |  | BAYSIDE MORTGAGE SERVICES, INC                        | 1         | \$236,250.00           | 1.2%        | 0        |
|              |  | CABRILLO MORTGAGE & REALTY SERVICE                    | 1         | \$555,300.00           | 2.83%       | 0        |

|                  |  |           |                        |             |          |
|------------------|--|-----------|------------------------|-------------|----------|
|                  | CATALYST MORTGAGE  | 2         | \$604,000.00           | 3.08%       | 0        |
|                  | FREEDOM HOME MORTGAGE CORPORATION                                  | 9         | \$3,051,500.00         | 15.54%      | 0        |
|                  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$398,250.00           | 2.03%       | 0        |
|                  | FREEDOM MORTGAGE CORPORATION                                       | 31        | \$6,030,955.00         | 30.72%      | 0        |
|                  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$355,000.00           | 1.81%       | 0        |
|                  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 3         | \$460,100.00           | 2.34%       | 0        |
|                  | HOME MORTGAGE EXPERTS, INC   | 2         | \$687,200.00           | 3.5%        | 0        |
|                  | INSIDER MORTGAGE CORP  | 1         | \$247,000.00           | 1.26%       | 0        |
|                  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC                         | 1         | \$252,700.00           | 1.29%       | 0        |
|                  | JET DIRECT FUNDING CORP  | 1         | \$412,500.00           | 2.1%        | 0        |
|                  | LADERA LENDING, INC  | 2         | \$550,000.00           | 2.8%        | 0        |
|                  | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$212,300.00           | 1.08%       | 0        |
|                  | M I E FINANCIAL, INC   | 2         | \$804,000.00           | 4.1%        | 0        |
|                  | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$300,000.00           | 1.53%       | 0        |
|                  | N A NATIONWIDE MORTGAGE  | 1         | \$160,000.00           | 0.81%       | 0        |
|                  | NP INC DBA US MORTGAGE OF FLORIDA                                  | 1         | \$405,000.00           | 2.06%       | 0        |
|                  | OMNI-FUND, INC   | 1         | \$411,350.00           | 2.1%        | 0        |
|                  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$240,000.00           | 1.22%       | 0        |
|                  | PEOPLES TRUST & SAVINGS BANK - CLIVE                               | 1         | \$172,500.00           | 0.88%       | 0        |
|                  | PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)                 | 1         | \$135,000.00           | 0.69%       | 0        |
|                  | PROVIDENT SAVINGS BANK, F.S.B                                      | 1         | \$226,158.85           | 1.15%       | 0        |
|                  | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$328,000.00           | 1.67%       | 0        |
|                  | STRATEGIC MORTGAGE, LLC  | 1         | \$93,750.00            | 0.48%       | 0        |
|                  | TROJAN HOME LOANS, INC   | 1         | \$317,000.00           | 1.61%       | 0        |
|                  | UNITY WEST, INC  | 1         | \$295,000.00           | 1.5%        | 0        |
|                  | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$166,250.00           | 0.85%       | 0        |
| <b>Total</b>     |  | <b>77</b> | <b>\$19,632,063.85</b> | <b>100%</b> | <b>0</b> |
| <b>3138X1HV1</b> |  |           |                        |             |          |
|                  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$887,200.00           | 10.52%      | 0        |
|                  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 4         | \$725,950.00           | 8.6%        | 0        |
|                  | FREEDOM MORTGAGE CORPORATION                                       | 23        | \$5,270,120.00         | 62.47%      | 0        |
|                  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$317,225.00           | 3.76%       | 0        |
|                  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$395,210.00           | 4.68%       | 0        |
|                  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$384,750.00           | 4.56%       | 0        |
|                  | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$176,000.00           | 2.09%       | 0        |
|                  | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$280,000.00           | 3.32%       | 0        |
| <b>Total</b>     |  | <b>37</b> | <b>\$8,436,455.00</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X1HW9    | 1ST ALLIANCE MORTGAGE, LLC   | 2         | \$271,920.00          | 5.95%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$299,155.00          | 6.54%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,135,635.00        | 46.7%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$649,375.00          | 14.2%       | 0        |
|              | INSIDER MORTGAGE CORP  | 2         | \$628,000.00          | 13.73%      | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$185,250.00          | 4.05%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$228,000.00          | 4.99%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                     | 1         | \$175,750.00          | 3.84%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,573,085.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HX7    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$88,000.00           | 6.24%       | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                 | 1         | \$79,705.00           | 5.65%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$168,750.00          | 11.97%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,073,225.00        | 76.14%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,409,680.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HY5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$175,000.00          | 2.75%       | 0        |
|              | FAMILY FIRST FUNDING LLC   | 1         | \$142,000.00          | 2.23%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$708,400.00          | 11.12%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$154,000.00          | 2.42%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 16        | \$2,797,490.00        | 43.92%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$345,000.00          | 5.42%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$90,000.00           | 1.41%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$89,500.00           | 1.41%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                                     | 2         | \$359,500.00          | 5.64%       | 0        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1         | \$175,000.00          | 2.75%       | 0        |
|              | M I E FINANCIAL, INC   | 1         | \$200,000.00          | 3.14%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$260,000.00          | 4.08%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 1         | \$374,500.00          | 5.88%       | 0        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$197,500.00          | 3.1%        | 0        |
|              | PRIME FINANCING, LLC   | 1         | \$154,000.00          | 2.42%       | 0        |
|              | SOUTHCREST BANK  | 1         | \$147,500.00          | 2.31%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$6,369,390.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1HZ2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$347,500.00          | 16.23%      | 0        |
|              | ALL FIRST MORTGAGE SERVICES, INC                                   | 1         | \$345,500.00          | 16.13%      | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                                       | 1         | \$286,000.00          | 13.36%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$157,450.00          | 7.35%       | 0        |
|              | HOME REBATE, INC   | 1         | \$417,000.00          | 19.47%      | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | INTEGRA LENDING GROUP, LLC             | 1          | \$120,000.00           | 5.6%        | 0        |
|              | NP INC DBA US MORTGAGE OF FLORIDA      | 1          | \$192,000.00           | 8.97%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK           | 1          | \$276,000.00           | 12.89%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,141,450.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1JL1    | FREEDOM MORTGAGE CORPORATION           | 3          | \$878,900.00           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$878,900.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X1JM9    | FREEDOM HOME MORTGAGE CORPORATION      | 1          | \$252,000.00           | 45.65%      | 0        |
|              | SEMINOLE MONEYTREE INC                 | 1          | \$300,000.00           | 54.35%      | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$552,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X1JN7    | FREEDOM HOME MORTGAGE CORPORATION      | 1          | \$362,000.00           | 60.23%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION           | 1          | \$239,000.00           | 39.77%      | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$601,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X1L20    | QUICKEN LOANS INC                      | 39         | \$6,338,125.00         | 100%        | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$6,338,125.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1L38    | QUICKEN LOANS INC                      | 89         | \$12,143,185.67        | 98.81%      | 0        |
|              | VANTAGE POINT BANK                     | 1          | \$146,700.00           | 1.19%       | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$12,289,885.67</b> | <b>100%</b> | <b>0</b> |
| 3138X1L46    | QUICKEN LOANS INC                      | 73         | \$8,545,538.92         | 100%        | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$8,545,538.92</b>  | <b>100%</b> | <b>0</b> |
| 3138X1L53    | QUICKEN LOANS INC                      | 142        | \$14,007,667.52        | 100%        | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$14,007,667.52</b> | <b>100%</b> | <b>0</b> |
| 3138X1L61    | MIDWEST REGIONAL BANK                  | 1          | \$75,000.00            | 0.64%       | 0        |
|              | QUICKEN LOANS INC                      | 175        | \$11,583,902.58        | 99.36%      | 0        |
| <b>Total</b> |  | <b>176</b> | <b>\$11,658,902.58</b> | <b>100%</b> | <b>0</b> |
| 3138X1L79    | QUICKEN LOANS INC                      | 45         | \$9,628,475.00         | 100%        | 0        |
| <b>Total</b> |  | <b>45</b>  | <b>\$9,628,475.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1L87    | QUICKEN LOANS INC                      | 37         | \$9,155,150.00         | 100%        | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,155,150.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1L95    | QUICKEN LOANS INC                      | 15         | \$3,706,975.00         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,706,975.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1LH7    | FIRST CITIZENS BANK AND TRUST CO., INC | 15         | \$2,825,936.16         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,825,936.16</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |              |                         |             |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|
| 3138X1LJ3    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 13           | \$2,473,373.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$2,473,373.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LK0    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 5            | \$1,006,440.96          | 100%        | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,006,440.96</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LL8    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 7            | \$1,558,431.69          | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$1,558,431.69</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LM6    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 11           | \$2,274,500.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,274,500.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LN4    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC            | 4            | \$1,368,229.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$1,368,229.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LP9    |  | FLORIDA COMMUNITY BANK, N.A                            | 1            | \$287,205.01            | 0.1%        | 0        |
|              |  | QUICKEN LOANS INC                                      | 1,259        | \$288,785,518.48        | 99.68%      | 0        |
|              |  | RANDOLPH BANK AND TRUST COMPANY                        | 1            | \$148,000.00            | 0.05%       | 0        |
|              |  | VANTAGE POINT BANK                                     | 2            | \$504,167.02            | 0.17%       | 0        |
| <b>Total</b> |  |  | <b>1,263</b> | <b>\$289,724,890.51</b> | <b>100%</b> | <b>0</b> |
| 3138X1LQ7    |  | QUICKEN LOANS INC                                      | 89           | \$22,109,919.88         | 97.12%      | 0        |
|              |  | VANTAGE POINT BANK                                     | 3            | \$655,515.80            | 2.88%       | 0        |
| <b>Total</b> |  |  | <b>92</b>    | <b>\$22,765,435.68</b>  | <b>100%</b> | <b>0</b> |
| 3138X1LR5    |  | CENTRAL BANK (MN)                                      | 1            | \$107,850.00            | 0.37%       | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION                     | 2            | \$215,000.00            | 0.74%       | 0        |
|              |  | QUICKEN LOANS INC                                      | 138          | \$28,557,702.67         | 98.89%      | 0        |
| <b>Total</b> |  |  | <b>141</b>   | <b>\$28,880,552.67</b>  | <b>100%</b> | <b>0</b> |
| 3138X1LS3    |  | QUICKEN LOANS INC                                      | 200          | \$39,718,855.26         | 100%        | 0        |
| <b>Total</b> |  |  | <b>200</b>   | <b>\$39,718,855.26</b>  | <b>100%</b> | <b>0</b> |
| 3138X1LT1    |  | QUICKEN LOANS INC                                      | 46           | \$4,571,650.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$4,571,650.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LU8    |  | QUICKEN LOANS INC                                      | 9            | \$2,098,600.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>     | <b>\$2,098,600.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LV6    |  | QUICKEN LOANS INC                                      | 46           | \$2,975,775.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$2,975,775.00</b>   | <b>100%</b> | <b>0</b> |

|              |                                       |            |                         |             |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|
| 3138X1LW4    | QUICKEN LOANS INC                     | 23         | \$2,275,667.91          | 100%        | 0        |
| <b>Total</b> |                                       | <b>23</b>  | <b>\$2,275,667.91</b>   | <b>100%</b> | <b>0</b> |
| 3138X1LZ7    | QUICKEN LOANS INC                     | 10         | \$2,563,725.00          | 92.23%      | 0        |
|              | VANTAGE POINT BANK                    | 1          | \$216,000.00            | 7.77%       | 0        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$2,779,725.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1M29    | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$138,000.00            | 0.11%       | 0        |
|              | FIVE STAR BANK                        | 1          | \$392,000.00            | 0.32%       | 0        |
|              | FLORIDA COMMUNITY BANK, N.A           | 1          | \$240,000.00            | 0.19%       | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION    | 2          | \$488,000.00            | 0.4%        | 0        |
|              | QUICKEN LOANS INC                     | 522        | \$121,127,319.61        | 98.25%      | 0        |
|              | ROYAL SAVINGS BANK                    | 1          | \$171,149.00            | 0.14%       | 0        |
|              | THE BANK OF CLARENDON                 | 1          | \$93,100.00             | 0.08%       | 0        |
|              | VANTAGE POINT BANK                    | 3          | \$631,025.00            | 0.51%       | 0        |
| <b>Total</b> |                                       | <b>532</b> | <b>\$123,280,593.61</b> | <b>100%</b> | <b>0</b> |
| 3138X1MA1    | QUICKEN LOANS INC                     | 35         | \$9,688,150.00          | 100%        | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$9,688,150.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MB9    | QUICKEN LOANS INC                     | 5          | \$1,141,825.00          | 100%        | 0        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,141,825.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MC7    | QUICKEN LOANS INC                     | 8          | \$2,053,050.00          | 100%        | 0        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$2,053,050.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MD5    | BANKUNITED, N.A                       | 1          | \$176,000.00            | 0.95%       | 0        |
|              | COLUMBIA STATE BANK                   | 1          | \$88,500.00             | 0.48%       | 0        |
|              | MONTROSEBANK                          | 1          | \$193,000.00            | 1.04%       | 0        |
|              | QUICKEN LOANS INC                     | 67         | \$17,697,505.54         | 95.7%       | 0        |
|              | THE BANK OF CLARENDON                 | 1          | \$75,000.00             | 0.41%       | 0        |
|              | THE GUNNISON BANK AND TRUST COMPANY   | 1          | \$262,200.00            | 1.42%       | 0        |
| <b>Total</b> |                                       | <b>72</b>  | <b>\$18,492,205.54</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ME3    | QUICKEN LOANS INC                     | 16         | \$5,092,160.72          | 100%        | 0        |
| <b>Total</b> |                                       | <b>16</b>  | <b>\$5,092,160.72</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MF0    | QUICKEN LOANS INC                     | 15         | \$3,356,395.00          | 100%        | 0        |
| <b>Total</b> |                                       | <b>15</b>  | <b>\$3,356,395.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MG8    | BANKUNITED, N.A                       | 2          | \$196,500.00            | 0.04%       | 0        |
|              | CENTRAL BANK (MN)                     | 2          | \$241,908.34            | 0.05%       | 0        |
|              | CORNERSTONE BANK                      | 1          | \$80,000.00             | 0.02%       | 0        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$266,746.44            | 0.06%       | 0        |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | FIVE STAR BANK                             | 1            | \$361,000.00            | 0.08%       | 0        |
|              | GATEWAY BANK OF CENTRAL FLORIDA            | 1            | \$184,500.00            | 0.04%       | 0        |
|              | PEOPLES TRUST AND SAVINGS BANK             | 1            | \$105,000.00            | 0.02%       | 0        |
|              | QUICKEN LOANS INC                          | 2,132        | \$471,960,411.48        | 99.52%      | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY            | 2            | \$218,600.00            | 0.05%       | 0        |
|              | THE GUNNISON BANK AND TRUST COMPANY        | 1            | \$60,000.00             | 0.01%       | 0        |
|              | VANTAGE POINT BANK                         | 4            | \$565,810.18            | 0.11%       | 0        |
| <b>Total</b> |  | <b>2,148</b> | <b>\$474,240,476.44</b> | <b>100%</b> | <b>0</b> |
| 3138X1MH6    | QUICKEN LOANS INC                          | 76           | \$18,338,837.66         | 100%        | 0        |
| <b>Total</b> |  | <b>76</b>    | <b>\$18,338,837.66</b>  | <b>100%</b> | <b>0</b> |
| 3138X1MJ2    | QUICKEN LOANS INC                          | 216          | \$44,214,627.17         | 100%        | 0        |
| <b>Total</b> |  | <b>216</b>   | <b>\$44,214,627.17</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ML7    | QUICKEN LOANS INC                          | 45           | \$9,007,100.00          | 100%        | 0        |
| <b>Total</b> |  | <b>45</b>    | <b>\$9,007,100.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MM5    | QUICKEN LOANS INC                          | 26           | \$5,415,625.00          | 100%        | 0        |
| <b>Total</b> |  | <b>26</b>    | <b>\$5,415,625.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MP8    | QUICKEN LOANS INC                          | 8            | \$1,392,600.00          | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,392,600.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MQ6    | QUICKEN LOANS INC                          | 6            | \$1,016,600.00          | 100%        | 0        |
| <b>Total</b> |  | <b>6</b>     | <b>\$1,016,600.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MR4    | QUICKEN LOANS INC                          | 13           | \$3,693,935.78          | 100%        | 0        |
| <b>Total</b> |  | <b>13</b>    | <b>\$3,693,935.78</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MS2    | QUICKEN LOANS INC                          | 8            | \$1,737,750.00          | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>     | <b>\$1,737,750.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MT0    | QUICKEN LOANS INC                          | 67           | \$12,429,696.16         | 100%        | 0        |
| <b>Total</b> |  | <b>67</b>    | <b>\$12,429,696.16</b>  | <b>100%</b> | <b>0</b> |
| 3138X1MU7    | QUICKEN LOANS INC                          | 50           | \$7,785,509.18          | 100%        | 0        |
| <b>Total</b> |  | <b>50</b>    | <b>\$7,785,509.18</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MV5    | BANKUNITED, N.A                            | 1            | \$69,600.00             | 0.05%       | 0        |
|              | CENTRAL BANK (MN)                          | 1            | \$128,000.00            | 0.1%        | 0        |
|              | FIRST COMMUNITY NATIONAL BANK              | 1            | \$55,000.00             | 0.04%       | 0        |
|              | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1            | \$80,000.00             | 0.06%       | 0        |
|              | MIDSTATES BANK, NA                         | 1            | \$165,000.00            | 0.13%       | 0        |

|              |                                    |            |                         |             |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|
|              | QUICKEN LOANS INC                  | 560        | \$127,708,030.95        | 99.25%      | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY    | 2          | \$338,000.00            | 0.26%       | 0        |
|              | THE CITIZENS NATIONAL BANK         | 1          | \$125,845.00            | 0.11%       | 0        |
| <b>Total</b> |                                    | <b>568</b> | <b>\$128,669,475.95</b> | <b>100%</b> | <b>0</b> |
| 3138X1MW3    | MONTROSEBANK                       | 1          | \$183,950.00            | 0.49%       | 0        |
|              | QUICKEN LOANS INC                  | 179        | \$37,035,865.19         | 99.51%      | 0        |
| <b>Total</b> |                                    | <b>180</b> | <b>\$37,219,815.19</b>  | <b>100%</b> | <b>0</b> |
| 3138X1MX1    | QUICKEN LOANS INC                  | 72         | \$4,900,820.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$4,900,820.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MY9    | QUICKEN LOANS INC                  | 14         | \$3,452,758.47          | 100%        | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$3,452,758.47</b>   | <b>100%</b> | <b>0</b> |
| 3138X1MZ6    | QUICKEN LOANS INC                  | 22         | \$11,650,322.71         | 100%        | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$11,650,322.71</b>  | <b>100%</b> | <b>0</b> |
| 3138X1P34    | DORAL MORTGAGE LLC                 | 26         | \$3,351,580.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$3,351,580.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1P42    | DORAL MORTGAGE LLC                 | 14         | \$1,618,943.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,618,943.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1PR1    | DORAL MORTGAGE LLC                 | 8          | \$1,268,655.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,268,655.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1PS9    | DORAL MORTGAGE LLC                 | 25         | \$4,111,151.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$4,111,151.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1PT7    | DORAL MORTGAGE LLC                 | 19         | \$2,388,549.00          | 100%        | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$2,388,549.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1QA7    | INTERBANK MORTGAGE COMPANY         | 20         | \$4,558,805.23          | 100%        | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$4,558,805.23</b>   | <b>100%</b> | <b>0</b> |
| 3138X1QB5    | AUSTIN CAPITAL MORTGAGE, INC       | 1          | \$120,310.36            | 6.53%       | 0        |
|              | D&H LENDING, INC                   | 1          | \$139,900.00            | 7.59%       | 0        |
|              | INTERBANK MORTGAGE COMPANY         | 6          | \$1,583,425.00          | 85.88%      | 0        |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,843,635.36</b>   | <b>100%</b> | <b>0</b> |
| 3138X1QC3    | AAXY LLC                           | 1          | \$195,000.00            | 1.31%       | 0        |
|              | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1          | \$265,000.00            | 1.78%       | 0        |
|              | ACCUNET MORTGAGE LLC               | 1          | \$147,900.00            | 0.99%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC       | 1          | \$275,000.00            | 1.84%       | 0        |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
|              | FIDELITY FIRST HOME MORTGAGE        | 2         | \$433,000.00           | 2.9%        | 0        |
|              | GEO MORTGAGE SERVICES, INC          | 1         | \$381,700.00           | 2.56%       | 0        |
|              | INSTANT HOME LOANS, INC. DBA INSTAN | 1         | \$184,000.00           | 1.23%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 49        | \$13,033,866.99        | 87.39%      | 0        |
| <b>Total</b> |                                     | <b>57</b> | <b>\$14,915,466.99</b> | <b>100%</b> | <b>0</b> |
| 3138X1QD1    | INTERBANK MORTGAGE COMPANY          | 35        | \$9,330,525.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$9,330,525.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QE9    | INTERBANK MORTGAGE COMPANY          | 64        | \$16,658,000.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>64</b> | <b>\$16,658,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1QF6    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$558,000.00           | 4.22%       | 0        |
|              | ACCUNET MORTGAGE LLC                | 1         | \$104,000.00           | 0.79%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 51        | \$12,552,513.00        | 94.99%      | 0        |
| <b>Total</b> |                                     | <b>54</b> | <b>\$13,214,513.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1QG4    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$424,138.11           | 6.77%       | 0        |
|              | AUSTIN FIRST MORTGAGE               | 1         | \$206,000.00           | 3.29%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 19        | \$5,631,364.00         | 89.94%      | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$6,261,502.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QH2    | INTERBANK MORTGAGE COMPANY          | 12        | \$3,215,845.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$3,215,845.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QJ8    | GREAT LAKES HOME MORTGAGE INC       | 1         | \$315,000.00           | 3.82%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 28        | \$7,505,409.00         | 91.13%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$415,107.07           | 5.05%       | 0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$8,235,516.07</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QK5    | INTERBANK MORTGAGE COMPANY          | 14        | \$3,876,200.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,876,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QL3    | 1ST PORTFOLIO LENDING               | 1         | \$353,880.99           | 0.54%       | 0        |
|              | ALLIANCE FINANCIAL                  | 11        | \$3,464,307.14         | 5.3%        | 0        |
|              | AMERICASH                           | 1         | \$338,953.92           | 0.52%       | 0        |
|              | AMERIS                              | 4         | \$1,326,065.83         | 2.03%       | 0        |
|              | AVEX                                | 1         | \$410,338.92           | 0.63%       | 0        |
|              | BM REAL ESTATE                      | 1         | \$343,458.62           | 0.53%       | 0        |
|              | BRAND MORTGAGE                      | 8         | \$2,066,961.10         | 3.16%       | 0        |
|              | CMCO MORTGAGE LLC                   | 2         | \$379,415.12           | 0.58%       | 0        |
|              | DRAPER AND KRAMER MTG               | 8         | \$2,690,886.83         | 4.12%       | 0        |
|              | FBC MORTGAGE LLC                    | 7         | \$2,133,664.58         | 3.26%       | 0        |
|              | FIRST FINANCIAL SERVICES            | 1         | \$415,627.27           | 0.64%       | 0        |
|              | FIRST INDEPENDENCE                  | 1         | \$261,283.84           | 0.4%        | 0        |

|              |                            |            |                        |             |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|
|              | FLORIDA CAPITAL            | 15         | \$5,186,118.39         | 7.93%       | 0        |
|              | GOLDSTAR                   | 2          | \$587,100.59           | 0.9%        | 0        |
|              | GREENLIGHT LOANS           | 1          | \$398,871.28           | 0.61%       | 0        |
|              | GUARANTEED HOME MORTGAGE   | 3          | \$979,116.10           | 1.5%        | 0        |
|              | HIGHTECHLENDING INC        | 1          | \$294,109.98           | 0.45%       | 0        |
|              | HOMEBANC                   | 2          | \$627,386.07           | 0.96%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE  | 10         | \$2,619,935.29         | 4.01%       | 0        |
|              | LOAN DEPOT                 | 1          | \$216,380.76           | 0.33%       | 0        |
|              | MAGNOLIA BANK              | 3          | \$669,990.68           | 1.02%       | 0        |
|              | MILLENIUM HOME MORTGAGE    | 1          | \$198,286.59           | 0.3%        | 0        |
|              | MORIA DBA PEOPLES MORTGAGE | 1          | \$270,238.27           | 0.41%       | 0        |
|              | MSA MORTGAGE, LLC          | 4          | \$1,184,185.82         | 1.81%       | 0        |
|              | NATIONSTARMORTGAGE         | 14         | \$4,854,147.53         | 7.43%       | 0        |
|              | NTFN                       | 9          | \$3,085,733.51         | 4.72%       | 0        |
|              | ON Q FINANCIAL             | 7          | \$1,871,203.26         | 2.86%       | 0        |
|              | PEOPLES BANK               | 5          | \$1,377,767.06         | 2.11%       | 0        |
|              | PERL MORTGAGE              | 1          | \$394,391.83           | 0.6%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE  | 67         | \$19,986,359.66        | 30.57%      | 0        |
|              | REGENCY MORTGAGE           | 2          | \$608,052.64           | 0.93%       | 0        |
|              | RMC MORTGAGE               | 4          | \$902,372.25           | 1.38%       | 0        |
|              | VANDYK MORTGAGE            | 10         | \$2,981,083.05         | 4.56%       | 0        |
|              | Unavailable                | 6          | \$1,896,891.42         | 2.9%        | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$65,374,566.19</b> | <b>100%</b> | <b>0</b> |
|              |                            |            |                        |             |          |
| 3138X1QM1    | ACOPIA                     | 2          | \$508,810.28           | 1.06%       | 0        |
|              | ALLIANCE FINANCIAL         | 3          | \$903,599.02           | 1.89%       | 0        |
|              | AMERICAN FINANCIAL NETWORK | 1          | \$354,441.31           | 0.74%       | 0        |
|              | AMERICASH                  | 1          | \$186,506.01           | 0.39%       | 0        |
|              | BM REAL ESTATE             | 2          | \$832,207.98           | 1.74%       | 0        |
|              | BRAND MORTGAGE             | 1          | \$416,329.27           | 0.87%       | 0        |
|              | CMCO MORTGAGE LLC          | 1          | \$416,343.73           | 0.87%       | 0        |
|              | DRAPER AND KRAMER MTG      | 3          | \$1,015,163.05         | 2.12%       | 0        |
|              | EQUITY LOANS               | 1          | \$353,454.96           | 0.74%       | 0        |
|              | FBC MORTGAGE LLC           | 1          | \$300,325.78           | 0.63%       | 0        |
|              | FIRST FINANCIAL SERVICES   | 1          | \$312,197.04           | 0.65%       | 0        |
|              | FLORIDA CAPITAL            | 14         | \$3,876,321.44         | 8.09%       | 0        |
|              | GOLDSTAR                   | 4          | \$1,124,962.20         | 2.35%       | 0        |
|              | GREENLIGHT LOANS           | 4          | \$1,316,771.17         | 2.75%       | 0        |
|              | GUARANTEED HOME MORTGAGE   | 2          | \$678,629.59           | 1.42%       | 0        |
|              | HOMEBANC                   | 2          | \$494,277.45           | 1.03%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE  | 4          | \$1,281,517.72         | 2.67%       | 0        |
|              | LOAN DEPOT                 | 3          | \$696,262.92           | 1.45%       | 0        |
|              | MAGNOLIA BANK              | 5          | \$1,046,657.60         | 2.18%       | 0        |
|              | MILLENIUM HOME MORTGAGE    | 3          | \$1,073,308.18         | 2.24%       | 0        |
|              | MORIA DBA PEOPLES MORTGAGE | 2          | \$569,172.31           | 1.19%       | 0        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | MSA MORTGAGE, LLC              | 2          | \$514,212.84           | 1.07%       | 0        |
|              | NATIONSTARMORTGAGE             | 37         | \$11,096,307.77        | 23.16%      | 0        |
|              | NTFN                           | 4          | \$1,205,020.37         | 2.51%       | 0        |
|              | PEOPLES BANK                   | 2          | \$418,458.95           | 0.87%       | 0        |
|              | PERL MORTGAGE                  | 1          | \$416,116.25           | 0.87%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 39         | \$12,691,448.80        | 26.49%      | 0        |
|              | POLI MORTGAGE                  | 1          | \$403,350.18           | 0.84%       | 0        |
|              | RESIDENTIAL HOME FUNDING       | 1          | \$354,453.41           | 0.74%       | 0        |
|              | RMC MORTGAGE                   | 1          | \$217,293.49           | 0.45%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION | 1          | \$217,906.52           | 0.45%       | 0        |
|              | SUMMIT MORTGAGE CORP           | 1          | \$361,242.95           | 0.75%       | 0        |
|              | SUMMIT MTG BANKERS             | 1          | \$299,517.46           | 0.63%       | 0        |
|              | THE MORTGAGE FIRM              | 1          | \$303,511.03           | 0.63%       | 0        |
|              | VANDYK MORTGAGE                | 6          | \$1,659,188.54         | 3.47%       | 0        |
| <b>Total</b> |                                | <b>158</b> | <b>\$47,915,287.57</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138X1QN9    | ACOPIA                         | 3          | \$784,719.19           | 1.39%       | 0        |
|              | AMERICASH                      | 1          | \$624,557.90           | 1.11%       | 0        |
|              | BM REAL ESTATE                 | 1          | \$555,162.58           | 0.98%       | 0        |
|              | COMMONWEALTH MORTGAGE          | 2          | \$728,814.19           | 1.29%       | 0        |
|              | DRAPER AND KRAMER MTG          | 5          | \$1,911,762.45         | 3.39%       | 0        |
|              | FBC MORTGAGE LLC               | 1          | \$210,467.67           | 0.37%       | 0        |
|              | FLORIDA CAPITAL                | 2          | \$573,283.03           | 1.02%       | 0        |
|              | GOLDSTAR                       | 1          | \$546,194.15           | 0.97%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE      | 3          | \$1,028,394.12         | 1.82%       | 0        |
|              | LOAN DEPOT                     | 3          | \$637,689.84           | 1.13%       | 0        |
|              | MAGNOLIA BANK                  | 3          | \$890,633.91           | 1.58%       | 0        |
|              | MORIA DBA PEOPLES MORTGAGE     | 2          | \$680,942.30           | 1.21%       | 0        |
|              | NATIONSTARMORTGAGE             | 116        | \$35,447,697.80        | 62.85%      | 0        |
|              | PEOPLES BANK                   | 8          | \$2,248,219.98         | 3.99%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 18         | \$6,855,808.25         | 12.16%      | 0        |
|              | POLI MORTGAGE                  | 1          | \$600,054.16           | 1.06%       | 0        |
|              | RMC MORTGAGE                   | 1          | \$253,259.46           | 0.45%       | 0        |
|              | THE MORTGAGE FIRM              | 2          | \$586,051.25           | 1.04%       | 0        |
|              | WR STARKEY                     | 1          | \$219,803.53           | 0.39%       | 0        |
|              | Unavailable                    | 3          | \$1,016,104.62         | 1.8%        | 0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$56,399,620.38</b> | <b>100%</b> | <b>0</b> |
|              |                                |            |                        |             |          |
| 3138X1QP4    | COMMONWEALTH MORTGAGE          | 4          | \$1,229,070.51         | 2.23%       | 0        |
|              | GREENLIGHT LOANS               | 2          | \$509,607.49           | 0.92%       | 0        |
|              | INTEGRITY FIRST FINANCIAL      | 1          | \$319,496.39           | 0.58%       | 0        |
|              | MAGNOLIA BANK                  | 1          | \$237,500.00           | 0.43%       | 0        |
|              | NATIONSTARMORTGAGE             | 169        | \$51,564,441.54        | 93.4%       | 0        |
|              | PEOPLES BANK                   | 2          | \$424,071.17           | 0.77%       | 0        |
|              | REGENCY MORTGAGE               | 1          | \$239,622.29           | 0.43%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | REPUBLIC STATE MORTGAGE                   | 1          | \$186,306.33           | 0.34%       | 0        |
|              | Unavailable                               | 2          | \$499,723.04           | 0.9%        | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$55,209,838.76</b> | <b>100%</b> | <b>0</b> |
| 3138X1QQ2    | CAPITAL ONE, N.A                          | 163        | \$34,406,271.35        | 100%        | 0        |
| <b>Total</b> |   | <b>163</b> | <b>\$34,406,271.35</b> | <b>100%</b> | <b>0</b> |
| 3138X1QR0    | CAPITAL ONE, N.A                          | 14         | \$1,197,840.56         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,197,840.56</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QS8    | CAPITAL ONE, N.A                          | 28         | \$6,421,094.53         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,421,094.53</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QT6    | CAPITAL ONE, N.A                          | 17         | \$2,457,498.13         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,457,498.13</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QU3    | CAPITAL ONE, N.A                          | 4          | \$1,922,937.23         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,922,937.23</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QV1    | CAPITAL ONE, N.A                          | 7          | \$1,695,545.78         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,695,545.78</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QW9    | CAPITAL ONE, N.A                          | 6          | \$1,521,062.40         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,521,062.40</b>  | <b>100%</b> | <b>0</b> |
| 3138X1RN8    | CAPITAL ONE, N.A                          | 13         | \$1,384,563.63         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,384,563.63</b>  | <b>100%</b> | <b>0</b> |
| 3138X1RP3    | CAPITAL ONE, N.A                          | 22         | \$1,431,300.30         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,431,300.30</b>  | <b>100%</b> | <b>0</b> |
| 3138X1RQ1    | CAPITAL ONE, N.A                          | 94         | \$18,783,626.95        | 100%        | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$18,783,626.95</b> | <b>100%</b> | <b>0</b> |
| 3138X1SL1    | CAPITAL ONE, N.A                          | 32         | \$5,789,509.27         | 100%        | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$5,789,509.27</b>  | <b>100%</b> | <b>0</b> |
| 3138X1SM9    | CAPITAL ONE, N.A                          | 72         | \$15,621,010.41        | 100%        | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$15,621,010.41</b> | <b>100%</b> | <b>0</b> |
| 3138X1T63    | INSITE MORTGAGE FUNDING, LLC              | 1          | \$216,300.00           | 0.33%       | 0        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 4          | \$1,143,943.29         | 1.72%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 289        | \$64,649,366.44        | 97.4%       | 0        |
|              | Unavailable                               | 1          | \$362,607.03           | 0.55%       | 0        |
| <b>Total</b> |   | <b>295</b> | <b>\$66,372,216.76</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
| 3138X1T71    | CTC LENDING, LLC                          | 4          | \$700,065.86            | 0.64%       | 0        |
|              | MORTGAGE SOURCE FUNDING, LLC              | 1          | \$139,289.89            | 0.13%       | 0        |
|              | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC   | 6          | \$1,555,490.95          | 1.42%       | 0        |
|              | PNC BANK, NATIONAL ASSOCIATION            | 2          | \$424,787.85            | 0.39%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 498        | \$106,858,805.65        | 97.42%      | 0        |
| <b>Total</b> |   | <b>511</b> | <b>\$109,678,440.20</b> | <b>100%</b> | <b>0</b> |
| 3138X1T89    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16         | \$1,183,575.79          | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,183,575.79</b>   | <b>100%</b> | <b>0</b> |
| 3138X1T97    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15         | \$2,237,482.86          | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,237,482.86</b>   | <b>100%</b> | <b>0</b> |
| 3138X1TJ5    | BANK OF ST. FRANCISVILLE                  | 1          | \$164,500.00            | 7.16%       | 0        |
|              | EXCHANGE BANK AND TRUST                   | 1          | \$197,688.39            | 8.6%        | 0        |
|              | FIRST COMMUNITY BANK                      | 3          | \$547,358.36            | 23.82%      | 0        |
|              | HERITAGE BANK                             | 2          | \$299,000.00            | 13.01%      | 0        |
|              | MAGNOLIA STATE MORTGAGE                   | 1          | \$125,000.00            | 5.44%       | 0        |
|              | THE EVANGELINE BANK AND TRUST             | 1          | \$157,500.00            | 6.85%       | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2          | \$615,348.45            | 26.78%      | 0        |
|              | WYMAR FEDERAL CREDIT UNION                | 1          | \$191,691.18            | 8.34%       | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,298,086.38</b>   | <b>100%</b> | <b>0</b> |
| 3138X1TK2    | GMFS LLC                                  | 13         | \$3,050,355.00          | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,050,355.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UA2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40         | \$4,970,851.11          | 100%        | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$4,970,851.11</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UB0    | ALLEGIANCE ADVANTAGE LENDING, LLC         | 1          | \$261,600.00            | 13.85%      | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6          | \$1,626,889.81          | 86.15%      | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,888,489.81</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UC8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13         | \$3,795,665.49          | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,795,665.49</b>   | <b>100%</b> | <b>0</b> |
| 3138X1X27    | WEICHERT FINANCIAL SERVICES               | 28         | \$10,000,230.96         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$10,000,230.96</b>  | <b>100%</b> | <b>0</b> |
| 3138X1X35    | WEICHERT FINANCIAL SERVICES               | 25         | \$7,000,439.57          | 100%        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,000,439.57</b>   | <b>100%</b> | <b>0</b> |
| 3138X1X43    | WEICHERT FINANCIAL SERVICES               | 28         | \$6,999,910.63          | 100%        | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,999,910.63</b>   | <b>100%</b> | <b>0</b> |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| 3138X1X50    | MORTGAGE ACCESS CORP                | 2         | \$663,130.41           | 6.63%       | 0        |
|              | WEICHERT FINANCIAL SERVICES         | 27        | \$9,336,903.47         | 93.37%      | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$10,000,033.88</b> | <b>100%</b> | <b>0</b> |
| 3138X1X68    | WEICHERT FINANCIAL SERVICES         | 40        | \$10,000,521.48        | 100%        | 0        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$10,000,521.48</b> | <b>100%</b> | <b>0</b> |
| 3138X1X76    | EVERBANK                            | 7         | \$1,077,933.25         | 100%        | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,077,933.25</b>  | <b>100%</b> | <b>0</b> |
| 3138X1X84    | EVERBANK                            | 18        | \$2,297,522.19         | 100%        | 0        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,297,522.19</b>  | <b>100%</b> | <b>0</b> |
| 3138X1X92    | EVERBANK                            | 9         | \$1,102,245.67         | 100%        | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,102,245.67</b>  | <b>100%</b> | <b>0</b> |
| 3138X1XQ4    | INTERBANK MORTGAGE COMPANY          | 25        | \$6,297,050.00         | 94.92%      | 0        |
|              | SOVEREIGN LENDING GROUP INCORPORATE | 1         | \$337,000.00           | 5.08%       | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$6,634,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1XR2    | ANCHOR FUNDING INC                  | 1         | \$275,000.00           | 3.36%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 38        | \$7,907,272.00         | 96.64%      | 0        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$8,182,272.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1XS0    | AUSTIN CAPITAL MORTGAGE, INC        | 1         | \$210,959.50           | 3.59%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 27        | \$5,545,800.00         | 94.49%      | 0        |
|              | UNITED HOME LOANS, INC              | 1         | \$112,180.82           | 1.92%       | 0        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$5,868,940.32</b>  | <b>100%</b> | <b>0</b> |
| 3138X1XT8    | INTERBANK MORTGAGE COMPANY          | 19        | \$3,607,544.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$3,607,544.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1XV3    | INTERBANK MORTGAGE COMPANY          | 34        | \$8,293,861.15         | 100%        | 0        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$8,293,861.15</b>  | <b>100%</b> | <b>0</b> |
| 3138X1XW1    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 2         | \$509,000.00           | 7.39%       | 0        |
|              | AMERICAN LENDING NETWORK, INC       | 1         | \$328,531.50           | 4.77%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION      | 2         | \$287,800.00           | 4.18%       | 0        |
|              | HARTFORD FINANCIAL SERVICES         | 1         | \$323,500.00           | 4.7%        | 0        |
|              | HARTFORD FINANCIAL SERVICES, INC    | 1         | \$280,000.00           | 4.07%       | 0        |
|              | INDEPENDENT BANK MORTGAGE           | 1         | \$156,000.00           | 2.27%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 23        | \$5,000,950.00         | 72.62%      | 0        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$6,885,781.50</b>  | <b>100%</b> | <b>0</b> |

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|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X1XX9    | INTERBANK MORTGAGE COMPANY  | 27        | \$7,112,150.00        | 97.36%      | 0        |
|              | METRO LENDING SERVICES  | 1         | \$193,000.00          | 2.64%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,305,150.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1XY7    | INTERBANK MORTGAGE COMPANY  | 28        | \$8,570,950.00        | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,570,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1XZ4    | HOME & LOAN FINDERS.COM   | 1         | \$587,000.00          | 8.41%       | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 11        | \$5,861,612.00        | 83.94%      | 0        |
|              | METRO LENDING SERVICES  | 1         | \$534,176.28          | 7.65%       | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$6,982,788.28</b> | <b>100%</b> | <b>0</b> |
| 3138X1Y26    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$138,808.49          | 11.66%      | 0        |
|              | EVERBANK  | 4         | \$1,052,048.46        | 88.34%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,190,856.95</b> | <b>100%</b> | <b>0</b> |
| 3138X1Y34    | ACCESS NATIONAL MORTGAGE  | 1         | \$189,000.00          | 2.47%       | 0        |
|              | EVERBANK  | 34        | \$7,210,518.35        | 94.36%      | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                  | 1         | \$242,158.31          | 3.17%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,641,676.66</b> | <b>100%</b> | <b>0</b> |
| 3138X1Y42    | ACCESS NATIONAL MORTGAGE  | 1         | \$167,768.54          | 6.22%       | 0        |
|              | EVERBANK  | 14        | \$2,528,403.40        | 93.78%      | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,696,171.94</b> | <b>100%</b> | <b>0</b> |
| 3138X1Y91    | ACOPIA  | 1         | \$170,753.62          | 3.14%       | 0        |
|              | FLORIDA CAPITAL   | 2         | \$303,345.57          | 5.57%       | 0        |
|              | GEORGETOWN MORTGAGE   | 1         | \$154,786.45          | 2.84%       | 0        |
|              | LOAN DEPOT (HARP)   | 2         | \$317,551.95          | 5.83%       | 0        |
|              | MAGNOLIA BANK   | 2         | \$329,252.17          | 6.05%       | 0        |
|              | NATIONSTARMORTGAGE  | 25        | \$4,003,182.67        | 73.5%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE   | 1         | \$167,515.07          | 3.07%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,446,387.50</b> | <b>100%</b> | <b>0</b> |
| 3138X1YA8    | EVERBANK  | 40        | \$3,870,938.26        | 100%        | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,870,938.26</b> | <b>100%</b> | <b>0</b> |
| 3138X1YB6    | EVERBANK  | 4         | \$774,436.64          | 74.38%      | 0        |
|              | PEOPLES DISCOUNT MORTGAGE, INC  | 1         | \$266,698.95          | 25.62%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,041,135.59</b> | <b>100%</b> | <b>0</b> |
| 3138X1YC4    | C1 BANK, A FLORIDA CORPORATION  | 1         | \$73,000.00           | 1.91%       | 0        |
|              | EVERBANK  | 62        | \$3,696,071.73        | 96.78%      | 0        |
|              |   | 1         | \$49,794.74           | 1.31%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION                     |           |                       |             |          |
| <b>Total</b> |   | <b>64</b> | <b>\$3,818,866.47</b> | <b>100%</b> | <b>0</b> |
| 3138X1YD2    | EVERBANK  | 15        | \$964,620.08          | 92.02%      | 0        |
|              | HOUSTON HOME LOAN, INC  | 1         | \$83,629.91           | 7.98%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,048,249.99</b> | <b>100%</b> | <b>0</b> |
| 3138X1YE0    | EVERBANK  | 4         | \$1,136,200.00        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,136,200.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1YF7    | EVERBANK  | 7         | \$1,156,874.56        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,156,874.56</b> | <b>100%</b> | <b>0</b> |
| 3138X1YG5    | EVERBANK  | 20        | \$5,978,164.42        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,978,164.42</b> | <b>100%</b> | <b>0</b> |
| 3138X1YH3    | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION                      | 1         | \$221,250.00          | 3.53%       | 0        |
|              | EVERBANK  | 26        | \$5,265,412.22        | 84.1%       | 0        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION                                  | 1         | \$270,834.69          | 4.33%       | 0        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION          | 1         | \$346,043.72          | 5.53%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES INC. DBA US MORTGAGELINE                                 | 1         | \$157,100.00          | 2.51%       | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,260,640.63</b> | <b>100%</b> | <b>0</b> |
| 3138X1YJ9    | EVERBANK  | 16        | \$2,873,923.63        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,873,923.63</b> | <b>100%</b> | <b>0</b> |
| 3138X1YM2    | EVERBANK  | 11        | \$1,430,660.13        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,430,660.13</b> | <b>100%</b> | <b>0</b> |
| 3138X1YN0    | EVERBANK  | 24        | \$3,026,111.88        | 100%        | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,026,111.88</b> | <b>100%</b> | <b>0</b> |
| 3138X1YP5    | EVERBANK  | 50        | \$3,306,569.54        | 94.93%      | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION   | 1         | \$41,194.43           | 1.18%       | 0        |
|              | INDEPENDENT BANK  | 1         | \$67,109.48           | 1.93%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$68,413.82           | 1.96%       | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,483,287.27</b> | <b>100%</b> | <b>0</b> |
| 3138X1YQ3    | COMMONWEALTH MORTGAGE OF TEXAS, LP  | 1         | \$256,000.00          | 25.2%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | EVERBANK  | 4         | \$759,878.15           | 74.8%       | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,015,878.15</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YR1    | EVERBANK  | 31        | \$5,624,610.55         | 100%        | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,624,610.55</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YS9    | EVERBANK  | 17        | \$2,553,898.65         | 95.85%      | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1         | \$110,700.00           | 4.15%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,664,598.65</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YT7    | EVERBANK  | 17        | \$5,099,554.14         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,099,554.14</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YU4    | EVERBANK  | 5         | \$1,325,576.86         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,325,576.86</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YV2    | EVERBANK  | 29        | \$2,864,945.65         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,864,945.65</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YW0    | EVERBANK  | 23        | \$2,234,194.07         | 95.31%      | 0        |
|              | SILVERSTONE MORTGAGE, INC   | 1         | \$110,000.00           | 4.69%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,344,194.07</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YX8    | ELITE FINANCING GROUP, LLC  | 1         | \$132,452.54           | 1.25%       | 0        |
|              | EVERBANK  | 48        | \$10,231,289.75        | 96.79%      | 0        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO                                  | 1         | \$207,100.00           | 1.96%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$10,570,842.29</b> | <b>100%</b> | <b>0</b> |
| 3138X1YY6    | EVERBANK  | 20        | \$4,716,647.77         | 82.78%      | 0        |
|              | HOME STATE BANK, N.A., A CORPORATION  | 1         | \$185,949.18           | 3.26%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1         | \$248,400.00           | 4.36%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                        | 1         | \$301,300.00           | 5.29%       | 0        |
|              | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION          | 1         | \$245,661.08           | 4.31%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,697,958.03</b>  | <b>100%</b> | <b>0</b> |
| 3138X1YZ3    | EVERBANK  | 20        | \$3,994,233.18         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,994,233.18</b>  | <b>100%</b> | <b>0</b> |
| 3138X1Z25    | ACOPIA  | 1         | \$129,025.96           | 7.13%       | 0        |
|              | NATIONSTARMORTGAGE  | 12        | \$1,680,092.95         | 92.87%      | 0        |

|              |  |                           |           |                       |             |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,809,118.91</b> | <b>100%</b> | <b>0</b> |
| 3138X1Z33    |  | GREENLIGHT LOANS          | 1         | \$197,727.21          | 5.11%       | 0        |
|              |  | MAGNOLIA BANK             | 1         | \$303,561.99          | 7.85%       | 0        |
|              |  | NATIONSTARMORTGAGE        | 15        | \$3,129,344.63        | 80.9%       | 0        |
|              |  | PEOPLES BANK              | 1         | \$237,617.72          | 6.14%       | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$3,868,251.55</b> | <b>100%</b> | <b>0</b> |
| 3138X1Z41    |  | NATIONSTARMORTGAGE        | 30        | \$7,622,323.82        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,622,323.82</b> | <b>100%</b> | <b>0</b> |
| 3138X1Z58    |  | AMERIS                    | 1         | \$179,391.89          | 6.5%        | 0        |
|              |  | NATIONSTARMORTGAGE        | 11        | \$2,578,560.27        | 93.5%       | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,757,952.16</b> | <b>100%</b> | <b>0</b> |
| 3138X1Z66    |  | FLORIDA CAPITAL           | 1         | \$267,522.53          | 5.19%       | 0        |
|              |  | NATIONSTARMORTGAGE        | 20        | \$4,472,677.15        | 86.7%       | 0        |
|              |  | PEOPLES BANK              | 1         | \$192,176.41          | 3.73%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE | 1         | \$226,380.58          | 4.38%       | 0        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$5,158,756.67</b> | <b>100%</b> | <b>0</b> |
| 3138X1Z74    |  | LOAN DEPOT                | 8         | \$1,420,513.29        | 32.77%      | 0        |
|              |  | NATIONSTARMORTGAGE        | 19        | \$2,914,302.92        | 67.23%      | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$4,334,816.21</b> | <b>100%</b> | <b>0</b> |
| 3138X1Z82    |  | NATIONSTARMORTGAGE        | 13        | \$2,189,688.66        | 100%        | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,189,688.66</b> | <b>100%</b> | <b>0</b> |
| 3138X1Z90    |  | NATIONSTARMORTGAGE        | 13        | \$3,757,216.47        | 85.39%      | 0        |
|              |  | NTFN                      | 1         | \$266,032.97          | 6.05%       | 0        |
|              |  | US MORTGAGE               | 1         | \$193,781.59          | 4.4%        | 0        |
|              |  | Unavailable               | 1         | \$183,000.00          | 4.16%       | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,400,031.03</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZA7    |  | AMERIS                    | 1         | \$303,122.52          | 3.2%        | 0        |
|              |  | BRAND MORTGAGE            | 1         | \$213,305.72          | 2.25%       | 0        |
|              |  | EQUITY LOANS              | 1         | \$231,093.41          | 2.44%       | 0        |
|              |  | FBC MORTGAGE LLC          | 1         | \$223,691.38          | 2.36%       | 0        |
|              |  | HOMEOWNERS MTG ENTERPRISE | 1         | \$234,336.63          | 2.47%       | 0        |
|              |  | LOAN DEPOT (HARP)         | 2         | \$484,607.88          | 5.12%       | 0        |
|              |  | MAGNOLIA BANK             | 1         | \$282,002.10          | 2.98%       | 0        |
|              |  | NATIONSTARMORTGAGE        | 26        | \$7,002,391.48        | 73.94%      | 0        |
|              |  | ON Q FINANCIAL            | 2         | \$495,428.26          | 5.24%       | 0        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$9,469,979.38</b> | <b>100%</b> | <b>0</b> |

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|              |                    |           |                       |             |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|
| 3138X1ZB5    | MAGNOLIA BANK      | 1         | \$189,738.23          | 5.82%       | 0        |
|              | NATIONSTARMORTGAGE | 11        | \$2,829,633.27        | 86.86%      | 0        |
|              | Unavailable        | 1         | \$238,156.36          | 7.32%       | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,257,527.86</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZC3    | LOAN DEPOT (HARP)  | 5         | \$852,873.44          | 10.57%      | 0        |
|              | NATIONSTARMORTGAGE | 32        | \$7,213,445.73        | 89.43%      | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$8,066,319.17</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZD1    | LOAN DEPOT (HARP)  | 4         | \$840,314.33          | 15.51%      | 0        |
|              | MAGNOLIA BANK      | 1         | \$246,893.76          | 4.56%       | 0        |
|              | NATIONSTARMORTGAGE | 22        | \$4,331,163.91        | 79.93%      | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$5,418,372.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZE9    | GOLDSTAR           | 1         | \$71,156.18           | 1.16%       | 0        |
|              | NATIONSTARMORTGAGE | 88        | \$6,065,888.13        | 98.84%      | 0        |
| <b>Total</b> |                    | <b>89</b> | <b>\$6,137,044.31</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZF6    | LOAN DEPOT (HARP)  | 1         | \$99,263.05           | 1.18%       | 0        |
|              | NATIONSTARMORTGAGE | 86        | \$8,301,307.54        | 98.82%      | 0        |
| <b>Total</b> |                    | <b>87</b> | <b>\$8,400,570.59</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZG4    | NATIONSTARMORTGAGE | 21        | \$2,469,979.84        | 100%        | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,469,979.84</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZH2    | NATIONSTARMORTGAGE | 50        | \$7,294,005.68        | 98.2%       | 0        |
|              | NTFN               | 1         | \$133,823.54          | 1.8%        | 0        |
| <b>Total</b> |                    | <b>51</b> | <b>\$7,427,829.22</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZJ8    | NATIONSTARMORTGAGE | 7         | \$1,848,577.99        | 100%        | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,848,577.99</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZK5    | NATIONSTARMORTGAGE | 5         | \$1,161,216.41        | 100%        | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,161,216.41</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZL3    | NATIONSTARMORTGAGE | 26        | \$5,987,647.58        | 100%        | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$5,987,647.58</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZM1    | NATIONSTARMORTGAGE | 10        | \$2,308,304.04        | 100%        | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,308,304.04</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZN9    | NATIONSTARMORTGAGE | 22        | \$3,947,926.05        | 100%        | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,947,926.05</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZP4    | NATIONSTARMORTGAGE | 38        | \$8,346,089.78        | 100%        | 0        |



|              |   |  |           |                        |             |          |
|--------------|---|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>38</b> | <b>\$8,346,089.78</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ZQ2    | ARIZONA FEDERAL CREDIT UNION                                    |  | 1         | \$176,721.44           | 1.61%       | 0        |
|              | CHAMPION CREDIT UNION   |  | 1         | \$129,795.41           | 1.18%       | 0        |
|              | CHARTWAY FEDERAL CREDIT UNION                                   |  | 1         | \$127,003.00           | 1.16%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A |  | 31        | \$7,727,363.80         | 70.29%      | 0        |
|              | COLONIAL SAVINGS, F.A   |  | 5         | \$917,280.68           | 8.34%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        |  | 3         | \$437,391.20           | 3.98%       | 0        |
|              | DIAMOND CREDIT UNION  |  | 1         | \$121,400.00           | 1.1%        | 0        |
|              | DULUTH TEACHERS CREDIT UNION                                    |  | 1         | \$115,801.59           | 1.05%       | 0        |
|              | FIRST COMMAND BANK  |  | 1         | \$112,397.83           | 1.02%       | 0        |
|              | GOLDEN TRIANGLE FEDERAL CREDIT UNION                            |  | 1         | \$81,500.00            | 0.74%       | 0        |
|              | LIBERTYONE CREDIT UNION   |  | 1         | \$147,018.26           | 1.34%       | 0        |
|              | NECHES FEDERAL CREDIT UNION                                     |  | 2         | \$399,945.32           | 3.64%       | 0        |
|              | SAN DIEGO METROPOLITAN CREDIT UNION                             |  | 1         | \$194,995.96           | 1.77%       | 0        |
|              | SANDIA LABORATORY FEDERAL CREDIT UNION                          |  | 1         | \$205,426.19           | 1.87%       | 0        |
|              | UNITY ONE CREDIT UNION  |  | 1         | \$99,268.53            | 0.91%       | 0        |
| <b>Total</b> |   |  | <b>52</b> | <b>\$10,993,309.21</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZR0    | AMERISAVE   |  | 1         | \$54,699.59            | 4.9%        | 0        |
|              | NATIONSTARMORTGAGE  |  | 16        | \$1,062,069.43         | 95.1%       | 0        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,116,769.02</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ZS8    | AMERISAVE   |  | 1         | \$90,403.50            | 3.75%       | 0        |
|              | LOAN DEPOT  |  | 1         | \$106,608.54           | 4.42%       | 0        |
|              | NATIONSTARMORTGAGE  |  | 23        | \$2,212,457.51         | 91.83%      | 0        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$2,409,469.55</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ZT6    | LOAN DEPOT  |  | 1         | \$165,547.41           | 6.18%       | 0        |
|              | NATIONSTARMORTGAGE  |  | 12        | \$2,511,348.74         | 93.82%      | 0        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,676,896.15</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ZU3    | NATIONSTARMORTGAGE  |  | 18        | \$3,023,817.17         | 100%        | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,023,817.17</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ZV1    | ACOPIA  |  | 2         | \$276,685.60           | 0.42%       | 0        |
|              | ALLIANCE FINANCIAL  |  | 5         | \$623,228.88           | 0.95%       | 0        |
|              | AMERIS  |  | 3         | \$404,860.25           | 0.61%       | 0        |
|              | BRAND MORTGAGE  |  | 1         | \$114,819.02           | 0.17%       | 0        |
|              | CMCO MORTGAGE LLC   |  | 1         | \$159,290.58           | 0.24%       | 0        |
|              | COMMONWEALTH MORTGAGE   |  | 1         | \$158,749.77           | 0.24%       | 0        |
|              | CONTINENTIAL HOME LOANS   |  | 1         | \$109,668.12           | 0.17%       | 0        |
|              | FBC MORTGAGE LLC  |  | 2         | \$274,177.21           | 0.42%       | 0        |
|              | FIRST INDEPENDENCE  |  | 1         | \$106,475.81           | 0.16%       | 0        |

|              |                                      |            |                        |             |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|
|              | FLORIDA CAPITAL                      | 7          | \$1,289,290.55         | 1.96%       | 0        |
|              | GOLDSTAR                             | 2          | \$278,278.89           | 0.42%       | 0        |
|              | GREENLIGHT LOANS                     | 4          | \$634,293.27           | 0.96%       | 0        |
|              | HOMEBANC                             | 2          | \$242,290.36           | 0.37%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE            | 12         | \$1,294,528.90         | 1.96%       | 0        |
|              | LOAN DEPOT                           | 4          | \$554,677.82           | 0.84%       | 0        |
|              | MAGNOLIA BANK                        | 2          | \$262,408.07           | 0.4%        | 0        |
|              | MORTGAGE MASTER                      | 2          | \$259,412.78           | 0.39%       | 0        |
|              | NATIONSTARMORTGAGE                   | 228        | \$51,805,312.17        | 78.62%      | 0        |
|              | NTFN                                 | 7          | \$997,241.22           | 1.51%       | 0        |
|              | ON Q FINANCIAL                       | 2          | \$173,739.67           | 0.26%       | 0        |
|              | PEOPLES BANK                         | 3          | \$448,448.16           | 0.68%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE            | 17         | \$2,285,762.00         | 3.47%       | 0        |
|              | POLARIS HOME FUNDING                 | 2          | \$275,509.45           | 0.42%       | 0        |
|              | RESIDENTIAL HOME FUNDING             | 2          | \$490,265.00           | 0.74%       | 0        |
|              | RMC MORTGAGE                         | 1          | \$172,834.48           | 0.26%       | 0        |
|              | STERLING NATIONAL BANK               | 3          | \$733,097.15           | 1.11%       | 0        |
|              | SUMMIT MTG BANKERS                   | 2          | \$678,935.83           | 1.03%       | 0        |
|              | VANDYK MORTGAGE                      | 3          | \$381,018.23           | 0.58%       | 0        |
|              | Unavailable                          | 2          | \$404,376.70           | 0.64%       | 0        |
| <b>Total</b> |                                      | <b>324</b> | <b>\$65,889,675.94</b> | <b>100%</b> | <b>0</b> |
| 3138X1ZX7    | ACOPIA                               | 1          | \$72,290.73            | 6.82%       | 0        |
|              | NATIONSTARMORTGAGE                   | 13         | \$934,560.88           | 88.19%      | 0        |
|              | Unavailable                          | 1          | \$52,918.08            | 4.99%       | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,059,769.69</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ZY5    | BRAND MORTGAGE                       | 1          | \$99,855.92            | 5.29%       | 0        |
|              | NATIONSTARMORTGAGE                   | 17         | \$1,683,203.31         | 89.21%      | 0        |
|              | VANDYK MORTGAGE                      | 1          | \$103,791.41           | 5.5%        | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,886,850.64</b>  | <b>100%</b> | <b>0</b> |
| 3138X1ZZ2    | FLORIDA CAPITAL                      | 2          | \$242,780.37           | 22.51%      | 0        |
|              | LOAN DEPOT                           | 1          | \$117,334.45           | 10.88%      | 0        |
|              | NATIONSTARMORTGAGE                   | 6          | \$718,210.00           | 66.61%      | 0        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,078,324.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X2AA2    | 1ST EAGLE MORTGAGE                   | 1          | \$397,000.00           | 0.86%       | 0        |
|              | AAXY LLC                             | 3          | \$1,178,000.00         | 2.56%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1          | \$372,400.00           | 0.81%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE  | 1          | \$290,661.31           | 0.63%       | 0        |
|              | AAXY LLC, DBA, AUSTIN FIRST MORTGAGE | 1          | \$175,185.11           | 0.38%       | 0        |
|              | AAXY, LLC                            | 3          | \$761,000.00           | 1.65%       | 0        |
|              | ADVANTAGE AMERICA MORTGAGE           | 1          | \$175,000.00           | 0.38%       | 0        |
|              | ALBANY NORTHSIDE MORTGAGE            | 1          | \$122,223.45           | 0.27%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                    | 6  | \$1,123,713.58 | 2.44%  | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION        | 1  | \$271,500.00   | 0.59%  | 0 |
|  | AYRES FINANCIAL ADVISORS INC                              | 1  | \$356,000.00   | 0.77%  | 0 |
|  | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$276,500.00   | 0.6%   | 0 |
|  | BANKWEST, INC   | 1  | \$120,000.00   | 0.26%  | 0 |
|  | BI-COASTAL MORTGAGE INC                                   | 2  | \$446,500.00   | 0.97%  | 0 |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION           | 1  | \$265,000.00   | 0.57%  | 0 |
|  | CALIFORNIA CORPORATION                                    | 2  | \$680,000.00   | 1.48%  | 0 |
|  | COMMUNITY BANK  | 1  | \$308,750.00   | 0.67%  | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP                        | 1  | \$236,200.00   | 0.51%  | 0 |
|  | EL CONQUISTADOR MORTGAGE, INC                             | 1  | \$325,700.00   | 0.71%  | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                   | 2  | \$468,500.00   | 1.02%  | 0 |
|  | ENTERPRISE BANK, NA                                       | 1  | \$136,500.00   | 0.3%   | 0 |
|  | EROICA ENTERPRISES, INC                                   | 1  | \$355,200.00   | 0.77%  | 0 |
|  | FEDERATED MORTGAGE CORP                                   | 1  | \$401,000.00   | 0.87%  | 0 |
|  | FFSI OF NC, INC., A CORPORATION                           | 1  | \$277,600.00   | 0.6%   | 0 |
|  | FFSI, INC., A CORPORATION                                 | 3  | \$1,075,303.55 | 2.33%  | 0 |
|  | FIRST FINANCIAL SERVICES                                  | 1  | \$222,000.00   | 0.48%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                             | 5  | \$1,936,280.49 | 4.2%   | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION             | 4  | \$1,156,700.00 | 2.51%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 20 | \$5,596,271.73 | 12.14% | 0 |
|  | FRANKLIN MORTGAGE CORP                                    | 1  | \$100,000.00   | 0.22%  | 0 |
|  | GL FINANCIAL SERVICES, LLC                                | 1  | \$119,000.00   | 0.26%  | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                    | 1  | \$290,000.00   | 0.63%  | 0 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1  | \$238,000.00   | 0.52%  | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                 | 1  | \$333,900.00   | 0.72%  | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                             | 2  | \$471,428.00   | 1.02%  | 0 |
|  | HOMELINK MORTGAGE INC                                     | 2  | \$720,000.00   | 1.56%  | 0 |
|  | HOMESTAR MORTGAGE INC                                     | 1  | \$250,000.00   | 0.54%  | 0 |
|  | HOMETOWN AMERICA INCORPORATED                             | 1  | \$415,088.24   | 0.9%   | 0 |
|  | IKON FINANCIAL GROUP, LLC                                 | 1  | \$395,000.00   | 0.86%  | 0 |
|  | KOHLER CREDIT UNION                                       | 1  | \$149,000.00   | 0.32%  | 0 |
|  | KOHLER CREDIT UNION, A WISCONSION CREDIT UNION            | 1  | \$113,000.00   | 0.25%  | 0 |
|  | LENDEFI, INC, A CALIFORNIA CORPORATION                    | 1  | \$125,000.00   | 0.27%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 1  | \$188,631.22   | 0.41%  | 0 |
|  | LENDERFI, INC   | 5  | \$903,788.68   | 1.96%  | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                   | 15 | \$3,422,305.12 | 7.42%  | 0 |
|  | LENDERFI, INC., A CALIFORNIA CORPORATION                  | 1  | \$173,210.15   | 0.38%  | 0 |
|  | LENDERFI. INC, A CALIFORNIA CORPORATION                   | 1  | \$285,000.00   | 0.62%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION     | 1          | \$366,329.50           | 0.79%       | 0        |
|              | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                 | 1          | \$200,000.00           | 0.43%       | 0        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA                        | 1          | \$115,000.00           | 0.25%       | 0        |
|              | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1          | \$194,500.00           | 0.42%       | 0        |
|              | MANHATTAN FINANCIAL GROUP                                   | 3          | \$586,732.23           | 1.27%       | 0        |
|              | MCCLONE MORTGAGE, A WISONCSIN CORPORATION                   | 1          | \$200,000.00           | 0.43%       | 0        |
|              | MCGLONE MORTGAGE  | 1          | \$375,000.00           | 0.81%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC                             | 1          | \$337,000.00           | 0.73%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$312,510.94           | 0.68%       | 0        |
|              | MEYERS FUNDING, INC   | 1          | \$256,200.00           | 0.56%       | 0        |
|              | MFG FUNDING INC   | 1          | \$390,000.00           | 0.85%       | 0        |
|              | MORTGAGE SERVICES OF LOUISIANA INC                          | 1          | \$245,350.00           | 0.53%       | 0        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION              | 1          | \$191,119.76           | 0.41%       | 0        |
|              | POLI MORTGAGE GROUP   | 5          | \$1,360,610.95         | 2.95%       | 0        |
|              | POLI MORTGAGE GROUP, INC                                    | 4          | \$1,196,048.42         | 2.59%       | 0        |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION           | 1          | \$152,800.00           | 0.33%       | 0        |
|              | RESOURCE LENDING GROUP, LLC                                 | 1          | \$230,000.00           | 0.5%        | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                        | 1          | \$269,800.00           | 0.59%       | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                        | 6          | \$1,354,676.20         | 2.94%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING                                | 1          | \$417,000.00           | 0.9%        | 0        |
|              | THE SOUTHWESTERN  | 1          | \$367,308.30           | 0.8%        | 0        |
|              | TOP ONE MORTGAGE  | 4          | \$1,317,200.00         | 2.86%       | 0        |
|              | TOP ONE MORTGAGE, A TEXAS LLC                               | 1          | \$415,088.24           | 0.9%        | 0        |
|              | TOP ONE MORTGAGE, LLC                                       | 4          | \$997,840.00           | 2.16%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                       | 2          | \$644,000.00           | 1.4%        | 0        |
|              | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION       | 1          | \$177,183.58           | 0.38%       | 0        |
|              | WELCOME HOME FINANCE LP                                     | 1          | \$200,000.00           | 0.43%       | 0        |
|              | WESTERN BANCORP   | 1          | \$390,220.56           | 0.85%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                    | 4          | \$1,377,000.00         | 2.99%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 12         | \$3,256,544.22         | 7.08%       | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$46,092,103.53</b> | <b>100%</b> | <b>0</b> |
| 3138X2AB0    | AAA CAPITAL INVESTMENT, INC                                 | 5          | \$1,452,000.00         | 2.27%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION       | 1          | \$552,000.00           | 0.86%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1          | \$540,000.00           | 0.85%       | 0        |
|              | AK BELL INC   | 1          | \$70,216.00            | 0.11%       | 0        |
|              | ALBANY NORTHSIDE MORTGAGE                                   | 1          | \$214,500.00           | 0.34%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALL AMERICAN MORTGAGE                                       | 1 | \$247,500.00   | 0.39% | 0 |
|  | ALL AMERICAN MORTGAGE, INC                                  | 1 | \$226,000.00   | 0.35% | 0 |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION                  | 1 | \$415,000.00   | 0.65% | 0 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1 | \$531,000.00   | 0.83% | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC                              | 4 | \$1,069,096.53 | 1.67% | 0 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                      | 2 | \$320,200.00   | 0.5%  | 0 |
|  | AMERICAN PREFERRED LENDING                                  | 1 | \$292,000.00   | 0.46% | 0 |
|  | ANPLEX INVESTMENT & FINANCIAL, INC                          | 4 | \$1,040,000.00 | 1.63% | 0 |
|  | APPLE DIRECT FUNDING CORPORATION                            | 1 | \$241,000.00   | 0.38% | 0 |
|  | ARBOR BANK  | 1 | \$86,450.00    | 0.14% | 0 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION     | 1 | \$274,500.00   | 0.43% | 0 |
|  | AXXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1 | \$138,900.00   | 0.22% | 0 |
|  | BANKERS FUNDING GROUP, INC                                  | 1 | \$228,000.00   | 0.36% | 0 |
|  | BANKLINE MORTGAGE CORPORATION                               | 2 | \$696,409.34   | 1.09% | 0 |
|  | BANKWEST INC  | 1 | \$100,000.00   | 0.16% | 0 |
|  | BLUE BRICK FINANCIAL LLC                                    | 1 | \$230,100.00   | 0.36% | 0 |
|  | CALIFORNIA CORPORATION                                      | 1 | \$464,000.00   | 0.73% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC                                 | 1 | \$94,400.00    | 0.15% | 0 |
|  | CAPITAL CORP  | 1 | \$264,000.00   | 0.41% | 0 |
|  | CAPITAL CORP , A FLORIDA                                    | 1 | \$93,500.00    | 0.15% | 0 |
|  | CAPITAL FINANCIAL BANCORP INC                               | 1 | \$194,000.00   | 0.3%  | 0 |
|  | CAPITAL REALTY, INC   | 1 | \$170,000.00   | 0.27% | 0 |
|  | CENTENNIAL BANK   | 2 | \$230,000.00   | 0.36% | 0 |
|  | CENTRAL NATIONAL BANK                                       | 1 | \$209,700.00   | 0.33% | 0 |
|  | COMMUNITY FIRST BANK  | 1 | \$130,000.00   | 0.2%  | 0 |
|  | COMMUNITY HOME LENDING, INC                                 | 1 | \$247,500.00   | 0.39% | 0 |
|  | COMMUNITY NATIONAL BANK                                     | 1 | \$90,000.00    | 0.14% | 0 |
|  | CONSOLIDATED FEDERAL CREDIT UNION                           | 1 | \$175,900.00   | 0.28% | 0 |
|  | CORPORATE INVESTORS GROUP, INC., A CORPORATION              | 1 | \$272,700.00   | 0.43% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION     | 2 | \$381,200.00   | 0.6%  | 0 |
|  | DESERET FIRST CREDIT UNION                                  | 3 | \$538,800.00   | 0.84% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION         | 1 | \$191,000.00   | 0.3%  | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC            | 1 | \$245,000.00   | 0.38% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                               | 1 | \$230,000.00   | 0.36% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,125.78   | 0.65% | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP                              | 2 | \$551,500.00   | 0.86% | 0 |
|  | E-TENG CORP   | 1 | \$348,750.00   | 0.55% | 0 |
|  | EAST STAR MORTGAGE  | 1 | \$100,000.00   | 0.16% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| EASY MORTGAGE, INC                                     | 3  | \$539,500.00    | 0.84%  | 0 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1  | \$184,750.00    | 0.29%  | 0 |
| ENTRUST FINANCIAL CORPORATION                          | 1  | \$185,500.00    | 0.29%  | 0 |
| EQUITABLE MORTGAGE CORPORATION                         | 1  | \$199,000.00    | 0.31%  | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                | 1  | \$212,000.00    | 0.33%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1  | \$315,000.00    | 0.49%  | 0 |
| FEDERATED MORTGAGE CORP                                | 1  | \$249,600.00    | 0.39%  | 0 |
| FFSI OF NC, INC., A CORPORATION                        | 1  | \$340,000.00    | 0.53%  | 0 |
| FIRST CENTENN  | 1  | \$195,634.26    | 0.31%  | 0 |
| FIRST CHOICE MORTGAGE INC                              | 1  | \$90,300.00     | 0.14%  | 0 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION    | 1  | \$199,101.09    | 0.31%  | 0 |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC                 | 2  | \$539,000.00    | 0.84%  | 0 |
| FIRST FINANCIAL SERVICES, INC                          | 1  | \$300,000.00    | 0.47%  | 0 |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION           | 1  | \$198,000.00    | 0.31%  | 0 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$283,700.00    | 0.44%  | 0 |
| FIRST IMPERIAL MORTGAGE                                | 1  | \$364,500.00    | 0.57%  | 0 |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC           | 1  | \$63,000.00     | 0.1%   | 0 |
| FIRST NATIONAL BANK OF LAYTON                          | 1  | \$401,200.00    | 0.63%  | 0 |
| FIRST OPTION MORTGAGE, LLC                             | 1  | \$163,650.00    | 0.26%  | 0 |
| FIRST PRIORITY FINANCIAL, INC                          | 1  | \$175,000.00    | 0.27%  | 0 |
| FIRST VOLUNTEER BANK                                   | 2  | \$399,000.00    | 0.62%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$14,581,533.46 | 22.82% | 0 |
| FOX FUNDING  | 1  | \$176,000.00    | 0.28%  | 0 |
| FSG BANK NA  | 1  | \$254,000.00    | 0.4%   | 0 |
| GATEWAY BANK OF CENTRAL FLORIDA                        | 1  | \$391,200.00    | 0.61%  | 0 |
| GENEVA FINANCIAL LLC, A ARIZONA CORPORATION            | 1  | \$165,750.00    | 0.26%  | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                     | 2  | \$313,725.00    | 0.49%  | 0 |
| GOOGAIN, INC   | 7  | \$2,467,000.00  | 3.86%  | 0 |
| GRAND CASTLE, INC                                      | 1  | \$288,000.00    | 0.45%  | 0 |
| GRANITE STATE MORTGAGE CORP                            | 1  | \$155,000.00    | 0.24%  | 0 |
| GUARANTY BANK AND TRUST COMPANY                        | 1  | \$202,000.00    | 0.32%  | 0 |
| GUARANTY FEDERAL MORTGAGE LLC                          | 3  | \$647,200.00    | 1.01%  | 0 |
| HAPO COMMUNITY CREDIT UNION                            | 1  | \$283,000.00    | 0.44%  | 0 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK            | 1  | \$83,000.00     | 0.13%  | 0 |
| HIDE FINANCIAL LLC                                     | 1  | \$80,000.00     | 0.13%  | 0 |
| HOME LOAN OF CENTRAL FLORIDA                           | 1  | \$166,500.00    | 0.26%  | 0 |
| HOMELINK MORTGAGE INC                                  | 3  | \$1,049,000.00  | 1.64%  | 0 |
| HOME PROMISE CORPORATION                               | 1  | \$227,500.00    | 0.36%  | 0 |
| HOMES MORTGAGE, LLC                                    | 1  | \$227,977.20    | 0.36%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| HORIZON BANK SSB   | 1  | \$417,000.00   | 0.65% | 0 |
| HUNTER FINANCIAL GROUP, LLC                              | 1  | \$114,000.00   | 0.18% | 0 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2  | \$345,700.00   | 0.54% | 0 |
| HURON VALLEY FINANCIAL                                   | 1  | \$152,000.00   | 0.24% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                   | 1  | \$209,000.00   | 0.33% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC           | 1  | \$223,200.00   | 0.35% | 0 |
| KEYS FEDERAL CREDIT UNION                                | 1  | \$124,850.00   | 0.2%  | 0 |
| KOHLER CREDIT UNION                                      | 12 | \$1,361,552.80 | 2.13% | 0 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION            | 1  | \$92,000.00    | 0.14% | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                  | 1  | \$183,173.01   | 0.29% | 0 |
| LENDING SOLUTIONS  | 5  | \$657,158.77   | 1.03% | 0 |
| LENDING SOLUTIONS INC                                    | 1  | \$206,000.00   | 0.32% | 0 |
| MAINSTREET COMMUNITY BANK OF FLORIDA                     | 1  | \$65,000.00    | 0.1%  | 0 |
| MAXREAL CUPERTINO  | 1  | \$243,000.00   | 0.38% | 0 |
| MCGLONE MORTGAGE   | 2  | \$372,500.00   | 0.58% | 0 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                | 1  | \$160,000.00   | 0.25% | 0 |
| MEYERS FUNDING, INC                                      | 1  | \$191,000.00   | 0.3%  | 0 |
| MIDWEST MORTGAGE INVESTMENTS , LTD                       | 1  | \$156,500.00   | 0.24% | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION               | 1  | \$237,000.00   | 0.37% | 0 |
| MORTGAGE BROKERS SERVICES , INC A WASHINGTON CORPORATION | 1  | \$370,400.00   | 0.58% | 0 |
| MORTGAGE CONSULTANTS GROUP                               | 1  | \$150,000.00   | 0.23% | 0 |
| MORTGAGE MART, INC                                       | 1  | \$242,000.00   | 0.38% | 0 |
| MORTGAGE PRO   | 1  | \$316,000.00   | 0.49% | 0 |
| NETWORK CAPITAL FUNDING                                  | 1  | \$212,900.00   | 0.33% | 0 |
| NORTH STORE BANK   | 1  | \$132,800.00   | 0.21% | 0 |
| NORTHPOINT MORTGAGE INC                                  | 1  | \$120,000.00   | 0.19% | 0 |
| NORTHPOINT MORTGAGE, A CORPORATION                       | 1  | \$300,000.00   | 0.47% | 0 |
| NORTHWEST EQUITY SOLUTIONS, INC                          | 1  | \$175,490.00   | 0.27% | 0 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK               | 1  | \$224,000.00   | 0.35% | 0 |
| PLAGSTAR BANK, FSB                                       | 1  | \$188,100.00   | 0.29% | 0 |
| PLAINS COMMERCE BANK                                     | 1  | \$71,579.84    | 0.11% | 0 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION        | 1  | \$244,800.00   | 0.38% | 0 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC             | 1  | \$315,000.00   | 0.49% | 0 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                    | 1  | \$199,992.00   | 0.31% | 0 |
| PROLENDING MORTGAGE, LLC                                 | 1  | \$212,850.00   | 0.33% | 0 |
| RESIDENTIAL MORTGAGE                                     | 1  | \$81,000.00    | 0.13% | 0 |
| ROYAL UNITED MORTGAGE LLC                                | 1  | \$109,870.00   | 0.17% | 0 |
| SECURE FINANCIAL SERVICES                                | 2  | \$332,000.00   | 0.52% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION        | 3          | \$824,691.99           | 1.29%       | 0        |
|              | SELECT FINANCIAL MORTGAGE                                   | 1          | \$260,000.00           | 0.41%       | 0        |
|              | SKAGIT STATE BANK   | 1          | \$192,000.00           | 0.3%        | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                        | 3          | \$713,236.87           | 1.12%       | 0        |
|              | STRATIS FINANCIAL CORP                                      | 2          | \$564,000.00           | 0.88%       | 0        |
|              | SUN MORTGAGE COMPANY  | 1          | \$236,000.00           | 0.37%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION      | 1          | \$195,000.00           | 0.31%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION | 1          | \$45,750.00            | 0.07%       | 0        |
|              | TECH MORTGAGE, INC  | 1          | \$160,000.00           | 0.25%       | 0        |
|              | TEXAS CORPORATION   | 1          | \$75,150.00            | 0.12%       | 0        |
|              | TEXAS LLC   | 1          | \$95,200.00            | 0.15%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION             | 1          | \$107,000.00           | 0.17%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                                 | 2          | \$237,850.00           | 0.37%       | 0        |
|              | THE HORN FUNDING CORP                                       | 1          | \$132,000.00           | 0.21%       | 0        |
|              | THE SOUTHWESTERN  | 1          | \$240,000.00           | 0.38%       | 0        |
|              | TOP ONE MORTGAGE  | 2          | \$304,400.00           | 0.48%       | 0        |
|              | TOP ONE MORTGAGE, LLC                                       | 2          | \$599,700.00           | 0.94%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                            | 1          | \$319,200.00           | 0.5%        | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1          | \$215,000.00           | 0.34%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION     | 1          | \$489,000.00           | 0.77%       | 0        |
|              | USA LENDING LLC   | 1          | \$127,500.00           | 0.2%        | 0        |
|              | VERUS BANK  | 1          | \$112,400.00           | 0.18%       | 0        |
|              | VICTORIA FINANCIAL CORP                                     | 10         | \$2,734,900.00         | 4.28%       | 0        |
|              | WALCOTT TRUST AND SAVINGS BANK                              | 2          | \$270,399.45           | 0.42%       | 0        |
|              | WIDE FINANCIAL LLC  | 1          | \$197,956.00           | 0.31%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                    | 4          | \$822,540.27           | 1.29%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 2          | \$611,052.63           | 0.96%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION               | 4          | \$925,464.05           | 1.45%       | 0        |
|              | Unavailable   | 4          | \$620,968.62           | 0.94%       | 0        |
| <b>Total</b> |   | <b>290</b> | <b>\$63,895,544.96</b> | <b>100%</b> | <b>0</b> |
| 3138X2AC8    | 1ST ALLIANCE MORTGAGE, LLC                                  | 1          | \$110,000.00           | 0.22%       | 0        |
|              | AAA CAPITAL INVESTMENT, INC                                 | 2          | \$490,000.00           | 0.99%       | 0        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                         | 1          | \$121,875.00           | 0.25%       | 0        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 1          | \$264,000.00           | 0.53%       | 0        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                  | 1          | \$223,000.00           | 0.45%       | 0        |
|              | ADK FINANCIAL GROUP   | 1          | \$200,000.00           | 0.4%        | 0        |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION      | 2 | \$204,790.00 | 0.41% | 0 |
|  | ALL AMERICAN MORTGAGE                                   | 1 | \$109,000.00 | 0.22% | 0 |
|  | AMERICAN KEN INC  | 1 | \$170,000.00 | 0.34% | 0 |
|  | AMERICAN LENDING, A CALIFORNIA CORPORATION              | 1 | \$109,000.00 | 0.22% | 0 |
|  | AMERICAN MTG & EQUITY CONSULTANTS                       | 1 | \$156,903.14 | 0.32% | 0 |
|  | AMERICAN PREFERRED LENDING                              | 1 | \$237,000.00 | 0.48% | 0 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC                    | 1 | \$258,750.00 | 0.52% | 0 |
|  | AMERICASH, A CALIFORNIA CORPORATION                     | 1 | \$377,500.00 | 0.76% | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION      | 1 | \$74,000.00  | 0.15% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS                            | 1 | \$234,200.00 | 0.47% | 0 |
|  | ASSENT INC., A CALIFORNIA CORPORATION                   | 1 | \$243,705.00 | 0.49% | 0 |
|  | AUGUSTA FINANCIAL                                       | 1 | \$250,000.00 | 0.51% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1 | \$324,000.00 | 0.65% | 0 |
|  | BARRETT FINANCIAL GROUP LLC                             | 1 | \$147,000.00 | 0.3%  | 0 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC               | 1 | \$509,833.13 | 1.03% | 0 |
|  | CALABASAS FUNDING                                       | 2 | \$549,589.65 | 1.11% | 0 |
|  | CALIFORNIA CORPORATION                                  | 3 | \$697,350.00 | 1.41% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC            | 1 | \$160,000.00 | 0.32% | 0 |
|  | CAPITAL CORP  | 1 | \$317,000.00 | 0.64% | 0 |
|  | CAPITAL REALTY, INC                                     | 2 | \$524,500.00 | 1.06% | 0 |
|  | CENTRAL NATIONAL BANK                                   | 1 | \$116,250.00 | 0.23% | 0 |
|  | CF FUNDING, CORPORATION                                 | 1 | \$118,000.00 | 0.24% | 0 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1 | \$194,800.00 | 0.39% | 0 |
|  | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION              | 1 | \$205,600.00 | 0.42% | 0 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$190,000.00 | 0.38% | 0 |
|  | CROW RIVER STATE BANK                                   | 2 | \$141,000.00 | 0.28% | 0 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION         | 1 | \$51,786.53  | 0.1%  | 0 |
|  | DKF ENTERPRISE  | 1 | \$157,760.74 | 0.32% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                           | 2 | \$279,269.00 | 0.56% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION  | 2 | \$411,500.00 | 0.83% | 0 |
|  | EASY MORTGAGE, INC                                      | 2 | \$262,700.00 | 0.53% | 0 |
|  | EASY MORTGAGE, INC A WISCONSIN CORPORATION              | 1 | \$106,300.00 | 0.21% | 0 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION             | 1 | \$175,000.00 | 0.35% | 0 |
|  | EMERY FEDERAL CREDIT UNION                              | 1 | \$365,000.00 | 0.74% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                          | 1 | \$104,953.93 | 0.21% | 0 |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                  | 1  | \$86,250.00     | 0.17%  | 0 |
|  | EROICA ENTERPRISES, INC  | 1  | \$240,000.00    | 0.49%  | 0 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION              | 1  | \$274,000.00    | 0.55%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1  | \$130,439.96    | 0.26%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION                                  | 1  | \$38,336.93     | 0.08%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION          | 1  | \$112,700.00    | 0.23%  | 0 |
|  | FIRST CHOICE MORTGAGE INC                                      | 1  | \$58,500.00     | 0.12%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC                   | 1  | \$60,000.00     | 0.12%  | 0 |
|  | FIRST OPTION LENDING   | 1  | \$137,913.85    | 0.28%  | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY              | 1  | \$242,400.00    | 0.49%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC                                     | 1  | \$199,800.00    | 0.4%   | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$226,338.03    | 0.46%  | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION        | 2  | \$264,500.00    | 0.53%  | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                | 1  | \$85,000.00     | 0.17%  | 0 |
|  | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION               | 1  | \$96,000.00     | 0.19%  | 0 |
|  | FLAGSTAR   | 2  | \$325,999.97    | 0.66%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK         | 59 | \$10,825,409.82 | 21.88% | 0 |
|  | FLORIDA CORPORATION  | 1  | \$146,250.00    | 0.3%   | 0 |
|  | FOUNDATION MORTGAGE CORPORATION                                | 1  | \$310,400.00    | 0.63%  | 0 |
|  | FREEDOM LENDING LLC  | 1  | \$417,000.00    | 0.84%  | 0 |
|  | FRESNO FIRST BANK  | 1  | \$75,000.00     | 0.15%  | 0 |
|  | GL FINANCIAL SERVICES, LLC                                     | 1  | \$300,000.00    | 0.61%  | 0 |
|  | GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION | 1  | \$110,400.00    | 0.22%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                             | 5  | \$488,993.85    | 0.99%  | 0 |
|  | GOOGAIN, INC   | 6  | \$1,173,250.00  | 2.37%  | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                         | 1  | \$90,000.00     | 0.18%  | 0 |
|  | GRAND CASTLE, INC  | 1  | \$93,500.00     | 0.19%  | 0 |
|  | GREEN VALLEY MORTGAGE LLC                                      | 2  | \$361,675.00    | 0.73%  | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC                      | 1  | \$121,875.00    | 0.25%  | 0 |
|  | GUARANTY BANK AND TRUST COMPANY                                | 1  | \$54,300.00     | 0.11%  | 0 |
|  | GUM TREE MORTGAGE, LLC   | 1  | \$151,200.00    | 0.31%  | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                                   | 2  | \$284,000.00    | 0.57%  | 0 |
|  | HOMES MORTGAGE, LLC  | 1  | \$130,986.90    | 0.26%  | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST                                 | 1  | \$129,400.00    | 0.26%  | 0 |
|  |  | 1  | \$625,000.00    | 1.26%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION            |    |                |       |   |
|  | HUNTER FINANCIAL GROUP LLC                                | 2  | \$325,300.00   | 0.66% | 0 |
|  | ICC MORTGAGE SERVICES                                     | 2  | \$530,595.45   | 1.07% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                    | 1  | \$93,581.76    | 0.19% | 0 |
|  | INDEPENDENT BANK  | 1  | \$112,000.00   | 0.23% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA                    | 1  | \$94,800.00    | 0.19% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION          | 1  | \$110,000.00   | 0.22% | 0 |
|  | L ALLEY LOANS, INC  | 1  | \$204,800.00   | 0.41% | 0 |
|  | LENDING SOLUTIONS   | 15 | \$2,837,009.31 | 5.73% | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION              | 1  | \$237,000.00   | 0.48% | 0 |
|  | LOAN ONE MORTGAGE   | 1  | \$132,200.00   | 0.27% | 0 |
|  | LOANLEADERS OF AMERICA INC                                | 3  | \$625,000.00   | 1.26% | 0 |
|  | MAXREAL CUPERTINO   | 1  | \$149,200.00   | 0.3%  | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC                          | 1  | \$128,465.01   | 0.26% | 0 |
|  | METROPOLITAN HOME   | 1  | \$192,500.00   | 0.39% | 0 |
|  | MFG FUNDING INC   | 1  | \$304,703.91   | 0.62% | 0 |
|  | MHO LLC   | 1  | \$185,900.00   | 0.38% | 0 |
|  | MORTGAGE FACTORY INC, A TEXAS CORPORATION                 | 1  | \$128,000.00   | 0.26% | 0 |
|  | MORTGAGE FACTORY, INC                                     | 1  | \$104,220.00   | 0.21% | 0 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                          | 1  | \$98,064.11    | 0.2%  | 0 |
|  | MORTGAGE RESEARCH   | 1  | \$100,000.00   | 0.2%  | 0 |
|  | MORTGAGE RESEARCH CENTER                                  | 1  | \$178,474.20   | 0.36% | 0 |
|  | MORTGAGE SERVICES   | 1  | \$135,350.00   | 0.27% | 0 |
|  | NATIONS LENDING CORP                                      | 1  | \$157,000.00   | 0.32% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                | 2  | \$301,121.82   | 0.61% | 0 |
|  | NETWORK CAPITAL FUNDING                                   | 1  | \$207,750.00   | 0.42% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1  | \$300,000.00   | 0.61% | 0 |
|  | OMEGA MORTGAGE  | 1  | \$96,561.02    | 0.2%  | 0 |
|  | PEOPLES BANK  | 1  | \$206,937.52   | 0.42% | 0 |
|  | PEOPLES BANK, A KANSAS CORPORATION                        | 1  | \$76,448.63    | 0.15% | 0 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION            | 1  | \$104,250.00   | 0.21% | 0 |
|  | PLAINS COMMERCE BANK                                      | 1  | \$60,000.00    | 0.12% | 0 |
|  | POLI MORTGAGE GROUP                                       | 1  | \$121,047.82   | 0.24% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                     | 1  | \$134,250.00   | 0.27% | 0 |
|  | RED OAK MORTGAGE INC                                      | 1  | \$125,000.00   | 0.25% | 0 |
|  | RELIANCE FINANCIAL GROUP                                  | 1  | \$234,750.00   | 0.47% | 0 |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION        | 1  | \$225,000.00   | 0.45% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 29 | \$3,968,307.39 | 8.02% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ROYAL UNITED MORTGAGE, LLC                               | 1 | \$108,036.16   | 0.22% | 0 |
| SANIBEL CAPTIVA COMMUNITY BANK                           | 2 | \$251,650.00   | 0.51% | 0 |
| SCENIC OAKS  | 1 | \$145,000.00   | 0.29% | 0 |
| SCENIC OAKS FUNDING                                      | 1 | \$108,000.00   | 0.22% | 0 |
| SECURE FINANCIAL SERVICES                                | 1 | \$61,187.58    | 0.12% | 0 |
| SENTRIX FINANCIAL SERVICES                               | 1 | \$113,300.00   | 0.23% | 0 |
| SOMERSET LENDING CORP                                    | 1 | \$159,100.00   | 0.32% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION            | 1 | \$160,000.00   | 0.32% | 0 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK               | 1 | \$81,553.39    | 0.16% | 0 |
| STONE MORTGAGE CORPORATION                               | 1 | \$270,000.00   | 0.55% | 0 |
| STOP MORTGAGE  | 1 | \$178,888.00   | 0.36% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED                     | 1 | \$151,160.24   | 0.31% | 0 |
| SVI GROUP INC., A CALIFORNIA CORPORATION                 | 1 | \$225,000.00   | 0.45% | 0 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1 | \$222,555.00   | 0.45% | 0 |
| TECH MORTGAGE, INC                                       | 1 | \$220,000.00   | 0.44% | 0 |
| TEXAS PREMIER MORTGAGE INC                               | 1 | \$75,000.00    | 0.15% | 0 |
| TEXAS STATE HOME LOANS, INC                              | 3 | \$502,797.66   | 1.02% | 0 |
| THE HORN FUNDING CORP                                    | 1 | \$305,000.00   | 0.62% | 0 |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION               | 1 | \$109,367.59   | 0.22% | 0 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION         | 1 | \$132,000.00   | 0.27% | 0 |
| TOP ONE MORTGAGE   | 2 | \$234,005.00   | 0.47% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$247,500.00   | 0.5%  | 0 |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                  | 1 | \$297,599.34   | 0.6%  | 0 |
| TRUSTWORTHY MORTGAGE CORP                                | 1 | \$172,000.00   | 0.35% | 0 |
| UNIION CENTER NATIONAL BANK, A FEDERAL BANK              | 1 | \$245,000.00   | 0.5%  | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1 | \$160,000.00   | 0.32% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1 | \$280,000.00   | 0.57% | 0 |
| VICTORIA FINANCIAL CORP                                  | 6 | \$1,294,000.00 | 2.61% | 0 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 2 | \$233,000.00   | 0.47% | 0 |
| VINSON MORTGAGE SERVICES INC                             | 1 | \$288,950.00   | 0.58% | 0 |
| VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION     | 1 | \$133,183.94   | 0.27% | 0 |
| WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION          | 1 | \$184,209.10   | 0.37% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC                        | 1 | \$151,150.51   | 0.31% | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1 | \$178,461.45   | 0.36% | 0 |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | Unavailable   | 1          | \$70,500.00            | 0.22%       | 0        |
| <b>Total</b> |  |   | <b>287</b> | <b>\$49,484,478.34</b> | <b>100%</b> | <b>0</b> |
| 3138X2AD6    |  | ALKAN MORTGAGE CORP                                     | 1          | \$182,000.00           | 8.55%       | 0        |
|              |  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION      | 1          | \$231,500.00           | 10.88%      | 0        |
|              |  | E-TENG CORP   | 1          | \$155,000.00           | 7.28%       | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 3          | \$635,250.00           | 29.84%      | 0        |
|              |  | HOME LOAN OF CENTRAL FLORIDA                            | 1          | \$295,000.00           | 13.86%      | 0        |
|              |  | LENDING SOLUTIONS                                       | 1          | \$161,250.00           | 7.58%       | 0        |
|              |  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION      | 1          | \$200,000.00           | 9.4%        | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                               | 1          | \$268,500.00           | 12.61%      | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,128,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2AE4    |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 2          | \$630,500.00           | 34.25%      | 0        |
|              |  | LAND HOME FINANCIAL                                     | 1          | \$275,000.00           | 14.94%      | 0        |
|              |  | LENDERFI, INC, A CALIFORNIA CORPORATION                 | 1          | \$304,562.95           | 16.54%      | 0        |
|              |  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION          | 1          | \$256,000.00           | 13.91%      | 0        |
|              |  | THAYER FINANCIAL CORP                                   | 1          | \$375,000.00           | 20.36%      | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,841,062.95</b>  | <b>100%</b> | <b>0</b> |
| 3138X2AF1    |  | AMERICASH, A CALIFORNIA CORPORATION                     | 1          | \$340,000.00           | 14.65%      | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 4          | \$1,204,485.85         | 51.88%      | 0        |
|              |  | HOME BUYERS MORTGAGE CORP                               | 1          | \$252,000.00           | 10.86%      | 0        |
|              |  | MCCCLONE MORTGAGE, A WISCONSIN CORPORATION              | 1          | \$315,000.00           | 13.57%      | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1          | \$210,000.00           | 9.04%       | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,321,485.85</b>  | <b>100%</b> | <b>0</b> |
| 3138X2AG9    |  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1          | \$230,000.00           | 0.44%       | 0        |
|              |  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                     | 1          | \$184,797.48           | 0.35%       | 0        |
|              |  | AMERICAN FINANCIAL LENDING INC                          | 1          | \$222,000.00           | 0.42%       | 0        |
|              |  | AMERICAN KEN INC, A CALIFORNIA CORPORATION              | 2          | \$799,000.00           | 1.52%       | 0        |
|              |  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION    | 1          | \$185,600.00           | 0.35%       | 0        |
|              |  | AMREICAN MORTGAGE INC, A WASHINGTON CORPORATION         | 1          | \$313,934.00           | 0.6%        | 0        |
|              |  | AZ LENDING EXPERTS LLC                                  | 1          | \$417,000.00           | 0.79%       | 0        |
|              |  |   | 1          | \$409,105.93           | 0.78%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | BANKS OF WISCONSIN, A WISCONSIN BANKING CORPORATION    |    |                 |        |   |
|  | CALIFORNIA MORTGAGE ADVISORS                           | 1  | \$417,000.00    | 0.79%  | 0 |
|  | CALLISTO GROUP INC                                     | 1  | \$237,000.00    | 0.45%  | 0 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION             | 1  | \$417,000.00    | 0.79%  | 0 |
|  | CERTUSBANK, N.A  | 1  | \$355,293.73    | 0.67%  | 0 |
|  | COMMUNITY HOME LENDING INC A CORPORATION               | 1  | \$276,000.00    | 0.52%  | 0 |
|  | CORBY MORTGAGE SERVICES INC                            | 1  | \$293,000.00    | 0.56%  | 0 |
|  | COVENANT BANK  | 1  | \$230,148.00    | 0.44%  | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                | 1  | \$386,250.00    | 0.73%  | 0 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION       | 1  | \$225,649.19    | 0.43%  | 0 |
|  | FFSI OF NC   | 1  | \$200,000.00    | 0.38%  | 0 |
|  | FFSI OF NC, INC, A CORPORATION                         | 1  | \$195,000.00    | 0.37%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                          | 1  | \$241,000.00    | 0.46%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION          | 2  | \$590,500.00    | 1.12%  | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION       | 1  | \$400,000.00    | 0.76%  | 0 |
|  | FIRSTCO MORTGAGE CORP                                  | 1  | \$101,000.00    | 0.19%  | 0 |
|  | FISHER FINANCIAL GROUP INC                             | 1  | \$348,075.56    | 0.66%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 51 | \$15,967,709.69 | 30.33% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES , INC A TEXAS CORPROATION | 1  | \$184,000.00    | 0.35%  | 0 |
|  | FSG BANK NA  | 1  | \$100,000.00    | 0.19%  | 0 |
|  | GENEVA FINANCIAL LLC                                   | 1  | \$138,251.99    | 0.26%  | 0 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                    | 1  | \$221,000.00    | 0.42%  | 0 |
|  | GLOBAL EQUITY FINANCE, INC                             | 1  | \$347,500.00    | 0.66%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                     | 1  | \$313,500.00    | 0.6%   | 0 |
|  | GOLDWATER BANK N                                       | 1  | \$406,000.00    | 0.77%  | 0 |
|  | GOLDWATER BANK, N.A. A CORPORATION                     | 1  | \$255,000.00    | 0.48%  | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATIO                  | 1  | \$417,000.00    | 0.79%  | 0 |
|  | GOOGAIN, INC, A CALIFORNIA CORPORATION                 | 18 | \$6,457,868.70  | 12.27% | 0 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION           | 1  | \$100,000.00    | 0.19%  | 0 |
|  | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC              | 2  | \$806,049.37    | 1.53%  | 0 |
|  | HOMELINK MORTGAGE INC                                  | 7  | \$2,779,482.13  | 5.28%  | 0 |
|  | HOMEOWNERS MORTGAGE                                    | 1  | \$191,000.00    | 0.36%  | 0 |
|  | HUNTER FINANCIAL GROUP LLC                             | 1  | \$208,000.00    | 0.4%   | 0 |
|  | IKON FINANCIAL GROUP, LLC                              | 1  | \$226,800.00    | 0.43%  | 0 |
|  | ILTIS LENDING GROUP                                    | 1  | \$150,000.00    | 0.28%  | 0 |
|  | J&P REALSTATE SERVICES, A CALIFORNIA CORPORATION       | 1  | \$213,000.00    | 0.4%   | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION        | 1 | \$210,400.00 | 0.4%  | 0 |
|  | LENDERLIVE NETWORK, INC                                     | 1 | \$316,000.00 | 0.6%  | 0 |
|  | LENDING SOLUTIONS , INC                                     | 1 | \$205,000.00 | 0.39% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                              | 1 | \$399,237.06 | 0.76% | 0 |
|  | MAXREAL CUPERTINO   | 2 | \$584,000.00 | 1.11% | 0 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 2 | \$786,000.00 | 1.49% | 0 |
|  | MAXWELL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$408,000.00 | 0.78% | 0 |
|  | MCGLONE MORTGAGE  | 1 | \$251,250.00 | 0.48% | 0 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                   | 1 | \$250,000.00 | 0.47% | 0 |
|  | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION  | 1 | \$263,000.00 | 0.5%  | 0 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION        | 1 | \$194,029.21 | 0.37% | 0 |
|  | MORTGAGE PROS INC, A TEXAS CORPORATION                      | 1 | \$400,000.00 | 0.76% | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                  | 1 | \$158,000.00 | 0.3%  | 0 |
|  | NORTHPOINT MORTGAGE   | 1 | \$350,634.23 | 0.67% | 0 |
|  | OCEAN MORTGAGE CORP   | 1 | \$324,000.00 | 0.62% | 0 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION               | 1 | \$382,000.00 | 0.73% | 0 |
|  | PATRIOT FINANCIAL INC                                       | 1 | \$254,000.00 | 0.48% | 0 |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION                  | 1 | \$143,920.00 | 0.27% | 0 |
|  | PREMIER MORTGAGE RESOURCES LLC A OREGON LLC                 | 1 | \$87,640.14  | 0.17% | 0 |
|  | PROGRESSIVE LENDERS INC                                     | 1 | \$210,000.00 | 0.4%  | 0 |
|  | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$240,000.00 | 0.46% | 0 |
|  | RJS, INC, A CALIFORNIA CORPORATION                          | 1 | \$412,000.00 | 0.78% | 0 |
|  | RPM MORTGAGE INC  | 1 | \$396,000.00 | 0.75% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$299,451.30 | 0.57% | 0 |
|  | SECURE FINANCIAL SERVICES                                   | 1 | \$417,000.00 | 0.79% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1 | \$299,459.56 | 0.57% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPRATION | 1 | \$226,000.00 | 0.43% | 0 |
|  | SOUTHWEST BANK  | 1 | \$220,150.00 | 0.42% | 0 |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION                    | 1 | \$417,000.00 | 0.79% | 0 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                    | 1 | \$192,000.00 | 0.36% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                 | 1 | \$269,952.00 | 0.51% | 0 |
|  | TEXAS CORPORATION   | 1 | \$353,600.00 | 0.67% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE HORN FUNDING CORP                                    | 1          | \$225,203.50           | 0.43%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                   | 1          | \$216,619.58           | 0.41%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                         | 1          | \$296,000.00           | 0.56%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                            | 1          | \$185,240.00           | 0.35%       | 0        |
|              | UNITED PACIFIC REALTY                                    | 2          | \$393,422.50           | 0.75%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                    | 1          | \$227,000.00           | 0.43%       | 0        |
|              | WATERMARK CAPITAL INC                                    | 2          | \$771,000.00           | 1.46%       | 0        |
|              | WESTERN BANCORP  | 1          | \$344,341.96           | 0.65%       | 0        |
|              | WESTERN BANCORP, A CALIFORNIA CORPORATION                | 2          | \$730,603.81           | 1.39%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE                                 | 4          | \$1,238,647.57         | 2.35%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 3          | \$936,310.22           | 1.81%       | 0        |
| <b>Total</b> |  | <b>172</b> | <b>\$52,640,628.41</b> | <b>100%</b> | <b>0</b> |
| 3138X2AH7    | CALABASAS FUNDING  | 1          | \$246,000.00           | 9.09%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 6          | \$1,751,299.98         | 64.69%      | 0        |
|              | FOUNTDATION FIRST BANK , A NEBRASKA STATE CHARTERED BANK | 1          | \$216,000.00           | 7.98%       | 0        |
|              | HAWAIIAN MARKETING SERVICES INC                          | 1          | \$494,000.00           | 18.24%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,707,299.98</b>  | <b>100%</b> | <b>0</b> |
| 3138X2AJ3    | ALLEY LOANS, INC   | 1          | \$256,000.00           | 2.48%       | 0        |
|              | AMERICA HOME MORTGAGE CORP                               | 1          | \$208,000.00           | 2.01%       | 0        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION    | 1          | \$375,340.83           | 3.63%       | 0        |
|              | AMERICOR MORTGAGE INC                                    | 1          | \$210,354.34           | 2.04%       | 0        |
|              | AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION    | 1          | \$292,050.00           | 2.83%       | 0        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION              | 1          | \$287,000.00           | 2.78%       | 0        |
|              | FIRST FINANCIAL SERVICES                                 | 1          | \$205,000.00           | 1.98%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION             | 1          | \$255,000.00           | 2.47%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 7          | \$1,726,575.39         | 16.71%      | 0        |
|              | FRANK J WEAVER, INC, A MARYLAND CORPORATION              | 1          | \$328,000.00           | 3.18%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA A CORPORATION                 | 1          | \$244,241.49           | 2.36%       | 0        |
|              | GOOGIAN, INC, A CALIFORNIA CORPORATION                   | 1          | \$417,000.00           | 4.04%       | 0        |
|              | GRAND CASTLE   | 2          | \$429,686.62           | 4.16%       | 0        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION             | 1          | \$214,000.00           | 2.07%       | 0        |
|              | GUARANTY FEDERAL MORTGAGE LLC                            | 1          | \$212,500.00           | 2.06%       | 0        |
|              | HOMELINK MORTGAGE INC                                    | 1          | \$417,000.00           | 4.04%       | 0        |
|              | INDEPENDENT BANK   | 1          | \$199,975.00           | 1.94%       | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MAXREAL CUPERTINO                                       | 1         | \$400,000.00           | 3.87%       | 0        |
|              | MK LENDING, CORP, A CALIFORNIA CORPORATION              | 1         | \$270,000.00           | 2.61%       | 0        |
|              | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION         | 1         | \$208,000.00           | 2.01%       | 0        |
|              | SOUTHWEST BANK  | 2         | \$713,386.94           | 6.91%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC             | 1         | \$270,000.00           | 2.61%       | 0        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                        | 1         | \$205,000.00           | 1.98%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP                           | 1         | \$393,750.00           | 3.81%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1         | \$330,000.00           | 3.19%       | 0        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                   | 1         | \$301,125.00           | 2.91%       | 0        |
|              | VICTORIA FINANCIAL CORP                                 | 1         | \$336,000.00           | 3.25%       | 0        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1         | \$625,500.00           | 6.07%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$10,330,485.61</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2AK0    | ALLIANT BANK A DIVISION OF USAMERIBANK                  | 1         | \$335,000.00           | 15.6%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$298,000.00           | 13.88%      | 0        |
|              | LENDING SOLUTIONS                                       | 1         | \$409,500.00           | 19.07%      | 0        |
|              | MCJAB INC, A CALIFORNIA CORPORATION                     | 1         | \$417,000.00           | 19.42%      | 0        |
|              | PYTHIUS HOME LOANS INC                                  | 1         | \$271,075.00           | 12.62%      | 0        |
|              | SUMMIT MORTGAGE   | 1         | \$416,732.22           | 19.41%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,147,307.22</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2DE1    | MICHIGAN MUTUAL, INC                                    | 4         | \$1,011,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,011,000.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2DF8    | DOMINION CAPITAL MORTGAGE, INC                          | 1         | \$349,496.40           | 14.44%      | 0        |
|              | MICHIGAN MUTUAL INC                                     | 2         | \$710,700.00           | 29.37%      | 0        |
|              | MICHIGAN MUTUAL, INC                                    | 4         | \$1,359,847.63         | 56.19%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,420,044.03</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2DG6    | FIRST NATIONAL BANK OF OMAHA                            | 99        | \$15,733,380.55        | 100%        | 0        |
| <b>Total</b> |   | <b>99</b> | <b>\$15,733,380.55</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2DH4    | FIRST NATIONAL BANK OF OMAHA                            | 30        | \$2,478,533.84         | 100%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$2,478,533.84</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2DJ0    | FIRST NATIONAL BANK OF OMAHA                            | 17        | \$3,895,787.00         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,895,787.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2DK7    | FIRST NATIONAL BANK OF OMAHA                            | 15        | \$2,961,061.00         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,961,061.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138X2H56    |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8         | \$1,598,550.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,598,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2H64    |  | DRAPER AND KRAMER MTG  | 2         | \$544,142.29           | 2.77%       | 0        |
|              |  | FBC MORTGAGE LLC   | 1         | \$138,502.08           | 0.71%       | 0        |
|              |  | FLORIDA CAPITAL  | 8         | \$1,746,504.06         | 8.9%        | 0        |
|              |  | GOLDSTAR   | 1         | \$314,400.00           | 1.6%        | 0        |
|              |  | GREENLIGHT LOANS   | 12        | \$3,354,873.05         | 17.11%      | 0        |
|              |  | INTEGRATED FINANCIAL GROUP   | 1         | \$179,600.00           | 0.92%       | 0        |
|              |  | MAGNOLIA BANK  | 2         | \$316,500.00           | 1.61%       | 0        |
|              |  | MILLENIUUM HOME MORTGAGE   | 1         | \$237,500.00           | 1.21%       | 0        |
|              |  | MSA MORTGAGE, LLC  | 2         | \$720,521.57           | 3.67%       | 0        |
|              |  | NATIONSTARMORTGAGE   | 16        | \$4,508,494.00         | 22.99%      | 0        |
|              |  | NTFN   | 4         | \$608,707.52           | 3.1%        | 0        |
|              |  | PEOPLES BANK   | 2         | \$490,774.77           | 2.5%        | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE  | 21        | \$5,289,954.39         | 26.97%      | 0        |
|              |  | VANDYK MORTGAGE  | 2         | \$637,018.31           | 3.25%       | 0        |
|              |  | WR STARKEY   | 2         | \$374,075.05           | 1.91%       | 0        |
|              |  | Unavailable  | 1         | \$151,771.06           | 0.78%       | 0        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$19,613,338.15</b> | <b>100%</b> | <b>0</b> |
| 3138X2H72    |  | PINNACLE CAPITAL MORTGAGE  | 3         | \$1,549,749.99         | 35.29%      | 0        |
|              |  | PROVIDENT SAVINGS  | 5         | \$2,841,331.91         | 64.71%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$4,391,081.90</b>  | <b>100%</b> | <b>0</b> |
| 3138X2H80    |  | CHRISTENSEN FINANCIAL, INC   | 1         | \$105,600.00           | 7.07%       | 0        |
|              |  | FIRST OPTION MORTGAGE LLC  | 1         | \$92,500.00            | 6.19%       | 0        |
|              |  | OAK MORTGAGE GROUP, INC  | 2         | \$208,800.00           | 13.97%      | 0        |
|              |  | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$100,800.00           | 6.74%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 9         | \$896,400.00           | 59.98%      | 0        |
|              |  | VANTAGESOUTH BANK  | 1         | \$90,500.00            | 6.05%       | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,494,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2H98    |  | AMERICA'S CHOICE HOME LOANS LP   | 2         | \$214,000.00           | 13.62%      | 0        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC    | 1         | \$87,400.00            | 5.56%       | 0        |
|              |  | CENDERA FUNDING  | 1         | \$107,175.00           | 6.82%       | 0        |
|              |  | FIRST MORTGAGE SOLUTIONS LLC   | 1         | \$91,000.00            | 5.79%       | 0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION                                   | 1         | \$100,000.00           | 6.37%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 10        | \$971,385.00           | 61.84%      | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,570,960.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2J21    |  | EVERBANK   | 4         | \$1,613,500.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,613,500.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X2JA3    | FARMERS AND MERCHANTS BANK                  | 1         | \$121,100.00          | 10.14%      | 0        |
|              | OPEN MORTGAGE LLC                           | 1         | \$116,000.00          | 9.72%       | 0        |
|              | RELIANCE BANK                               | 1         | \$115,000.00          | 9.63%       | 0        |
|              | SECURITY STATE BANK & TRUST                 | 1         | \$122,831.38          | 10.29%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 5         | \$597,700.00          | 50.07%      | 0        |
|              | VERUS BANK                                  | 1         | \$121,125.00          | 10.15%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,193,756.38</b> | <b>100%</b> | <b>0</b> |
| 3138X2JB1    | ANGEL OAK FUNDING LLC                       | 1         | \$61,380.32           | 1.28%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1         | \$54,824.36           | 1.15%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC        | 1         | \$54,298.38           | 1.14%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                  | 1         | \$116,624.08          | 2.44%       | 0        |
|              | COLONIAL AMERICAN BANK                      | 1         | \$112,000.00          | 2.34%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                 | 1         | \$114,660.00          | 2.4%        | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP              | 1         | \$120,000.00          | 2.51%       | 0        |
|              | FIRST COMMUNITY BANK                        | 1         | \$94,127.52           | 1.97%       | 0        |
|              | FIRST COMMUNITY BANK (TX)                   | 1         | \$115,329.85          | 2.41%       | 0        |
|              | FORTUNE BANK                                | 1         | \$121,227.14          | 2.54%       | 0        |
|              | GSB MORTGAGE INC                            | 1         | \$102,139.77          | 2.14%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC               | 1         | \$122,400.00          | 2.56%       | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE               | 1         | \$99,852.68           | 2.09%       | 0        |
|              | LEGACYTEXAS BANK                            | 1         | \$93,676.48           | 1.96%       | 0        |
|              | LIBERTY FIRST C.U                           | 1         | \$119,614.57          | 2.5%        | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC              | 1         | \$89,080.10           | 1.86%       | 0        |
|              | MONARCH BANK                                | 1         | \$86,385.89           | 1.81%       | 0        |
|              | OPEN MORTGAGE LLC                           | 1         | \$107,052.31          | 2.24%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC          | 2         | \$241,854.88          | 5.06%       | 0        |
|              | PREMIER COMMERCIAL BANK                     | 1         | \$124,963.00          | 2.62%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION               | 1         | \$52,426.03           | 1.1%        | 0        |
|              | SAGAMORE HOME MTG LLC                       | 2         | \$192,468.83          | 4.03%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS              | 1         | \$115,000.00          | 2.41%       | 0        |
|              | SOUTHWEST FUNDING LP                        | 1         | \$122,800.00          | 2.57%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION              | 11        | \$1,303,569.00        | 27.29%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY         | 5         | \$383,186.60          | 8.02%       | 0        |
|              | THE FIRST BEXLEY BANK                       | 1         | \$116,250.00          | 2.43%       | 0        |
|              | TRADITION MORTGAGE. LLC                     | 1         | \$100,361.54          | 2.1%        | 0        |
|              | TRI-COUNTY BANK                             | 1         | \$123,525.71          | 2.59%       | 0        |
|              | VANTAGE POINT BANK                          | 1         | \$116,078.74          | 2.44%       | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$4,777,157.78</b> | <b>100%</b> | <b>0</b> |
| 3138X2JC9    | AMERICA'S CHOICE HOME LOANS LP              | 1         | \$118,347.46          | 8.23%       | 0        |
|              | ASSURED MORTGAGE, INC                       | 1         | \$122,000.00          | 8.49%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS           | 1         | \$122,500.00          | 8.52%       | 0        |
|              | CITYWIDE BANKS                              | 1         | \$125,000.00          | 8.69%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST STATE BANK OF ST CHARLES MO                       | 1         | \$120,000.00          | 8.35%       | 0        |
|              | NEWCASTLE HOME LOANS LLC                                | 1         | \$119,494.00          | 8.31%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                      | 1         | \$124,000.00          | 8.62%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 5         | \$586,470.00          | 40.79%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,437,811.46</b> | <b>100%</b> | <b>0</b> |
| 3138X2JD7    | AMERICA'S CHOICE HOME LOANS LP                          | 1         | \$130,000.00          | 2.59%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY                             | 1         | \$137,117.00          | 2.74%       | 0        |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$129,799.84          | 2.59%       | 0        |
|              | CAPITAL CITY BANK                                       | 1         | \$139,285.22          | 2.78%       | 0        |
|              | COMMERCIAL BANK   | 1         | \$146,500.00          | 2.92%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                     | 1         | \$128,000.00          | 2.55%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                          | 1         | \$147,028.22          | 2.93%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                        | 1         | \$131,712.39          | 2.63%       | 0        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                      | 1         | \$143,778.29          | 2.87%       | 0        |
|              | GREENCHOICE BANK, FSB                                   | 1         | \$147,000.00          | 2.93%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                           | 1         | \$130,150.00          | 2.6%        | 0        |
|              | LIBERTY FIRST C.U                                       | 1         | \$137,048.27          | 2.73%       | 0        |
|              | LINCOLN SAVINGS BANK                                    | 1         | \$143,338.96          | 2.86%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                          | 1         | \$133,325.89          | 2.66%       | 0        |
|              | PARK STERLING BANK                                      | 1         | \$128,801.38          | 2.57%       | 0        |
|              | PREMIER BANK & TRUST NA                                 | 1         | \$132,994.92          | 2.65%       | 0        |
|              | PREMIER COMMERCIAL BANK                                 | 1         | \$141,332.06          | 2.82%       | 0        |
|              | REGENT FINANCIAL GROUP INC                              | 1         | \$144,000.00          | 2.87%       | 0        |
|              | SECURITY STATE BANK & TRUST                             | 1         | \$126,151.15          | 2.52%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 14        | \$1,982,160.00        | 39.55%      | 0        |
|              | UNION NATIONAL MORTGAGE CO                              | 1         | \$137,240.37          | 2.74%       | 0        |
|              | UNION SAVINGS BANK                                      | 1         | \$145,350.00          | 2.9%        | 0        |
|              | UNITED HOME LOANS INC                                   | 1         | \$149,769.05          | 3%          | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,011,883.01</b> | <b>100%</b> | <b>0</b> |
| 3138X2JE5    | CHRISTENSEN FINANCIAL, INC                              | 2         | \$271,500.00          | 10.03%      | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1         | \$150,000.00          | 5.54%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                 | 1         | \$135,375.00          | 5%          | 0        |
|              | LOAN ONE MORTGAGE CO INC                                | 1         | \$149,400.00          | 5.52%       | 0        |
|              | MIDWEST FAMILY LENDING CORP                             | 1         | \$128,040.00          | 4.73%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                       | 1         | \$131,600.00          | 4.86%       | 0        |
|              | OAK MORTGAGE GROUP, INC                                 | 1         | \$133,600.00          | 4.94%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                      | 1         | \$129,200.00          | 4.77%       | 0        |
|              | PLATTE VALLEY BANK                                      | 1         | \$126,350.00          | 4.67%       | 0        |
|              | REGENT FINANCIAL GROUP INC                              | 1         | \$135,900.00          | 5.02%       | 0        |
|              | SOUTHWEST FUNDING LP                                    | 1         | \$135,000.00          | 4.99%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 8         | \$1,080,795.00        | 39.93%      | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,706,760.00</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X2JF2    | AMERICA'S CHOICE HOME LOANS LP                      | 3         | \$422,100.00          | 22.21%      | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 1         | \$137,418.41          | 7.23%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC              | 1         | \$131,250.00          | 6.91%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC             | 1         | \$129,711.96          | 6.83%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                      | 1         | \$128,800.00          | 6.78%       | 0        |
|              | OPEN MORTGAGE LLC                                   | 1         | \$132,905.00          | 6.99%       | 0        |
|              | SOUTHWEST FUNDING LP                                | 1         | \$149,000.00          | 7.84%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 5         | \$668,917.00          | 35.21%      | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,900,102.37</b> | <b>100%</b> | <b>0</b> |
| 3138X2JG0    | 1ST COLONIAL COMMUNITY BANK                         | 3         | \$483,305.00          | 10.31%      | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                      | 1         | \$159,700.00          | 3.41%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION               | 1         | \$152,100.00          | 3.25%       | 0        |
|              | BENCHMARK BANK                                      | 1         | \$151,765.97          | 3.24%       | 0        |
|              | COLONIAL AMERICAN BANK                              | 1         | \$169,575.00          | 3.62%       | 0        |
|              | FAMILY FIRST MORTGAGE, INC                          | 1         | \$153,805.00          | 3.28%       | 0        |
|              | FARMERS BANK AND TRUST                              | 2         | \$311,375.98          | 6.64%       | 0        |
|              | FIRST COMMUNITY BANK                                | 1         | \$165,045.49          | 3.52%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                    | 1         | \$164,091.35          | 3.5%        | 0        |
|              | FIRST MIDWEST BANK OF DEXTER                        | 1         | \$157,257.50          | 3.36%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS      | 1         | \$168,000.00          | 3.58%       | 0        |
|              | HOUSTON CAPITAL                                     | 1         | \$152,144.50          | 3.25%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                            | 1         | \$152,000.00          | 3.24%       | 0        |
|              | MAIN STREET HOME LOANS                              | 2         | \$334,400.00          | 7.14%       | 0        |
|              | NATIONS LENDING CORPORATION                         | 1         | \$166,742.87          | 3.56%       | 0        |
|              | OAK MORTGAGE GROUP, INC                             | 1         | \$160,000.00          | 3.41%       | 0        |
|              | OZARK BANK  | 1         | \$165,000.00          | 3.52%       | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 1         | \$153,000.00          | 3.26%       | 0        |
|              | RELIANCE BANK                                       | 1         | \$154,375.00          | 3.29%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                      | 4         | \$663,500.00          | 14.16%      | 0        |
|              | UNION NATIONAL MORTGAGE CO                          | 1         | \$174,428.41          | 3.72%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1         | \$175,000.00          | 3.74%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,686,612.07</b> | <b>100%</b> | <b>0</b> |
| 3138X2JH8    | ACRE MORTGAGE & FINANCIAL, INC                      | 1         | \$147,781.97          | 5.09%       | 0        |
|              | AMERICAN LENDING SOLUTIONS,LLC                      | 1         | \$154,200.00          | 5.31%       | 0        |
|              | CAPITAL CITY BANK                                   | 1         | \$166,300.35          | 5.72%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                          | 1         | \$173,920.00          | 5.98%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                      | 1         | \$166,650.22          | 5.73%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                   | 1         | \$147,991.19          | 5.09%       | 0        |
|              | HOUSTON CAPITAL                                     | 2         | \$266,337.11          | 9.16%       | 0        |
|              | REGENT FINANCIAL GROUP INC                          | 2         | \$301,009.20          | 10.36%      | 0        |
|              | SAGAMORE HOME MTG LLC                               | 1         | \$129,808.48          | 4.47%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION                          | 5         | \$832,830.00          | 28.66%      | 0        |
|              | THE EQUITABLE BANK, SSB                                 | 1         | \$151,200.00          | 5.2%        | 0        |
|              | TRADITION MORTGAGE. LLC                                 | 1         | \$111,842.19          | 3.85%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE     | 1         | \$156,275.00          | 5.38%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,906,145.71</b> | <b>100%</b> | <b>0</b> |
| 3138X2JJ4    | ACRE MORTGAGE & FINANCIAL, INC                          | 1         | \$175,000.00          | 7.59%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                          | 1         | \$172,000.00          | 7.46%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$172,000.00          | 7.46%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                          | 1         | \$157,782.31          | 6.85%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 9         | \$1,469,560.00        | 63.77%      | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC               | 1         | \$158,000.00          | 6.87%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,304,342.31</b> | <b>100%</b> | <b>0</b> |
| 3138X2JK1    | A+ MORTGAGE SERVICES, INC                               | 1         | \$66,500.00           | 5.84%       | 0        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1         | \$40,500.00           | 3.55%       | 0        |
|              | NATIONS LENDING CORPORATION                             | 1         | \$76,000.00           | 6.67%       | 0        |
|              | PILGRIM MORTGAGE, LLC                                   | 1         | \$48,750.00           | 4.28%       | 0        |
|              | PREMIER COMMERCIAL BANK                                 | 1         | \$75,000.00           | 6.58%       | 0        |
|              | REGENT FINANCIAL GROUP INC                              | 1         | \$53,633.00           | 4.71%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 12        | \$779,103.00          | 68.37%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,139,486.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2JL9    | BANK OF COMMERCE  | 1         | \$77,600.00           | 6.55%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$75,000.00           | 6.33%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC                          | 1         | \$77,900.00           | 6.57%       | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                         | 1         | \$72,641.00           | 6.13%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 12        | \$807,111.00          | 68.1%       | 0        |
|              | VANTAGE POINT BANK                                      | 1         | \$75,000.00           | 6.32%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,185,252.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2JM7    | 1ST COLONIAL COMMUNITY BANK                             | 1         | \$296,000.00          | 16.7%       | 0        |
|              | AMERICAN HOME MORTGAGE                                  | 1         | \$415,359.50          | 23.43%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                          | 1         | \$310,650.00          | 17.52%      | 0        |
|              | LAFAYETTE SAVINGS BANK                                  | 1         | \$152,000.00          | 8.57%       | 0        |
|              | MORTGAGE MASTERS OF INDIANA INC                         | 1         | \$127,500.00          | 7.19%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                          | 3         | \$471,350.00          | 26.59%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,772,859.50</b> | <b>100%</b> | <b>0</b> |
| 3138X2JN5    | AMERISOUTH MORTGAGE COMPANY                             | 1         | \$242,400.00          | 2.07%       | 0        |
|              | BANK OF COMMERCE  | 1         | \$321,000.00          | 2.74%       | 0        |
|              | BANK OF NORTH CAROLINA                                  | 1         | \$363,669.45          | 3.11%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                             | 1         | \$284,607.35          | 2.43%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST ALLIANCE HOME MORTGAGE, LLC        | 1         | \$209,697.43           | 1.79%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST         | 1         | \$154,766.55           | 1.32%       | 0        |
|              | FIRST MIDWEST BANK OF DEXTER             | 1         | \$294,500.00           | 2.52%       | 0        |
|              | FIRST OPTION BANK/4TH PARTY MORTGAGE     | 1         | \$194,900.00           | 1.67%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                | 1         | \$127,520.07           | 1.09%       | 0        |
|              | FM LENDING SERVICES, LLC                 | 1         | \$118,575.05           | 1.01%       | 0        |
|              | HARTFORD FINANCIAL SERVICES              | 1         | \$250,000.00           | 2.14%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC           | 2         | \$355,683.20           | 3.04%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1         | \$101,456.85           | 0.87%       | 0        |
|              | HOME FINANCING UNLIMITED, INC            | 1         | \$237,599.45           | 2.03%       | 0        |
|              | HOUSTON CAPITAL                          | 2         | \$408,335.46           | 3.49%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES           | 2         | \$431,908.14           | 3.69%       | 0        |
|              | JERSEY MORTGAGE CO                       | 1         | \$354,465.32           | 3.03%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$120,000.00           | 1.03%       | 0        |
|              | MORTGAGE SERVICES III LLC                | 1         | \$169,975.00           | 1.45%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$152,440.09           | 1.3%        | 0        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$303,561.99           | 2.59%       | 0        |
|              | PATRIOT BANK MORTGAGE INC                | 1         | \$157,003.47           | 1.34%       | 0        |
|              | PEOPLES NATIONAL BANK NA                 | 1         | \$83,007.87            | 0.71%       | 0        |
|              | PRIORITY BANK FSB                        | 2         | \$376,845.00           | 3.22%       | 0        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC      | 1         | \$120,000.00           | 1.03%       | 0        |
|              | REGENT FINANCIAL GROUP INC               | 4         | \$439,491.18           | 3.76%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$196,122.51           | 1.68%       | 0        |
|              | SAGAMORE HOME MTG LLC                    | 2         | \$238,208.90           | 2.04%       | 0        |
|              | SOLERA NATIONAL BANK                     | 1         | \$263,200.00           | 2.25%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC       | 1         | \$215,022.76           | 1.84%       | 0        |
|              | SOUTHWEST FUNDING LP                     | 2         | \$213,900.00           | 1.83%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 15        | \$3,240,355.00         | 27.7%       | 0        |
|              | SUMMIT MORTGAGE INC                      | 1         | \$53,200.00            | 0.45%       | 0        |
|              | THE EQUITABLE BANK, SSB                  | 1         | \$151,600.00           | 1.3%        | 0        |
|              | THE FIRST BEXLEY BANK                    | 1         | \$180,360.00           | 1.54%       | 0        |
|              | VANTAGE POINT BANK                       | 1         | \$408,763.03           | 3.49%       | 0        |
|              | WATERFORD BANK N.A                       | 1         | \$164,350.00           | 1.41%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$11,698,491.12</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X2JP0    | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$228,000.00           | 8.4%        | 0        |
|              | DAS ACQUISITION COMPANY LLC              | 1         | \$235,757.00           | 8.69%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$344,693.00           | 12.7%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC        | 1         | \$379,499.60           | 13.98%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1         | \$187,100.00           | 6.89%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 4         | \$831,025.00           | 30.62%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY      | 1         | \$118,843.29           | 4.38%       | 0        |
|              | VANTAGE POINT BANK                       | 2         | \$389,006.38           | 14.34%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,713,924.27</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X2JQ8    | AMERICA'S CHOICE HOME LOANS LP                                     | 2         | \$612,103.27           | 3.51%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                              | 1         | \$186,000.00           | 1.07%       | 0        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$216,600.00           | 1.24%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1         | \$204,000.00           | 1.17%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$179,910.00           | 1.03%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$236,000.00           | 1.35%       | 0        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN                            | 1         | \$340,560.00           | 1.95%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                                | 1         | \$405,000.00           | 2.32%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 1         | \$183,878.71           | 1.05%       | 0        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$177,888.00           | 1.02%       | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                 | 1         | \$264,000.00           | 1.51%       | 0        |
|              | GSB MORTGAGE INC   | 1         | \$218,500.00           | 1.25%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 3         | \$619,053.00           | 3.55%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES                                     | 1         | \$251,750.00           | 1.44%       | 0        |
|              | MAIN STREET HOME LOANS   | 1         | \$417,000.00           | 2.39%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC                                   | 1         | \$625,500.00           | 3.58%       | 0        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$302,400.00           | 1.73%       | 0        |
|              | NATIONS LENDING CORPORATION  | 2         | \$453,087.40           | 2.6%        | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                 | 1         | \$207,778.35           | 1.19%       | 0        |
|              | POINT BANK   | 1         | \$236,000.00           | 1.35%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$256,000.00           | 1.47%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$198,569.82           | 1.14%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$176,611.43           | 1.01%       | 0        |
|              | SOUTHWEST BANK   | 1         | \$192,060.00           | 1.1%        | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$296,200.00           | 1.7%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 30        | \$8,146,844.00         | 46.68%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$323,000.00           | 1.85%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                                      | 1         | \$256,000.00           | 1.47%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$216,800.00           | 1.24%       | 0        |
|              | UNITED HOME LOANS INC  | 2         | \$622,000.00           | 3.56%       | 0        |
|              | VANTAGE POINT BANK   | 2         | \$430,000.00           | 2.48%       | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$17,451,093.98</b> | <b>100%</b> | <b>0</b> |
| 3138X2JR6    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$226,400.00           | 4.62%       | 0        |
|              | AMERICAN HOME MORTGAGE   | 1         | \$309,700.00           | 6.32%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$195,500.00           | 3.99%       | 0        |
|              | LEND SMART MORTGAGE LLC  | 1         | \$216,500.00           | 4.42%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE       | 1         | \$417,000.00           | 8.52%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 12        | \$2,593,640.00         | 52.97%      | 0        |
|              | VANTAGE POINT BANK   | 3         | \$937,900.00           | 19.16%      | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,896,640.00</b>  | <b>100%</b> | <b>0</b> |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X2JS4    | ACRE MORTGAGE & FINANCIAL, INC                                 | 1         | \$416,371.94           | 2.4%        | 0        |
|              | AMERICAN FINANCIAL MORTGAGE CORP                               | 1         | \$175,655.00           | 1.01%       | 0        |
|              | AMERITRUST MORTGAGE INC  | 1         | \$202,695.00           | 1.17%       | 0        |
|              | BENCHMARK BANK   | 1         | \$307,536.10           | 1.77%       | 0        |
|              | BUSINESS BANK DBA PRIME MORTGAGE                               | 1         | \$198,000.00           | 1.14%       | 0        |
|              | CITIZENS BANK NA   | 1         | \$309,728.00           | 1.78%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 3         | \$1,085,972.00         | 6.25%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                    | 1         | \$255,550.00           | 1.47%       | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$236,000.00           | 1.36%       | 0        |
|              | FIRST COMMUNITY BANK (TX)                                      | 1         | \$301,025.51           | 1.73%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1         | \$250,000.00           | 1.44%       | 0        |
|              | GSB MORTGAGE INC   | 1         | \$190,432.75           | 1.1%        | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                  | 2         | \$668,955.45           | 3.85%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                 | 1         | \$297,000.00           | 1.71%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                 | 1         | \$400,000.00           | 2.3%        | 0        |
|              | HOUSTON CAPITAL  | 1         | \$216,373.62           | 1.25%       | 0        |
|              | INWOOD NATIONAL BANK   | 2         | \$553,100.00           | 3.18%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                       | 1         | \$392,000.00           | 2.26%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                                       | 1         | \$290,000.00           | 1.67%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 2         | \$745,163.49           | 4.29%       | 0        |
|              | OAK MORTGAGE GROUP, INC  | 1         | \$417,000.00           | 2.4%        | 0        |
|              | RELIANCE BANK  | 1         | \$216,500.00           | 1.25%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$241,885.13           | 1.39%       | 0        |
|              | SECURITY STATE BANK & TRUST                                    | 1         | \$336,000.00           | 1.93%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 21        | \$6,092,069.00         | 35.07%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                | 1         | \$329,131.20           | 1.89%       | 0        |
|              | TOWER BANK & TRUST   | 1         | \$354,453.42           | 2.04%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                      | 2         | \$542,709.51           | 3.12%       | 0        |
|              | U.S. HOME CAPITAL, LLC   | 1         | \$350,970.59           | 2.02%       | 0        |
|              | UNITED HOME LOANS INC  | 2         | \$762,000.00           | 4.39%       | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$235,128.00           | 1.37%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,369,405.71</b> | <b>100%</b> | <b>0</b> |
| 3138X2JT2    | HOUSTONIAN MORTGAGE GROUP INC                                  | 1         | \$381,936.50           | 23.98%      | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$187,723.03           | 11.79%      | 0        |
|              | PATRIOT BANK MORTGAGE INC                                      | 1         | \$239,200.00           | 15.02%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                 | 2         | \$584,000.00           | 36.66%      | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$200,000.00           | 12.55%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,592,859.53</b>  | <b>100%</b> | <b>0</b> |
| 3138X2JV7    | EVERBANK   | 13        | \$5,389,177.59         | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$5,389,177.59</b>  | <b>100%</b> | <b>0</b> |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X2JW5    | EVERBANK                                       | 18        | \$4,822,018.52        | 100%        | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,822,018.52</b> | <b>100%</b> | <b>0</b> |
| 3138X2JX3    | EVERBANK                                       | 29        | \$9,703,230.42        | 100%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$9,703,230.42</b> | <b>100%</b> | <b>0</b> |
| 3138X2JY1    | EVERBANK                                       | 4         | \$1,382,099.73        | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,382,099.73</b> | <b>100%</b> | <b>0</b> |
| 3138X2JZ8    | EVERBANK                                       | 5         | \$1,406,000.00        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,406,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2K37    | CU MORTGAGE DIRECT, LLC                        | 2         | \$275,332.67          | 42.77%      | 0        |
|              | FIRST DAKOTA NATIONAL BANK                     | 1         | \$88,554.20           | 13.76%      | 0        |
|              | MINNWEST MORTGAGE CORPORATION                  | 1         | \$88,234.72           | 13.71%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC              | 1         | \$191,647.04          | 29.76%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$643,768.63</b>   | <b>100%</b> | <b>0</b> |
| 3138X2K45    | CORTRUST MORTGAGE INC                          | 1         | \$124,304.07          | 26.78%      | 0        |
|              | DACOTAH BANK                                   | 1         | \$81,333.80           | 17.52%      | 0        |
|              | FIRST NATIONAL BANK                            | 1         | \$129,795.41          | 27.96%      | 0        |
|              | SIoux FALLS FEDERAL CREDIT UNION               | 1         | \$128,796.98          | 27.74%      | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$464,230.26</b>   | <b>100%</b> | <b>0</b> |
| 3138X2K52    | ADAMS BANK AND TRUST                           | 1         | \$111,358.58          | 1.99%       | 0        |
|              | BANK OF NEBRASKA                               | 2         | \$258,914.04          | 4.62%       | 0        |
|              | CENTENNIAL BANK                                | 1         | \$114,000.00          | 2.03%       | 0        |
|              | CHARTER WEST NATIONAL BANK                     | 3         | \$370,589.07          | 6.61%       | 0        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK       | 1         | \$136,258.84          | 2.43%       | 0        |
|              | FARMERS AND MERCHANTS BANK                     | 3         | \$422,420.07          | 7.53%       | 0        |
|              | FIRST MORTGAGE COMPANY, LLC                    | 8         | \$956,368.65          | 17.05%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                   | 7         | \$715,798.97          | 12.76%      | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                     | 1         | \$117,646.05          | 2.1%        | 0        |
|              | GREAT WESTERN BANK                             | 1         | \$62,292.92           | 1.11%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1         | \$104,320.67          | 1.86%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                     | 4         | \$408,179.75          | 7.28%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA       | 1         | \$89,845.56           | 1.6%        | 0        |
|              | PINNACLE BANK                                  | 1         | \$56,800.00           | 1.01%       | 0        |
|              | PINNACLE BANK (LINCOLN)                        | 2         | \$260,052.98          | 4.64%       | 0        |
|              | PLATTE VALLEY STATE BANK                       | 3         | \$359,581.89          | 6.41%       | 0        |
|              | PULASKI BANK                                   | 1         | \$130,276.06          | 2.32%       | 0        |
|              | STATE BANK OF RIVERDALE                        | 1         | \$147,066.00          | 2.62%       | 0        |
|              | UNION BANK AND TRUST COMPANY                   | 4         | \$449,257.70          | 8.01%       | 0        |
|              | US BANK, NATIONAL ASSOCIATION                  | 1         | \$53,097.50           | 0.95%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | WELLS FARGO BANK, N.A                               | 2         | \$284,203.46          | 5.07%       | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$5,608,328.76</b> | <b>100%</b> | <b>0</b> |
| 3138X2K60    |  | CHARTER WEST NATIONAL BANK                          | 1         | \$136,770.00          | 19.32%      | 0        |
|              |  | FARMERS AND MERCHANTS BANK                          | 1         | \$82,650.00           | 11.68%      | 0        |
|              |  | FIRST MORTGAGE COMPANY, LLC                         | 1         | \$124,933.07          | 17.65%      | 0        |
|              |  | GREAT WESTERN BANK                                  | 1         | \$105,079.36          | 14.84%      | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                          | 1         | \$138,710.00          | 19.6%       | 0        |
|              |  | PLATTE VALLEY STATE BANK                            | 1         | \$119,703.32          | 16.91%      | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$707,845.75</b>   | <b>100%</b> | <b>0</b> |
| 3138X2K78    |  | BRIMFIELD BANK                                      | 1         | \$73,099.15           | 7.22%       | 0        |
|              |  | BUSEY BANK  | 5         | \$433,615.73          | 42.8%       | 0        |
|              |  | HERGET BANK   | 1         | \$87,878.76           | 8.67%       | 0        |
|              |  | INLAND HOME MORTGAGE COMPANY LLC                    | 1         | \$105,729.13          | 10.44%      | 0        |
|              |  | KEY MORTGAGE SERVICES INC                           | 2         | \$312,782.79          | 30.87%      | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,013,105.56</b> | <b>100%</b> | <b>0</b> |
| 3138X2K86    |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 1         | \$205,628.12          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$205,628.12</b>   | <b>100%</b> | <b>0</b> |
| 3138X2K94    |  | KEY MORTGAGE SERVICES INC                           | 1         | \$109,085.46          | 9.35%       | 0        |
|              |  | PACOR MORTGAGE CORPORATION                          | 1         | \$193,414.71          | 16.58%      | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO      | 1         | \$112,879.73          | 9.68%       | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO   | 5         | \$750,983.23          | 64.39%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,166,363.13</b> | <b>100%</b> | <b>0</b> |
| 3138X2KP8    |  | FIRST HOME MORTGAGE CORPORATION                     | 5         | \$1,100,281.31        | 68.64%      | 0        |
|              |  | MORTGAGE MASTER INC                                 | 2         | \$281,330.63          | 17.55%      | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 1         | \$221,266.24          | 13.81%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,602,878.18</b> | <b>100%</b> | <b>0</b> |
| 3138X2KQ6    |  | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA | 1         | \$138,100.23          | 11.03%      | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION                     | 3         | \$376,051.19          | 30.05%      | 0        |
|              |  | MORTGAGE MASTER INC                                 | 1         | \$145,285.65          | 11.61%      | 0        |
|              |  | PRESIDENTIAL BANK FSB                               | 1         | \$256,679.63          | 20.51%      | 0        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 1         | \$142,079.45          | 11.35%      | 0        |
|              |  | UNION MORTGAGE GROUP INC                            | 1         | \$193,340.31          | 15.45%      | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,251,536.46</b> | <b>100%</b> | <b>0</b> |
| 3138X2KR4    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST      | 1         | \$174,718.52          | 55.2%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | NORTH SHORE BANK OF COMMERCE                      | 2         | \$141,779.32          | 44.8%       | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$316,497.84</b>   | <b>100%</b> | <b>0</b> |
| 3138X2KS2    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 2         | \$348,151.22          | 74.78%      | 0        |
|              |  | NORTH SHORE BANK OF COMMERCE                      | 2         | \$117,389.76          | 25.22%      | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$465,540.98</b>   | <b>100%</b> | <b>0</b> |
| 3138X2KT0    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP    | 1         | \$94,853.73           | 21.88%      | 0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$193,957.91          | 44.75%      | 0        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$83,071.90           | 19.17%      | 0        |
|              |  | WATERSTONE MORTGAGE CORPORATION                   | 1         | \$61,545.45           | 14.2%       | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$433,428.99</b>   | <b>100%</b> | <b>0</b> |
| 3138X2KU7    |  | ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP    | 1         | \$96,734.08           | 24.49%      | 0        |
|              |  | MORTGAGES UNLIMITED INC                           | 1         | \$89,240.00           | 22.6%       | 0        |
|              |  | PHH HOME LOANS, LLC                               | 1         | \$208,967.63          | 52.91%      | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$394,941.71</b>   | <b>100%</b> | <b>0</b> |
| 3138X2KV5    |  | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$67,070.24           | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$67,070.24</b>    | <b>100%</b> | <b>0</b> |
| 3138X2LA0    |  | BUSEY BANK  | 1         | \$69,537.10           | 9.51%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO    | 2         | \$343,225.82          | 46.95%      | 0        |
|              |  | STANDARD BANK AND TRUST CO                        | 1         | \$184,715.29          | 25.27%      | 0        |
|              |  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$133,513.50          | 18.27%      | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$730,991.71</b>   | <b>100%</b> | <b>0</b> |
| 3138X2LB8    |  | COLE TAYLOR BANK                                  | 6         | \$1,165,970.91        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,165,970.91</b> | <b>100%</b> | <b>0</b> |
| 3138X2LC6    |  | COLE TAYLOR BANK                                  | 16        | \$5,419,533.96        | 89.99%      | 0        |
|              |  | UNITED AMERICAN MORTGAGE CORPORATION              | 2         | \$602,900.00          | 10.01%      | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$6,022,433.96</b> | <b>100%</b> | <b>0</b> |
| 3138X2LD4    |  | C&T MORTGAGE, INC                                 | 1         | \$242,400.00          | 5.74%       | 0        |
|              |  | COLE TAYLOR BANK                                  | 23        | \$3,560,984.41        | 84.25%      | 0        |
|              |  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC              | 1         | \$125,500.00          | 2.97%       | 0        |
|              |  | PREMIUM FUNDING GROUP                             | 1         | \$132,009.34          | 3.12%       | 0        |
|              |  | SMI LENDING INC                                   | 1         | \$165,681.43          | 3.92%       | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,226,575.18</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138X2LE2    | COLE TAYLOR BANK                                   | 10         | \$1,667,049.68         | 84.18%      | 0        |
|              | EVERETT CO-OPERATIVE BANK                          | 1          | \$150,000.00           | 7.57%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$65,440.55            | 3.3%        | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$74,750.00            | 3.77%       | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL  | 1          | \$23,201.65            | 1.18%       | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,980,441.88</b>  | <b>100%</b> | <b>0</b> |
| 3138X2LF9    | ADVISORS CAPITAL, INC                              | 1          | \$160,500.00           | 0.45%       | 0        |
|              | ANN ARBOR STATE BANK                               | 2          | \$434,400.00           | 1.21%       | 0        |
|              | C&T MORTGAGE, INC                                  | 1          | \$261,400.00           | 0.73%       | 0        |
|              | COLE TAYLOR BANK                                   | 123        | \$30,954,257.32        | 86.36%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$352,720.00           | 0.98%       | 0        |
|              | EAST COAST CAPITAL CORP                            | 1          | \$90,000.00            | 0.25%       | 0        |
|              | GENEVA FINANCIAL, LLC                              | 2          | \$526,500.00           | 1.47%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$258,400.00           | 0.72%       | 0        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 3          | \$395,800.00           | 1.1%        | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1          | \$175,275.00           | 0.49%       | 0        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1          | \$290,000.00           | 0.81%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$188,000.00           | 0.52%       | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3          | \$860,050.00           | 2.4%        | 0        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$235,000.00           | 0.66%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$394,250.00           | 1.1%        | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$267,970.00           | 0.75%       | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$35,844,522.32</b> | <b>100%</b> | <b>0</b> |
| 3138X2LG7    | ACADEMY MORTGAGE CORP                              | 2          | \$586,000.00           | 0.75%       | 0        |
|              | ADVISORS CAPITAL, INC                              | 1          | \$228,000.00           | 0.29%       | 0        |
|              | ANGEL OAK FUNDING, LLC                             | 2          | \$561,750.00           | 0.72%       | 0        |
|              | C&T MORTGAGE, INC                                  | 2          | \$212,000.00           | 0.27%       | 0        |
|              | COLE TAYLOR BANK                                   | 276        | \$68,192,735.73        | 87.39%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2          | \$353,200.00           | 0.45%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION                      | 1          | \$181,000.00           | 0.23%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$188,000.00           | 0.24%       | 0        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 1          | \$224,070.00           | 0.29%       | 0        |
|              | HOMEFIRST MORTGAGE CORP                            | 1          | \$260,500.00           | 0.33%       | 0        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 2          | \$601,000.00           | 0.77%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$204,000.00           | 0.26%       | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 4          | \$1,221,952.00         | 1.57%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION                    | 2          | \$390,725.00           | 0.5%        | 0        |
|              | PATRIOT NATIONAL BANK                                       | 1          | \$261,250.00           | 0.33%       | 0        |
|              | SEATTLE PACIFIC MORTGAGE INC                                | 1          | \$221,500.00           | 0.28%       | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C          | 1          | \$89,601.40            | 0.11%       | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR          | 2          | \$743,066.64           | 0.95%       | 0        |
|              | TOP ONE MORTGAGE L.L.C                                      | 1          | \$95,250.00            | 0.12%       | 0        |
|              | TRISTAR FINANCE, INC  | 1          | \$506,000.00           | 0.65%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION                        | 5          | \$2,429,500.00         | 3.11%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC          | 1          | \$279,300.00           | 0.39%       | 0        |
| <b>Total</b> |   | <b>311</b> | <b>\$78,030,400.77</b> | <b>100%</b> | <b>0</b> |
| 3138X2M27    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1          | \$220,196.21           | 7.32%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO   | 1          | \$302,363.72           | 10.05%      | 0        |
|              | LOWELL COOPERATIVE BANK                                     | 1          | \$218,705.01           | 7.27%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1          | \$201,531.97           | 6.7%        | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                           | 1          | \$175,514.19           | 5.84%       | 0        |
|              | U.S. BANK N.A   | 7          | \$1,888,950.00         | 62.82%      | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,007,261.10</b>  | <b>100%</b> | <b>0</b> |
| 3138X2M35    | MORTGAGE 1 INC  | 1          | \$77,790.10            | 4.47%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1          | \$84,880.24            | 4.88%       | 0        |
|              | U.S. BANK N.A   | 22         | \$1,577,599.00         | 90.65%      | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,740,269.34</b>  | <b>100%</b> | <b>0</b> |
| 3138X2M43    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C | 1          | \$135,730.67           | 1.7%        | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION        | 1          | \$132,500.18           | 1.66%       | 0        |
|              | FIRST OHIO HOME FINANCE, INC                                | 1          | \$194,694.31           | 2.44%       | 0        |
|              | MAIN STREET LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1          | \$349,582.34           | 4.39%       | 0        |
|              | U.S. BANK N.A   | 48         | \$6,850,134.49         | 85.97%      | 0        |
|              | WATERMARK CAPITAL, INC                                      | 1          | \$171,354.93           | 2.15%       | 0        |
|              | Unavailable   | 1          | \$134,401.43           | 1.69%       | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$7,968,398.35</b>  | <b>100%</b> | <b>0</b> |
| 3138X2M50    | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$248,283.69           | 9.59%       | 0        |
|              | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION          | 1          | \$381,309.17           | 14.73%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PRESIDENTIAL BANK, FSB                                    | 1         | \$193,720.48          | 7.48%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                       | 1         | \$259,731.22          | 10.03%      | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 1         | \$357,110.13          | 13.8%       | 0        |
|              | U.S. BANK N.A   | 3         | \$865,350.00          | 33.43%      | 0        |
|              | UNION MORTGAGE GROUP, INC                                 | 1         | \$282,814.40          | 10.94%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,588,319.09</b> | <b>100%</b> | <b>0</b> |
| 3138X2M68    | 1ST PREFERENCE MORTGAGE CORPORATION                       | 1         | \$237,150.12          | 9.48%       | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK              | 1         | \$203,299.49          | 8.13%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP   | 1         | \$243,940.10          | 9.75%       | 0        |
|              | NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1         | \$332,997.70          | 13.31%      | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                          | 1         | \$219,069.55          | 8.76%       | 0        |
|              | U.S. BANK N.A   | 5         | \$1,264,484.22        | 50.57%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,500,941.18</b> | <b>100%</b> | <b>0</b> |
| 3138X2M76    | PEOPLES BANK, A KANSAS CORPORATION                        | 1         | \$415,346.43          | 30.35%      | 0        |
|              | U.S. BANK N.A   | 6         | \$953,200.00          | 69.65%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,368,546.43</b> | <b>100%</b> | <b>0</b> |
| 3138X2M84    | AMERICAN LENDING NETWORK, INC                             | 1         | \$163,931.18          | 8.77%       | 0        |
|              | AXIOM FINANCIAL, LLC DBA ROCKY MOUN                       | 1         | \$182,225.51          | 9.75%       | 0        |
|              | HOMELAND MORTGAGE COMPANY                                 | 1         | \$275,730.00          | 14.75%      | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION                         | 2         | \$390,340.99          | 20.88%      | 0        |
|              | U.S. BANK N.A   | 4         | \$856,785.00          | 45.85%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,869,012.68</b> | <b>100%</b> | <b>0</b> |
| 3138X2M92    | A+ MORTGAGE SERVICES, INC                                 | 1         | \$116,500.00          | 5.55%       | 0        |
|              | ENDEAVOR CAPITAL,LLC                                      | 1         | \$141,300.00          | 6.74%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                                 | 1         | \$108,605.72          | 5.18%       | 0        |
|              | NOVA HOME LOANS   | 1         | \$146,330.41          | 6.98%       | 0        |
|              | SFMC, LP. DBA SERVICE FIRST MORTGAG                       | 1         | \$77,828.27           | 3.71%       | 0        |
|              | STELLARONE BANK   | 1         | \$124,613.93          | 5.94%       | 0        |
|              | U.S. BANK N.A   | 12        | \$1,190,955.35        | 56.78%      | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                         | 1         | \$124,988.37          | 5.96%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BA                       | 1         | \$66,224.22           | 3.16%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,097,346.27</b> | <b>100%</b> | <b>0</b> |
| 3138X2MV3    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$182,322.37          | 1.87%       | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$273,587.31          | 2.8%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION             | 1         | \$202,893.95          | 2.08%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                          | 1         | \$180,977.01          | 1.85%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CITYWIDE BANKS   | 1         | \$608,082.76          | 6.23%       | 0        |
|              | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MO CORP    | 1         | \$208,490.00          | 2.14%       | 0        |
|              | GEORGIA BANKING COMPANY DBA NATRIONAL MORTGAGE ALLIANCE, A   | 1         | \$382,835.17          | 3.92%       | 0        |
|              | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                | 1         | \$238,378.48          | 2.44%       | 0        |
|              | U.S. BANK N.A  | 30        | \$7,084,031.23        | 72.61%      | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION              | 1         | \$217,830.77          | 2.23%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$177,011.24          | 1.83%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,756,440.29</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X2MW1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C  | 1         | \$105,254.79          | 2.24%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$97,908.72           | 2.08%       | 0        |
|              | HARTLAND MORTGAGE CENTERS, INC                               | 1         | \$104,622.68          | 2.23%       | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE                                  | 1         | \$91,873.25           | 1.95%       | 0        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$108,641.83          | 2.31%       | 0        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                 | 1         | \$100,104.27          | 2.13%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELEWARE LLC                   | 1         | \$88,366.70           | 1.88%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$89,623.55           | 1.91%       | 0        |
|              | U.S. BANK N.A  | 38        | \$3,700,796.38        | 78.75%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$106,855.86          | 2.27%       | 0        |
|              | Unavailable  | 1         | \$105,590.34          | 2.25%       | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,699,638.37</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X2MX9    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$125,377.63          | 3.25%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$142,040.44          | 3.68%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1         | \$134,111.78          | 3.48%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARED LIMITED LIABILITY CO | 1         | \$149,584.16          | 3.88%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$141,286.88          | 3.66%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$129,916.69          | 3.37%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1         | \$132,017.87          | 3.42%       | 0        |
|              | U.S. BANK N.A  | 20        | \$2,759,553.86        | 71.56%      | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$142,431.77          | 3.7%        | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,856,321.08</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |



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|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| 3138X2MY7    |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 1         | \$121,079.16           | 4.27%       | 0        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C      | 1         | \$112,245.14           | 3.95%       | 0        |
|              |  | U.S. BANK N.A  | 22        | \$2,605,126.34         | 91.78%      | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,838,450.64</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3138X2MZ4    |  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1         | \$162,857.17           | 3.97%       | 0        |
|              |  | AMERICAN BANK, A FEDERAL SAVINGS BANK                            | 1         | \$174,107.14           | 4.25%       | 0        |
|              |  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION              | 1         | \$171,763.03           | 4.19%       | 0        |
|              |  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                   | 1         | \$170,085.29           | 4.15%       | 0        |
|              |  | IMORTGAGE.COM, INC   | 1         | \$168,669.15           | 4.12%       | 0        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1         | \$156,439.28           | 3.82%       | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LLC                 | 1         | \$159,018.80           | 3.88%       | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                 | 1         | \$170,257.14           | 4.16%       | 0        |
|              |  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP      | 1         | \$151,171.97           | 3.69%       | 0        |
|              |  | U.S. BANK N.A  | 16        | \$2,612,948.08         | 63.77%      | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,097,317.05</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3138X2N59    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1         | \$224,988.75           | 1.79%       | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                   | 1         | \$191,000.00           | 1.52%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 45        | \$10,804,355.99        | 85.79%      | 0        |
|              |  | MORTGAGE CAPITAL PARTNERS, INC                                   | 1         | \$398,341.11           | 3.16%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$228,400.00           | 1.81%       | 0        |
|              |  | SIMONICH CORPORATION   | 1         | \$410,308.65           | 3.26%       | 0        |
|              |  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1         | \$337,061.07           | 2.67%       | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,594,455.57</b> | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3138X2N67    |  | JPMORGAN CHASE BANK, N.A   | 31        | \$6,135,920.36         | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,135,920.36</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3138X2N75    |  | JPMORGAN CHASE BANK, N.A   | 39        | \$4,060,315.08         | 100%        | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,060,315.08</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3138X2N83    |  | JPMORGAN CHASE BANK, N.A   | 32        | \$1,825,993.20         | 100%        | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,825,993.20</b>  | <b>100%</b> | <b>0</b> |
|              |  |  |           |                        |             |          |
| 3138X2N91    |  |  | 1         | \$69,499.07            | 0.61%       | 0        |

|              |  |            |                        |             |          |  |
|--------------|--|------------|------------------------|-------------|----------|--|
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION |            |                        |             |          |  |
|              | JPMORGAN CHASE BANK, N.A                       | 159        | \$11,248,803.36        | 99.39%      | 0        |  |
| <b>Total</b> |  | <b>160</b> | <b>\$11,318,302.43</b> | <b>100%</b> | <b>0</b> |  |
| 3138X2NC4    | NEW YORK COMMUNITY BANK                        | 2          | \$632,287.98           | 29.96%      | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                     | 8          | \$1,478,470.03         | 70.04%      | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,110,758.01</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2ND2    | NEW YORK COMMUNITY BANK                        | 17         | \$4,171,505.79         | 86.79%      | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1          | \$112,000.00           | 2.33%       | 0        |  |
|              | WCS LENDING, LLC                               | 2          | \$523,175.22           | 10.88%      | 0        |  |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,806,681.01</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2NE0    | NEW YORK COMMUNITY BANK                        | 39         | \$13,399,737.97        | 84.52%      | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                     | 13         | \$2,453,777.15         | 15.48%      | 0        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$15,853,515.12</b> | <b>100%</b> | <b>0</b> |  |
| 3138X2NF7    | NEW YORK COMMUNITY BANK                        | 15         | \$4,733,675.75         | 100%        | 0        |  |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,733,675.75</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2NG5    | NEW YORK COMMUNITY BANK                        | 2          | \$1,058,182.99         | 100%        | 0        |  |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,058,182.99</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2NH3    | NEW YORK COMMUNITY BANK                        | 2          | \$1,205,500.00         | 100%        | 0        |  |
| <b>Total</b> |  | <b>2</b>   | <b>\$1,205,500.00</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2NJ9    | NEW YORK COMMUNITY BANK                        | 11         | \$3,282,966.38         | 100%        | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,282,966.38</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2NK6    | AMERIFUND HOME MORTGAGE, LLC                   | 4          | \$1,484,327.86         | 10.97%      | 0        |  |
|              | NEW YORK COMMUNITY BANK                        | 32         | \$11,693,578.14        | 86.43%      | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1          | \$351,837.53           | 2.6%        | 0        |  |
| <b>Total</b> |  | <b>37</b>  | <b>\$13,529,743.53</b> | <b>100%</b> | <b>0</b> |  |
| 3138X2NL4    | AMERIFUND HOME MORTGAGE, LLC                   | 1          | \$484,285.50           | 11.6%       | 0        |  |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC              | 1          | \$299,548.15           | 7.17%       | 0        |  |
|              | NEW YORK COMMUNITY BANK                        | 8          | \$3,392,601.17         | 81.23%      | 0        |  |
| <b>Total</b> |  | <b>10</b>  | <b>\$4,176,434.82</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2NM2    | AMERIFUND HOME MORTGAGE, LLC                   | 1          | \$488,846.17           | 16.41%      | 0        |  |
|              | NEW YORK COMMUNITY BANK                        | 5          | \$2,490,074.93         | 83.59%      | 0        |  |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,978,921.10</b>  | <b>100%</b> | <b>0</b> |  |
| 3138X2P32    | GEORGETOWN MORTGAGE, LLC                       | 1          | \$65,600.00            | 1.28%       | 0        |  |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GVC MORTGAGE, INC   | 1         | \$48,840.00           | 0.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 79        | \$4,744,955.19        | 92.51%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION    | 1         | \$62,000.00           | 1.21%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 2         | \$139,017.49          | 2.71%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$68,800.00           | 1.34%       | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$5,129,212.68</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X2P40    | HOME FUNDING CORP. A NEVADA CORPORATION                               | 1         | \$97,479.99           | 5.94%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 14        | \$1,329,795.15        | 81.08%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$108,000.00          | 6.59%       | 0        |
|              | VIP MORTGAGE INC  | 1         | \$104,800.00          | 6.39%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,640,075.14</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X2P57    | AMERICAN FINANCING CORPORATION  | 1         | \$152,000.00          | 14.85%      | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION                  | 1         | \$144,361.16          | 14.1%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 5         | \$662,571.41          | 64.73%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION    | 1         | \$64,710.75           | 6.32%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,023,643.32</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X2P65    | AMERICAN INTERNET MORTGAGE INC  | 2         | \$739,500.00          | 7.02%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                       | 1         | \$300,000.00          | 2.85%       | 0        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                                | 1         | \$413,400.00          | 3.93%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST<br>ADVANTAGE MORTGAGE        | 1         | \$265,000.00          | 2.52%       | 0        |
|              | EAGLEBANK   | 1         | \$342,000.00          | 3.25%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                           | 1         | \$417,000.00          | 3.96%       | 0        |
|              | FIDELITY BANK DBA FIDELITY BANK MORTGAGE,<br>A GEORGIA CHARTERED BANK | 1         | \$207,000.00          | 1.97%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA<br>LIMITED LIABILITY COMPANY   | 2         | \$816,000.00          | 7.75%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                               | 1         | \$265,800.00          | 2.52%       | 0        |
|              | GUARANTEED RATE INC A DELAWARE<br>CORPORATION                         | 1         | \$417,000.00          | 3.96%       | 0        |
|              | GUARANTEED RATE, INC  | 2         | \$676,700.00          | 6.43%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                      | 1         | \$417,000.00          | 3.96%       | 0        |
|              | INTERCOASTAL MORTGAGE COMPANY, A<br>VIRGINIA COMPANY                  | 1         | \$179,500.00          | 1.7%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 6         | \$1,888,151.11        | 17.93%      | 0        |
|              | MNET MORTGAGE CORP  | 1         | \$384,500.00          | 3.65%       | 0        |
|              | MORTGAGE MASTER, INC  | 2         | \$737,000.00          | 7%          | 0        |
|              | MORTGAGE NETWORK, INC   | 1         | \$417,000.00          | 3.96%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$271,600.00           | 2.58%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1         | \$416,550.00           | 3.96%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC                             | 1         | \$347,000.00           | 3.29%       | 0        |
|              | SIMONICH CORPORATION  | 1         | \$414,000.00           | 3.93%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1         | \$199,700.00           | 1.88%       | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$10,531,401.11</b> | <b>100%</b> | <b>0</b> |
| 3138X2P73    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$371,500.00           | 5.62%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                             | 1         | \$417,000.00           | 6.31%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$260,000.00           | 3.93%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                   | 1         | \$275,000.00           | 4.16%       | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION                           | 1         | \$304,500.00           | 4.61%       | 0        |
|              | EAGLEBANK   | 1         | \$377,000.00           | 5.7%        | 0        |
|              | GUARANTEED RATE, INC  | 1         | \$272,300.00           | 4.12%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$417,000.00           | 6.31%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$363,000.00           | 5.49%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 1         | \$367,500.00           | 5.56%       | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1         | \$337,000.00           | 5.1%        | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$335,500.00           | 5.07%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$92,000.00            | 1.39%       | 0        |
|              | PERL MORTGAGE INC   | 1         | \$336,000.00           | 5.08%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1         | \$417,000.00           | 6.31%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                | 1         | \$400,000.00           | 6.05%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC. A CORPORATION                      | 1         | \$255,000.00           | 3.86%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                     | 1         | \$417,000.00           | 6.31%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1         | \$598,000.00           | 9.02%       | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,612,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2P81    | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 1         | \$199,618.48           | 0.81%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$307,471.46           | 1.25%       | 0        |
|              | CERTUSBANK, N.A   | 1         | \$388,000.00           | 1.57%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION                                 | 1         | \$283,491.43           | 1.15%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$174,712.35           | 0.71%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 1         | \$364,000.00           | 1.48%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE      | 1         | \$411,000.00           | 1.67%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 1  | \$107,826.29   | 0.44%  | 0 |
|  | F&M BANK, A BANKING CORPORATION   | 1  | \$279,498.59   | 1.13%  | 0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$161,347.87   | 0.65%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1  | \$288,900.00   | 1.17%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                   | 1  | \$332,800.00   | 1.35%  | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                      | 1  | \$304,487.72   | 1.23%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$364,118.60   | 1.48%  | 0 |
|  | GREENPATH LENDING, LLC  | 1  | \$348,561.32   | 1.41%  | 0 |
|  | GUARANTEED RATE, INC  | 2  | \$584,000.00   | 2.37%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 4  | \$1,490,000.00 | 6.04%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$404,500.00   | 1.64%  | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                            | 1  | \$323,455.81   | 1.31%  | 0 |
|  | JAC FINANCIAL INC   | 1  | \$326,000.00   | 1.32%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 21 | \$7,432,564.33 | 30.13% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY              | 1  | \$416,299.61   | 1.69%  | 0 |
|  | LEADER BANK, N. A., A NATIONAL ASSOCIATION                                  | 1  | \$306,000.00   | 1.24%  | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                   | 2  | \$817,000.00   | 3.31%  | 0 |
|  | LEADER BANK, NA   | 1  | \$412,000.00   | 1.67%  | 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                                     | 3  | \$743,250.00   | 3.01%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION   | 1  | \$400,000.00   | 1.62%  | 0 |
|  | MORTGAGE MASTER INC   | 1  | \$417,000.00   | 1.69%  | 0 |
|  | MORTGAGE MASTER, INC  | 2  | \$605,000.00   | 2.45%  | 0 |
|  | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                                  | 1  | \$417,000.00   | 1.69%  | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$317,500.00   | 1.29%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1  | \$399,313.58   | 1.62%  | 0 |
|  | PERL MORTGAGE, INC  | 1  | \$275,000.00   | 1.11%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1  | \$413,274.22   | 1.68%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1  | \$189,684.58   | 0.77%  | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1  | \$374,383.60   | 1.52%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO  | 1  | \$353,776.00   | 1.43%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$247,536.77   | 1%     | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       | 1  | \$417,000.00   | 1.69%  | 0 |
|  | THE PRIVATEBANK & TRUST COMPANY   | 1  | \$349,346.25   | 1.42%  | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY   | 2  | \$736,550.00   | 2.99%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$793,515.03   | 3.22%  | 0 |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
|              |  | WESTSTAR MORTGAGE, INC  | 1         | \$394,277.54           | 1.58%       | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$24,671,061.43</b> | <b>100%</b> | <b>0</b> |
| 3138X2P99    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                          | 1         | \$400,266.57           | 1.36%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$349,332.43           | 1.19%       | 0        |
|              |  | AMERICANWEST BANK   | 1         | \$258,336.02           | 0.88%       | 0        |
|              |  | AMERIPRO FUNDING, INC   | 1         | \$397,462.97           | 1.35%       | 0        |
|              |  | ASPIRE FINANCIAL, INC   | 1         | \$185,637.77           | 0.63%       | 0        |
|              |  | AXIA FINANCIAL, LLC   | 1         | \$205,239.56           | 0.7%        | 0        |
|              |  | BANK OF ENGLAND, A CORPORATION  | 2         | \$446,742.73           | 1.52%       | 0        |
|              |  | BELL STATE BANK & TRUST   | 1         | \$416,253.25           | 1.42%       | 0        |
|              |  | BOFI FEDERAL BANK   | 3         | \$904,326.45           | 3.08%       | 0        |
|              |  | CALCON MUTUAL, A NEW YORK CORPORATION   | 1         | \$324,392.94           | 1.11%       | 0        |
|              |  | CENDERA FUNDING INC   | 1         | \$350,384.67           | 1.19%       | 0        |
|              |  | CMC FUNDING, INC, A CORPORATION   | 1         | \$359,341.56           | 1.22%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC   | 2         | \$664,165.27           | 2.26%       | 0        |
|              |  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                                  | 1         | \$394,907.08           | 1.35%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               | 3         | \$859,631.93           | 2.93%       | 0        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1         | \$171,711.11           | 0.58%       | 0        |
|              |  | EQUITY NOW INC  | 1         | \$302,480.04           | 1.03%       | 0        |
|              |  | FAIRFIELD COUNTY BANK   | 1         | \$416,204.63           | 1.42%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3         | \$635,465.03           | 2.16%       | 0        |
|              |  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK            | 1         | \$371,375.19           | 1.27%       | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 2         | \$464,044.62           | 1.58%       | 0        |
|              |  | FIRST CHOICE LOAN SERVICES, INC   | 3         | \$947,447.46           | 3.23%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1         | \$291,465.93           | 0.99%       | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION                          | 1         | \$231,601.88           | 0.79%       | 0        |
|              |  | FRANKLIN LOAN CORPORATION   | 1         | \$262,728.68           | 0.89%       | 0        |
|              |  | GROUP ONE MORTGAGE, INC   | 1         | \$415,221.10           | 1.41%       | 0        |
|              |  | GUARANTEED RATE, INC  | 1         | \$416,237.31           | 1.42%       | 0        |
|              |  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 1         | \$142,732.90           | 0.49%       | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$416,221.10           | 1.42%       | 0        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 1         | \$389,301.61           | 1.33%       | 0        |
|              |  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                                 | 1         | \$403,578.30           | 1.37%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$313,848.82   | 1.07%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 1  | \$134,403.97   | 0.46%  | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$416,253.25   | 1.42%  | 0 |
|  | INLANTA MORTGAGE INC   | 1  | \$249,542.75   | 0.85%  | 0 |
|  | INTEGRA MORTGAGE CORP., A CORPORATION                                    | 1  | \$304,829.55   | 1.04%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 13 | \$3,246,858.75 | 11.06% | 0 |
|  | KWIK MORTGAGE CORPORATION  | 1  | \$303,455.62   | 1.03%  | 0 |
|  | LEADER BANK, NA  | 1  | \$416,204.63   | 1.42%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1  | \$193,131.31   | 0.66%  | 0 |
|  | MID AMERICA MORTGAGE INC, AN OHIO CORPORATION                            | 1  | \$222,166.06   | 0.76%  | 0 |
|  | MLD MORTGAGE, INC., A NEW JERSEY CORPORATION                             | 1  | \$412,195.70   | 1.4%   | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$223,615.61   | 0.76%  | 0 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC                              | 1  | \$139,244.86   | 0.47%  | 0 |
|  | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                          | 1  | \$366,483.41   | 1.25%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                         | 1  | \$229,030.73   | 0.78%  | 0 |
|  | PEOPLES NATIONAL BANK  | 2  | \$630,679.78   | 2.15%  | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$99,828.40    | 0.34%  | 0 |
|  | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES                        | 1  | \$83,054.14    | 0.28%  | 0 |
|  | PRIORITY MORTGAGE CORP   | 1  | \$315,010.50   | 1.07%  | 0 |
|  | PULASKI BANK, A FEDERREAL SAVINGS BANK                                   | 1  | \$335,372.39   | 1.14%  | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1  | \$279,498.59   | 0.95%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$243,572.24   | 0.83%  | 0 |
|  | RH FUNDING CO  | 1  | \$240,577.51   | 0.82%  | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1  | \$194,515.63   | 0.66%  | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                        | 2  | \$527,377.59   | 1.8%   | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$364,346.38   | 1.24%  | 0 |
|  | SENTE MORTGAGE, INC  | 1  | \$199,649.39   | 0.68%  | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                              | 2  | \$479,140.45   | 1.63%  | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION                                      | 1  | \$384,325.06   | 1.31%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$336,409.21   | 1.15%  | 0 |
|  | THE BUSINESS BANK  | 1  | \$359,355.33   | 1.22%  | 0 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY           | 1  | \$246,077.00   | 0.84%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNION MORTGAGE GROUP, INC., A CORPORATION   | 1          | \$329,289.70           | 1.12%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$329,022.18           | 1.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$400,097.48           | 1.36%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$175,192.33           | 0.6%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$339,403.95           | 1.16%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK        | 1          | \$416,221.10           | 1.42%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$710,326.64           | 2.42%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A                    | 1          | \$246,857.15           | 0.84%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION  | 1          | \$408,379.03           | 1.39%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 3          | \$716,692.42           | 2.46%       | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$29,355,774.68</b> | <b>100%</b> | <b>0</b> |
| 3138X2PA6    | JPMORGAN CHASE BANK, N.A  | 348        | \$18,586,403.50        | 100%        | 0        |
| <b>Total</b> |   | <b>348</b> | <b>\$18,586,403.50</b> | <b>100%</b> | <b>0</b> |
| 3138X2PB4    | JPMORGAN CHASE BANK, N.A  | 36         | \$1,879,689.81         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$1,879,689.81</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PC2    | JPMORGAN CHASE BANK, N.A  | 6          | \$1,386,856.09         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,386,856.09</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PD0    | JPMORGAN CHASE BANK, N.A  | 37         | \$5,526,084.43         | 100%        | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,526,084.43</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PE8    | EQUITY RESOURCES, INC., OHIO CORPORATION  | 1          | \$163,483.05           | 13.2%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 6          | \$959,058.99           | 77.41%      | 0        |
|              | THE EQUITABLE CORPORATION, A CORPORATION  | 1          | \$116,389.94           | 9.39%       | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,238,931.98</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PF5    | JPMORGAN CHASE BANK, N.A  | 6          | \$947,533.71           | 64.42%      | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$189,439.28           | 12.88%      | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$333,889.61           | 22.7%       | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,470,862.60</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PK4    | ACOPIA, LLC, A CORPORATION  | 1          | \$224,900.00           | 10.73%      | 0        |
|              | BELL STATE BANK AND TRUST   | 1          | \$136,400.00           | 6.51%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                     | 1          | \$145,500.00           | 6.94%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC  | 1          | \$125,600.00           | 5.99%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A  | 4          | \$643,962.81           | 30.74%      | 0        |
|              | MORTGAGE NETWORK INC  | 1          | \$116,800.00           | 5.57%       | 0        |
|              | SENTE MORTGAGE, INC   | 1          | \$285,000.00           | 13.6%       | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$417,000.00           | 19.92%      | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,095,162.81</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PL2    | JPMORGAN CHASE BANK, N.A  | 7          | \$1,612,094.81         | 80.12%      | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$400,000.00           | 19.88%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,012,094.81</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PM0    | JPMORGAN CHASE BANK, N.A  | 15         | \$1,953,242.70         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,953,242.70</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PN8    | JPMORGAN CHASE BANK, N.A  | 62         | \$7,550,744.09         | 100%        | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$7,550,744.09</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PP3    | JPMORGAN CHASE BANK, N.A  | 19         | \$1,221,974.83         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,221,974.83</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PQ1    | JPMORGAN CHASE BANK, N.A  | 11         | \$1,080,389.79         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,080,389.79</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PR9    | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO   | 1          | \$111,000.00           | 0.52%       | 0        |
|              | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                 | 1          | \$112,237.00           | 0.52%       | 0        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION             | 1          | \$135,100.00           | 0.63%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY, A CORPORATION                       | 1          | \$111,852.51           | 0.52%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 159        | \$20,365,594.29        | 94.66%      | 0        |
|              | MOVEMENT MORTGAGE LLC   | 1          | \$129,375.00           | 0.6%        | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1          | \$140,800.00           | 0.65%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1          | \$141,253.74           | 0.66%       | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                       | 1          | \$132,586.78           | 0.62%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1          | \$135,000.00           | 0.62%       | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$21,514,799.32</b> | <b>100%</b> | <b>0</b> |
| 3138X2PS7    | JPMORGAN CHASE BANK, N.A  | 22         | \$3,599,822.24         | 100%        | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,599,822.24</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PT5    | JPMORGAN CHASE BANK, N.A  | 9          | \$2,069,397.50         | 87.63%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | SOUND MORTGAGE INC, A CORPORATION                              | 1          | \$292,064.89           | 12.37%      | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,361,462.39</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PU2    |  | JPMORGAN CHASE BANK, N.A                                       | 12         | \$3,260,479.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,260,479.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PV0    |  | AMERICAN EQUITY MORTGAGE, INC                                  | 1          | \$60,400.00            | 0.46%       | 0        |
|              |  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1          | \$67,113.50            | 0.51%       | 0        |
|              |  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 1          | \$38,074.27            | 0.29%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 194        | \$12,783,664.66        | 96.59%      | 0        |
|              |  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1          | \$80,878.42            | 0.61%       | 0        |
|              |  | PACOR MORTGAGE CORP  | 1          | \$66,820.03            | 0.5%        | 0        |
|              |  | THE AMERICAN EAGLE MORTGAGE CO., LLC                           | 1          | \$71,900.80            | 0.54%       | 0        |
|              |  | THE FEDERAL SAVINGS BANK                                       | 1          | \$65,513.61            | 0.5%        | 0        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$13,234,365.29</b> | <b>100%</b> | <b>0</b> |
| 3138X2PW8    |  | JPMORGAN CHASE BANK, N.A                                       | 109        | \$10,717,220.36        | 97.35%      | 0        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC                               | 1          | \$95,870.69            | 0.87%       | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION               | 1          | \$98,858.40            | 0.9%        | 0        |
|              |  | VIP MORTGAGE INC   | 1          | \$97,474.37            | 0.88%       | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$11,009,423.82</b> | <b>100%</b> | <b>0</b> |
| 3138X2PX6    |  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1          | \$323,573.34           | 15.42%      | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 6          | \$1,774,392.00         | 84.58%      | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,097,965.34</b>  | <b>100%</b> | <b>0</b> |
| 3138X2PY4    |  | CENDERA FUNDING , INC  | 1          | \$171,950.00           | 1.23%       | 0        |
|              |  | CHURCHILL MORTGAGE CORPORATION                                 | 1          | \$152,300.00           | 1.09%       | 0        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1          | \$158,000.00           | 1.13%       | 0        |
|              |  | FRANKLIN LOAN CORPORATION                                      | 1          | \$165,000.00           | 1.18%       | 0        |
|              |  | INLANTA MORTGAGE, INC  | 1          | \$175,000.00           | 1.25%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                                       | 76         | \$12,343,168.99        | 88.3%       | 0        |
|              |  | MIDWEST EQUITY MORTGAGE, LLC                                   | 1          | \$173,445.00           | 1.24%       | 0        |
|              |  | MOVEMENT MORTGAGE LLC  | 1          | \$161,032.79           | 1.15%       | 0        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1          | \$168,000.00           | 1.2%        | 0        |
|              |  | SURETY FINANCIAL SERVICES                                      | 1          | \$150,750.00           | 1.08%       | 0        |
|              |  | WESTERN RELIANCE FUNDING GROUP INC                             | 1          | \$160,500.00           | 1.15%       | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$13,979,146.78</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138X2PZ1    | JPMORGAN CHASE BANK, N.A   | 20         | \$2,019,547.70         | 100%        | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,019,547.70</b>  | <b>100%</b> | <b>0</b> |
| 3138X2Q23    | JPMORGAN CHASE BANK, N.A   | 9          | \$1,294,463.43         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,294,463.43</b>  | <b>100%</b> | <b>0</b> |
| 3138X2Q31    | JPMORGAN CHASE BANK, N.A   | 11         | \$2,720,421.17         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,720,421.17</b>  | <b>100%</b> | <b>0</b> |
| 3138X2Q49    | JPMORGAN CHASE BANK, N.A   | 153        | \$30,889,647.09        | 100%        | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$30,889,647.09</b> | <b>100%</b> | <b>0</b> |
| 3138X2Q56    | JPMORGAN CHASE BANK, N.A   | 16         | \$3,547,949.17         | 100%        | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,547,949.17</b>  | <b>100%</b> | <b>0</b> |
| 3138X2Q64    | 1ST PORTFOLIO LENDING CORPORATION                                    | 1          | \$135,513.03           | 0.16%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 4          | \$1,328,143.73         | 1.55%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                    | 1          | \$100,644.80           | 0.12%       | 0        |
|              | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION              | 1          | \$199,692.07           | 0.23%       | 0        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                     | 1          | \$200,028.71           | 0.23%       | 0        |
|              | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1          | \$179,500.00           | 0.21%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 3          | \$524,590.15           | 0.61%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                        | 2          | \$357,847.25           | 0.42%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                 | 1          | \$212,000.00           | 0.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$275,500.00           | 0.32%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1          | \$157,500.00           | 0.18%       | 0        |
|              | AMERICASH, A CALIFORNIA CORPORATION                                  | 1          | \$160,100.00           | 0.19%       | 0        |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                        | 1          | \$269,900.00           | 0.31%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC  | 1          | \$417,000.00           | 0.49%       | 0        |
|              | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1          | \$284,551.47           | 0.33%       | 0        |
|              | BANK OF ENGLAND, A CORPORATION                                       | 1          | \$379,814.30           | 0.44%       | 0        |
|              | BREMER BANK, NATIONAL ASSOCIATION                                    | 1          | \$265,400.00           | 0.31%       | 0        |
|              | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION          | 1          | \$359,445.72           | 0.42%       | 0        |
|              | BROKER SOLUTIONS, INC  | 2          | \$1,001,455.71         | 1.17%       | 0        |
|              |  | 1          | \$591,732.31           | 0.69%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION |   |                |       |   |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                          | 1 | \$320,805.30   | 0.37% | 0 |
|  | CERTUSBANK, N.A  | 2 | \$806,755.94   | 0.94% | 0 |
|  | CERTUSBANK, NA   | 1 | \$489,245.56   | 0.57% | 0 |
|  | CHERRY CREEK MORTGAGE CO INC                                   | 1 | \$417,000.00   | 0.49% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 3 | \$702,899.99   | 0.82% | 0 |
|  | CITY BANK MORTGAGE   | 1 | \$188,720.00   | 0.22% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$417,000.00   | 0.49% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                 | 1 | \$417,000.00   | 0.49% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                          | 1 | \$579,106.98   | 0.67% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 1 | \$343,470.35   | 0.4%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                      | 1 | \$337,579.43   | 0.39% | 0 |
|  | DISCOVER HOME LOANS, INC                                       | 2 | \$533,000.00   | 0.62% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE                          | 1 | \$228,647.41   | 0.27% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 6 | \$1,753,122.81 | 2.04% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP                                | 1 | \$310,770.77   | 0.36% | 0 |
|  | EAST BOSTON SAVINGS BANK                                       | 1 | \$235,998.05   | 0.27% | 0 |
|  | EMC HOLDINGS LLC   | 2 | \$626,075.00   | 0.73% | 0 |
|  | ENTERPRISE BANK & TRUST, A BANKING CORPORATION                 | 1 | \$169,738.25   | 0.2%  | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                        | 1 | \$124,807.54   | 0.15% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                       | 1 | \$134,991.84   | 0.16% | 0 |
|  | F AND B ACQUISITION GROUP, LLC                                 | 1 | \$125,000.00   | 0.15% | 0 |
|  | F&M BANK   | 1 | \$194,880.00   | 0.23% | 0 |
|  | F&M BANK, A BANKING CORPORATION                                | 1 | \$366,750.00   | 0.43% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$532,351.58   | 0.62% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$411,864.88   | 0.48% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                | 2 | \$686,716.81   | 0.8%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                | 4 | \$1,551,119.44 | 1.8%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                 | 1 | \$129,799.84   | 0.15% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                            | 1 | \$201,682.10   | 0.23% | 0 |
|  | FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                 | 1 | \$382,200.00   | 0.44% | 0 |
|  | FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION        | 1 | \$103,839.88   | 0.12% | 0 |
|  | FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$148,920.36   | 0.17% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                              | 1 | \$319,496.39   | 0.37% | 0 |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA                      | 1 | \$66,400.00    | 0.08% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY             | 1   | \$121,448.56    | 0.14%  | 0 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$153,200.00    | 0.18%  | 0 |
|  | GUARDHILL FINANCIAL CORP  | 1   | \$315,000.00    | 0.37%  | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION                               | 1   | \$259,763.41    | 0.3%   | 0 |
|  | HAWAIIUSA FEDERAL CREDIT UNION                                      | 1   | \$550,000.00    | 0.64%  | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1   | \$286,400.00    | 0.33%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                       | 1   | \$189,407.93    | 0.22%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 3   | \$857,602.47    | 1%     | 0 |
|  | HOME Banc, N.A., A NATIONAL ASSOCIATION                             | 1   | \$168,080.00    | 0.2%   | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                 | 1   | \$205,600.00    | 0.24%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY    | 2   | \$507,007.66    | 0.59%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                       | 1   | \$380,900.00    | 0.44%  | 0 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC                                | 1   | \$149,769.04    | 0.17%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION           | 1   | \$214,000.00    | 0.25%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION          | 2   | \$416,838.03    | 0.48%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3   | \$875,400.00    | 1.02%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                | 3   | \$1,211,815.22  | 1.41%  | 0 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                  | 1   | \$375,837.33    | 0.44%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1   | \$340,000.00    | 0.4%   | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 149 | \$38,063,386.83 | 44.28% | 0 |
|  | KWIK MORTGAGE CORPORATION   | 1   | \$488,250.00    | 0.57%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                       | 1   | \$75,000.00     | 0.09%  | 0 |
|  | LUXURY MORTGAGE CORP  | 1   | \$624,037.70    | 0.73%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION                                | 1   | \$341,000.00    | 0.4%   | 0 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1   | \$303,531.93    | 0.35%  | 0 |
|  | MNET MORTGAGE CORP  | 1   | \$247,609.70    | 0.29%  | 0 |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS                           | 1   | \$328,000.00    | 0.38%  | 0 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION                            | 1   | \$460,000.00    | 0.54%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                      | 1   | \$172,015.70    | 0.2%   | 0 |
|  | MORTGAGE MASTER, INC  | 7   | \$2,116,400.00  | 2.46%  | 0 |
|  | MORTGAGE NETWORK INC  | 9   | \$1,799,272.69  | 2.09%  | 0 |
|  | MORTGAGE NETWORK, INC   | 6   | \$1,393,255.37  | 1.62%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3   | \$993,114.84    | 1.16%  | 0 |
|  | NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                   | 1   | \$255,000.00    | 0.3%   | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1   | \$361,855.77    | 0.42%  | 0 |
|  |   | 1   | \$100,000.00    | 0.12%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                 |            |                        |             |          |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                       | 1          | \$240,392.00           | 0.28%       | 0        |
|              | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1          | \$457,091.54           | 0.53%       | 0        |
|              | OPES ADVISORS, INC  | 3          | \$1,508,673.55         | 1.76%       | 0        |
|              | PACOR MORTGAGE CORP   | 1          | \$274,000.00           | 0.32%       | 0        |
|              | PEOPLES NATIONAL BANK   | 1          | \$171,745.16           | 0.2%        | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                       | 1          | \$203,250.00           | 0.24%       | 0        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$360,000.00           | 0.42%       | 0        |
|              | RMR FINANCIAL, LLC  | 1          | \$299,538.10           | 0.35%       | 0        |
|              | RPM MORTGAGE INC  | 1          | \$282,800.00           | 0.33%       | 0        |
|              | SAIL MORTGAGE CORP  | 1          | \$99,750.00            | 0.12%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$266,000.00           | 0.31%       | 0        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1          | \$148,770.58           | 0.17%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS INC  | 1          | \$153,283.63           | 0.18%       | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$359,445.72           | 0.42%       | 0        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$199,612.18           | 0.23%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 2          | \$633,000.00           | 0.74%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$159,753.65           | 0.19%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION  | 1          | \$193,202.07           | 0.22%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION  | 1          | \$275,075.82           | 0.32%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                                      | 1          | \$416,357.96           | 0.48%       | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                     | 1          | \$197,100.00           | 0.23%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$192,420.00           | 0.22%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 2          | \$344,447.97           | 0.4%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$323,132.72           | 0.38%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$340,000.00           | 0.4%        | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$162,400.00           | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$123,804.85           | 0.14%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$109,830.63           | 0.06%       | 0        |
| <b>Total</b> |   | <b>321</b> | <b>\$85,952,794.06</b> | <b>100%</b> | <b>0</b> |
| 3138X2Q72    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                | 2          | \$405,339.28           | 0.2%        | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALLEN TATE MORTGAGE SERVICES, INC                                       | 1 | \$185,000.00   | 0.09% | 0 |
|  | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$76,889.06    | 0.04% | 0 |
|  | AMCAP MORTGAGE, LTD   | 2 | \$523,706.07   | 0.25% | 0 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                        | 1 | \$125,069.54   | 0.06% | 0 |
|  | AMERICA'S MORTGAGE LLC  | 1 | \$294,056.43   | 0.14% | 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$333,500.00   | 0.16% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 3 | \$272,291.61   | 0.13% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                                   | 1 | \$284,000.00   | 0.14% | 0 |
|  | AMERICAN FINANCING CORPORATION  | 2 | \$256,813.71   | 0.12% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 2 | \$376,644.96   | 0.18% | 0 |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                             | 1 | \$157,500.00   | 0.08% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                                     | 1 | \$390,000.00   | 0.19% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY                                       | 1 | \$141,000.00   | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$546,762.50   | 0.26% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                   | 1 | \$83,074.69    | 0.04% | 0 |
|  | AMERISOUTH MORTGAGE COMPANY   | 1 | \$140,601.61   | 0.07% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1 | \$127,965.36   | 0.06% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1 | \$128,000.00   | 0.06% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY           | 2 | \$550,749.20   | 0.27% | 0 |
|  | ATLANTIC HOME LOANS, INC  | 1 | \$148,800.00   | 0.07% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1 | \$350,000.00   | 0.17% | 0 |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$320,000.00   | 0.15% | 0 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                       | 1 | \$263,000.00   | 0.13% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$375,200.00   | 0.18% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 6 | \$1,286,656.19 | 0.62% | 0 |
|  | BANK OF COLORADO  | 1 | \$143,388.45   | 0.07% | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$69,500.00    | 0.03% | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A                                     | 1 | \$151,701.11   | 0.07% | 0 |
|  | BELL STATE BANK & TRUST   | 1 | \$180,200.00   | 0.09% | 0 |
|  | BELL STATE BANK AND TRUST   | 1 | \$131,805.54   | 0.06% | 0 |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$107,674.17   | 0.05% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$173,094.62   | 0.08% | 0 |
|  | BOFI FEDERAL BANK   | 1 | \$303,542.13   | 0.15% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$280,727.79   | 0.14% | 0 |
|  | BROKER SOLUTIONS, INC   | 1 | \$281,774.97   | 0.14% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                         | 1 | \$249,600.00   | 0.12% | 0 |
|  | CAPGROW HOME MORTGAGE LLC                                     | 1 | \$130,400.00   | 0.06% | 0 |
|  | CAPITAL CENTER L.L.C  | 1 | \$218,538.67   | 0.11% | 0 |
|  | CAPSTAR LENDING LLC   | 1 | \$216,400.00   | 0.1%  | 0 |
|  | CARROLLTON BANK   | 1 | \$435,898.42   | 0.21% | 0 |
|  | CENDERA FUNDING INC   | 1 | \$167,500.00   | 0.08% | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$115,000.00   | 0.06% | 0 |
|  | CERTUSBANK, A NATIONAL ASSOCIATION                            | 1 | \$73,988.39    | 0.04% | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                               | 1 | \$295,484.05   | 0.14% | 0 |
|  | CERTUSBANK, NA  | 1 | \$188,715.33   | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 5 | \$1,541,423.60 | 0.74% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$147,786.76   | 0.07% | 0 |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION     | 1 | \$320,000.00   | 0.15% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION            | 1 | \$190,900.00   | 0.09% | 0 |
|  | COMMERCE MORTGAGE   | 3 | \$1,022,399.11 | 0.49% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 1 | \$72,000.00    | 0.03% | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$400,000.00   | 0.19% | 0 |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1 | \$311,200.00   | 0.15% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                    | 2 | \$340,167.99   | 0.16% | 0 |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION          | 1 | \$308,000.00   | 0.15% | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                  | 2 | \$425,000.00   | 0.21% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1 | \$201,781.04   | 0.1%  | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$307,000.00   | 0.15% | 0 |
|  | CROSS RIVER BANK  | 1 | \$304,000.00   | 0.15% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1 | \$301,600.00   | 0.15% | 0 |
|  | CROSSLINE CAPITAL INC   | 1 | \$624,578.51   | 0.3%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$389,529.20   | 0.19% | 0 |
|  | DEL SUR CORPORATION   | 1 | \$293,200.00   | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$187,223.77   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY LTD                                      | 2 | \$486,441.00   | 0.23% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                     | 2 | \$490,007.00   | 0.24% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                | 1 | \$196,253.68   | 0.09% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                 | 1 | \$393,311.15   | 0.19% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION       | 1 | \$170,753.62   | 0.08% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DIRECTORS FINANCIAL GROUP                                     | 2 | \$882,248.05   | 0.43% | 0 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                | 1 | \$220,000.00   | 0.11% | 0 |
|  | DISCOVER HOME LOANS, INC                                      | 1 | \$197,000.00   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 7 | \$1,224,830.64 | 0.59% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 2 | \$825,334.51   | 0.4%  | 0 |
|  | EAGLEBANK   | 1 | \$394,000.00   | 0.19% | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$195,200.00   | 0.09% | 0 |
|  | ENVOY MORTGAGE LTD  | 3 | \$532,209.00   | 0.26% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP             | 1 | \$371,439.71   | 0.18% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                         | 1 | \$239,638.52   | 0.12% | 0 |
|  | EQUITY NOW INC  | 1 | \$337,002.79   | 0.16% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                      | 1 | \$102,160.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$301,500.00   | 0.15% | 0 |
|  | F & B ACQUISITION GROUP, LLC                                  | 1 | \$114,500.00   | 0.06% | 0 |
|  | F&M BANK, A BANKING CORPORATION                               | 1 | \$167,920.00   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 5 | \$853,852.28   | 0.41% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$153,768.05   | 0.07% | 0 |
|  | FEARON FINANCIAL, LLC   | 1 | \$93,000.00    | 0.04% | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$391,000.00   | 0.19% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$260,000.00   | 0.13% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                         | 1 | \$164,000.00   | 0.08% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION           | 1 | \$152,563.00   | 0.07% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1 | \$349,506.86   | 0.17% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC                                  | 1 | \$86,125.73    | 0.04% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                 | 1 | \$202,893.95   | 0.1%  | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                           | 1 | \$272,582.69   | 0.13% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                   | 1 | \$404,603.06   | 0.2%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                               | 2 | \$584,540.00   | 0.28% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                 | 2 | \$705,000.00   | 0.34% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 3 | \$748,250.00   | 0.36% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY             | 1 | \$377,000.00   | 0.18% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$420,780.27   | 0.2%  | 0 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                           | 2 | \$237,371.02   | 0.11% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                               | 1 | \$69,899.14    | 0.03% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$291,500.00   | 0.14% | 0 |
| FM LENDING SERVICES LLC  | 1 | \$135,804.05   | 0.07% | 0 |
| FM LENDING SERVICES, LLC   | 1 | \$150,827.48   | 0.07% | 0 |
| FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$88,601.49    | 0.04% | 0 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 3 | \$770,160.63   | 0.37% | 0 |
| GARDNER FINANCIAL SERVICES, LTD  | 2 | \$442,033.23   | 0.21% | 0 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                    | 3 | \$921,510.50   | 0.44% | 0 |
| GENEQUITY MORTGAGE INC   | 1 | \$192,800.00   | 0.09% | 0 |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$275,920.00   | 0.13% | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1 | \$396,000.00   | 0.19% | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA  | 1 | \$178,911.85   | 0.09% | 0 |
| GMH MORTGAGE SERVICES LLC  | 1 | \$354,000.00   | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION  | 1 | \$380,000.00   | 0.18% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$624,618.68   | 0.3%  | 0 |
| GOODMORTGAGE.COM, A CORPORATION  | 1 | \$193,221.29   | 0.09% | 0 |
| GROUP ONE MORTGAGE, INC. A CORPORATION   | 1 | \$378,800.00   | 0.18% | 0 |
| GSF MORTGAGE CORPORATION   | 2 | \$414,518.74   | 0.2%  | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 4 | \$1,001,492.00 | 0.48% | 0 |
| GULF COAST BANK AND TRUST COMPANY  | 1 | \$286,875.00   | 0.14% | 0 |
| GVC MORTGAGE, INC  | 1 | \$122,227.54   | 0.06% | 0 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY                 | 1 | \$153,000.00   | 0.07% | 0 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                | 2 | \$509,028.03   | 0.25% | 0 |
| HALLMARK HOME MORTGAGE,LLC   | 1 | \$99,600.00    | 0.05% | 0 |
| HAMILTON GROUP FUNDING, INC  | 1 | \$222,400.00   | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                              | 2 | \$476,824.23   | 0.23% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC   | 1 | \$135,009.50   | 0.07% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD   | 1 | \$186,900.00   | 0.09% | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION   | 1 | \$105,341.10   | 0.05% | 0 |
| HOME MORTGAGE ASSURED CORPORATION  | 1 | \$248,000.00   | 0.12% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$279,999.00   | 0.14% | 0 |
| HOMEBCANC NA, A NATIONAL ASSOCIATION   | 1 | \$157,035.19   | 0.08% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1 | \$89,870.33    | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$184,222.11   | 0.09% | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | HOMESTEAD FUNDING CORP   | 1   | \$558,488.59     | 0.27%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC  | 1   | \$212,705.00     | 0.1%   | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$236,000.00     | 0.11%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                        | 1   | \$147,087.77     | 0.07%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                        | 1   | \$78,207.16      | 0.04%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                       | 1   | \$253,650.00     | 0.12%  | 0 |
|  | IMORTGAGE.COM, INC   | 2   | \$608,107.84     | 0.29%  | 0 |
|  | INLANTA MORTGAGE, INC  | 2   | \$517,000.00     | 0.25%  | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1   | \$224,969.11     | 0.11%  | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                           | 1   | \$408,000.00     | 0.2%   | 0 |
|  | JAC FINANCIAL INC  | 1   | \$313,200.00     | 0.15%  | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                              | 1   | \$299,567.75     | 0.14%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICIGAN CORPORATION                          | 1   | \$258,799.50     | 0.12%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                        | 1   | \$417,000.00     | 0.2%   | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 535 | \$102,920,297.48 | 49.69% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY             | 1   | \$368,000.00     | 0.18%  | 0 |
|  | LEGACY MORTGAGE, LLC, #249314, A LIMITED LIABILITY CORPORATION             | 1   | \$61,200.00      | 0.03%  | 0 |
|  | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY                        | 1   | \$120,801.74     | 0.06%  | 0 |
|  | LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$222,923.88     | 0.11%  | 0 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1   | \$88,000.00      | 0.04%  | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                          | 1   | \$348,000.00     | 0.17%  | 0 |
|  | LRS FINANCIAL NETWORK, INC   | 1   | \$211,500.00     | 0.1%   | 0 |
|  | LUXURY MORTGAGE CORP A CORPORATION   | 1   | \$230,400.00     | 0.11%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$250,000.00     | 0.12%  | 0 |
|  | MAIN BANK DBA AMERIPLEX, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$220,167.89     | 0.11%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1   | \$150,250.00     | 0.07%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1   | \$110,000.00     | 0.05%  | 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                         | 1   | \$171,752.18     | 0.08%  | 0 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                            | 1   | \$275,000.00     | 0.13%  | 0 |
|  |  | 1   | \$292,078.56     | 0.14%  | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                           |   |                |       |   |  |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE           | 1 | \$287,575.72   | 0.14% | 0 |  |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY         | 1 | \$270,359.90   | 0.13% | 0 |  |
| MILEND, INC  | 1 | \$281,927.25   | 0.14% | 0 |  |
| MILEND, INC., A GEORGIA CORPORATION  | 1 | \$195,711.26   | 0.09% | 0 |  |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                                | 1 | \$167,757.94   | 0.08% | 0 |  |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING                                | 1 | \$63,873.26    | 0.03% | 0 |  |
| MORTGAGE ASSOCIATES INC., A CORPORATION                                    | 1 | \$515,738.05   | 0.25% | 0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$194,910.18   | 0.09% | 0 |  |
| MORTGAGE MASTER SERVICE CORPORATION  | 1 | \$472,303.18   | 0.23% | 0 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                         | 1 | \$118,329.26   | 0.06% | 0 |  |
| MORTGAGE MASTER, INC   | 8 | \$2,275,987.12 | 1.1%  | 0 |  |
| MORTGAGE NETWORK, INC  | 1 | \$135,009.50   | 0.07% | 0 |  |
| MORTGAGE SERVICES III, LLC   | 2 | \$671,159.19   | 0.32% | 0 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                          | 1 | \$167,000.00   | 0.08% | 0 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY   | 1 | \$214,900.00   | 0.1%  | 0 |  |
| MOVEMENT MORTGAGE LLC  | 1 | \$400,632.00   | 0.19% | 0 |  |
| MOVEMENT MORTGAGE, LLC   | 6 | \$1,061,445.96 | 0.51% | 0 |  |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$293,966.29   | 0.14% | 0 |  |
| NASA FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.06% | 0 |  |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1 | \$270,609.53   | 0.13% | 0 |  |
| NETWORK FUNDING, LP  | 1 | \$320,000.00   | 0.15% | 0 |  |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                         | 1 | \$312,715.00   | 0.15% | 0 |  |
| NEWBRIDGE BANK   | 1 | \$96,500.00    | 0.05% | 0 |  |
| NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$160,762.82   | 0.08% | 0 |  |
| NFM,INC  | 1 | \$306,163.73   | 0.15% | 0 |  |
| NJ LENDERS CORP  | 2 | \$713,651.62   | 0.34% | 0 |  |
| NORTHERN STATES FUNDING GROUP INC  | 1 | \$179,468.78   | 0.09% | 0 |  |
| NORTHERN STATES FUNDING GROUP, INC   | 1 | \$300,000.00   | 0.14% | 0 |  |
| NORTHWEST MORTGAGE GROUP, INC  | 2 | \$544,191.10   | 0.26% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 2 | \$225,799.65   | 0.11% | 0 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 2 | \$204,318.74   | 0.1%  | 0 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1 | \$148,800.00   | 0.07% | 0 |  |
| OA MORTGAGE SERVICES   | 1 | \$624,598.77   | 0.3%  | 0 |  |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY   | 1 | \$281,250.00   | 0.14% | 0 |
|  | OMEGA FINANCIAL SERVICES, INC  | 1 | \$106,000.00   | 0.05% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$116,000.00   | 0.06% | 0 |
|  | ON Q FINANCIAL, INC  | 5 | \$1,357,150.77 | 0.66% | 0 |
|  | OPES ADVISORS INC  | 1 | \$508,266.63   | 0.25% | 0 |
|  | OPES ADVISORS, INC   | 4 | \$1,726,272.99 | 0.83% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$174,400.00   | 0.08% | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION   | 1 | \$127,500.00   | 0.06% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                                      | 1 | \$156,500.00   | 0.08% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$352,000.00   | 0.17% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION   | 2 | \$304,640.47   | 0.15% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION   | 2 | \$244,444.05   | 0.12% | 0 |
|  | PEOPLES NATIONAL BANK  | 4 | \$648,095.55   | 0.31% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$361,000.00   | 0.17% | 0 |
|  | PERL MORTGAGE, INC   | 1 | \$360,000.00   | 0.17% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION  | 2 | \$453,058.99   | 0.22% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$114,100.00   | 0.06% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION                             | 1 | \$268,404.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 3 | \$756,705.16   | 0.37% | 0 |
|  | PINNACLE MORTGAGE GROUP INC  | 1 | \$184,441.86   | 0.09% | 0 |
|  | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION   | 1 | \$239,638.52   | 0.12% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                                       | 3 | \$692,606.52   | 0.33% | 0 |
|  | PM MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$368,000.00   | 0.18% | 0 |
|  | POLI MORTGAGE GROUP, INC   | 2 | \$745,000.00   | 0.36% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION  | 1 | \$310,659.89   | 0.15% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION   | 1 | \$347,200.00   | 0.17% | 0 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK  | 1 | \$327,516.79   | 0.16% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1 | \$235,166.35   | 0.11% | 0 |
|  | RADIUS FINANCIAL GROUP INC   | 1 | \$400,000.00   | 0.19% | 0 |
|  | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION                                    | 1 | \$366,670.93   | 0.18% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                  | 1 | \$310,650.00   | 0.15% | 0 |
|  | RELIANCE FIRST CAPITAL LLC   | 1 | \$102,049.44   | 0.05% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,815.58   | 0.06% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                                     | 1 | \$244,500.00   | 0.12% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION           | 1 | \$237,600.00   | 0.11% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION    | 1 | \$327,500.00   | 0.16% | 0 |
|  | RHF MORTGAGE CO., A NEW YORK CORPORATION                         | 1 | \$199,409.77   | 0.1%  | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL                              | 1 | \$352,000.00   | 0.17% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL                             | 1 | \$357,750.00   | 0.17% | 0 |
|  | ROCKLAND TRUST COMPANY   | 2 | \$329,455.91   | 0.16% | 0 |
|  | RPM MORTGAGE INC   | 1 | \$539,256.02   | 0.26% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 2 | \$551,796.67   | 0.27% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1 | \$400,000.00   | 0.19% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 7 | \$1,922,486.38 | 0.93% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE              | 1 | \$417,000.00   | 0.2%  | 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$408,000.00   | 0.2%  | 0 |
|  | SAN DIEGO FUNDING  | 2 | \$825,550.00   | 0.4%  | 0 |
|  | SANDY SPRING BANK  | 1 | \$558,429.57   | 0.27% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION                                    | 1 | \$105,750.00   | 0.05% | 0 |
|  | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION              | 1 | \$133,329.00   | 0.06% | 0 |
|  | SENTE MORTGAGE, INC  | 2 | \$389,370.33   | 0.19% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION               | 1 | \$209,000.00   | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                               | 1 | \$373,825.00   | 0.18% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                              | 2 | \$567,582.73   | 0.27% | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$385,000.00   | 0.19% | 0 |
|  | SOUND MORTGAGE, INC., A CORPORATION                              | 1 | \$255,622.86   | 0.12% | 0 |
|  | STERLING NATIONAL BANK   | 3 | \$985,925.35   | 0.48% | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$512,100.00   | 0.25% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 4 | \$767,783.98   | 0.37% | 0 |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$285,000.00   | 0.14% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 2 | \$728,000.00   | 0.35% | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                              | 1 | \$232,000.00   | 0.11% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC                                | 1 | \$174,000.00   | 0.08% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                | 2 | \$567,000.00   | 0.27% | 0 |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK                         | 1 | \$137,600.00   | 0.07% | 0 |
|  |  | 2 | \$273,000.00   | 0.13% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION       |   |              |       |   |
|  | THE EQUITABLE MORTGAGE CORPORATION A CORPORATION                            | 1 | \$145,800.00 | 0.07% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                           | 3 | \$482,651.53 | 0.23% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 1 | \$185,500.00 | 0.09% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                            | 1 | \$207,630.00 | 0.1%  | 0 |
|  | THE MORTGAGE COMPANY  | 1 | \$186,768.27 | 0.09% | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1 | \$238,900.00 | 0.12% | 0 |
|  | THE MORTGAGE FIRM, INC  | 1 | \$404,800.00 | 0.2%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                              | 1 | \$190,400.00 | 0.09% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1 | \$150,743.83 | 0.07% | 0 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                           | 1 | \$243,000.00 | 0.12% | 0 |
|  | TRADITION MORTGAGE LLC  | 1 | \$220,000.00 | 0.11% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$416,399.18 | 0.2%  | 0 |
|  | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION                      | 1 | \$94,061.23  | 0.05% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC A DELEWARE CORPORATION                     | 1 | \$107,510.48 | 0.05% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                    | 2 | \$770,793.14 | 0.37% | 0 |
|  | TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$159,000.00 | 0.08% | 0 |
|  | UNION BANK AND TRUST COMPANY  | 1 | \$254,000.00 | 0.12% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1 | \$239,646.43 | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$333,896.34 | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$319,900.00 | 0.15% | 0 |
|  | V.I.P. INDEPENDENT MORTGAGE, INC  | 2 | \$967,174.41 | 0.47% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1 | \$200,000.00 | 0.1%  | 0 |
|  | VICTORIAN FINANCE, LLC  | 1 | \$324,800.00 | 0.16% | 0 |
|  | VIP MORTGAGE INC  | 3 | \$535,850.00 | 0.26% | 0 |
|  | VIP MORTGAGE, INC   | 1 | \$156,000.00 | 0.08% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC                                     | 1 | \$133,205.72 | 0.06% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$172,140.34 | 0.08% | 0 |
|  | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION                            | 2 | \$369,442.72 | 0.18% | 0 |
|  |   | 1 | \$247,000.00 | 0.12% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION                         |            |                         |             |          |
|              | WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION                         | 1          | \$233,100.00            | 0.11%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION                        | 1          | \$175,240.86            | 0.08%       | 0        |
|              | WHIDBEY ISLAND BANK   | 1          | \$320,000.00            | 0.15%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 3          | \$1,123,132.05          | 0.54%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1          | \$119,823.22            | 0.06%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2          | \$612,420.30            | 0.3%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 4          | \$713,147.46            | 0.39%       | 0        |
| <b>Total</b> |   | <b>959</b> | <b>\$207,129,907.34</b> | <b>100%</b> | <b>0</b> |
| 3138X2Q80    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                              | 1          | \$110,250.00            | 0.05%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1          | \$258,850.85            | 0.12%       | 0        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$196,129.41            | 0.09%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION   | 1          | \$120,000.00            | 0.06%       | 0        |
|              | AMERICAN HOME MORTGAGE, INC   | 1          | \$391,000.00            | 0.19%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                | 1          | \$101,460.02            | 0.05%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION A CORPORATION   | 1          | \$111,120.00            | 0.05%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                                      | 1          | \$506,000.00            | 0.24%       | 0        |
|              | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                                     | 1          | \$625,500.00            | 0.3%        | 0        |
|              | BANK OF ENGLAND, A CORPORATION  | 1          | \$122,000.00            | 0.06%       | 0        |
|              | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                   | 1          | \$248,995.00            | 0.12%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$96,000.00             | 0.05%       | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS  | 1          | \$274,050.00            | 0.13%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                                | 1          | \$299,200.00            | 0.14%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION  | 1          | \$204,000.00            | 0.1%        | 0        |
|              | DIRECTORS FINANCIAL GROUP   | 1          | \$231,668.38            | 0.11%       | 0        |
|              | DISCOVER HOME LOANS, INC  | 2          | \$541,000.00            | 0.26%       | 0        |
|              | EASTLAND FINANCIAL CORPORATION  | 1          | \$393,750.00            | 0.19%       | 0        |
|              | EMC HOLDINGS LLC  | 1          | \$417,000.00            | 0.2%        | 0        |
|              | F & B ACQUISITION GROUP, LLC  | 1          | \$322,715.00            | 0.16%       | 0        |
|              | FAIRFIELD COUNTY BANK   | 1          | \$438,552.97            | 0.21%       | 0        |
|              |   | 1          | \$174,962.75            | 0.08%       | 0        |



|   |     |                  |        |   |
|---|-----|------------------|--------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP              |     |                  |        |   |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$294,000.00     | 0.14%  | 0 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                            | 1   | \$351,200.00     | 0.17%  | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1   | \$624,578.51     | 0.3%   | 0 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION     | 1   | \$260,166.06     | 0.13%  | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 1   | \$436,883.57     | 0.21%  | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1   | \$64,600.00      | 0.03%  | 0 |
| FIRSTTRUST MORTGAGE, INC  | 1   | \$174,000.00     | 0.08%  | 0 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                                     | 1   | \$129,500.00     | 0.06%  | 0 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION              | 1   | \$197,600.00     | 0.1%   | 0 |
| GOODMORTGAGE.COM  | 1   | \$450,000.00     | 0.22%  | 0 |
| GUARANTEED RATE, INC  | 1   | \$579,182.78     | 0.28%  | 0 |
| HOME FUNDING CORP., A NEVADA CORPORATION  | 1   | \$465,000.00     | 0.22%  | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$111,844.69     | 0.05%  | 0 |
| INTEGRA MORTGAGE CORP., A CORPORATION   | 1   | \$261,276.80     | 0.13%  | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC   | 1   | \$324,000.00     | 0.16%  | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$333,450.00     | 0.16%  | 0 |
| JPMORGAN CHASE BANK, N.A  | 953 | \$179,378,689.77 | 86.43% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 1   | \$118,320.00     | 0.06%  | 0 |
| LRS FINANCIAL NETWORK, INC  | 1   | \$270,000.00     | 0.13%  | 0 |
| LUXURY MORTGAGE CORP, A CORPORATION   | 1   | \$459,322.33     | 0.22%  | 0 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$228,000.00     | 0.11%  | 0 |
| MILEND, INC., A GEORGIA CORPORATION   | 1   | \$376,200.00     | 0.18%  | 0 |
| MORTGAGE 1 INCORPORATED   | 1   | \$124,000.00     | 0.06%  | 0 |
| MORTGAGE AMERICA, INC   | 1   | \$242,150.00     | 0.12%  | 0 |
| MORTGAGE CAPITAL PARTNERS INC   | 3   | \$1,157,850.00   | 0.56%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 2   | \$453,757.09     | 0.22%  | 0 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION  | 1   | \$153,750.00     | 0.07%  | 0 |
| NORTHERN STATES FUNDING GROUP, INC  | 1   | \$300,000.00     | 0.14%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                     | 1   | \$240,000.00     | 0.12%  | 0 |
| OA MORTGAGE SERVICES  | 1   | \$543,233.51     | 0.26%  | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                                      | 1   | \$271,200.00     | 0.13%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | ON Q FINANCIAL, INC  | 1            | \$411,516.00            | 0.2%        | 0        |
|              | ONE NEVADA CREDIT UNION  | 1            | \$305,000.00            | 0.15%       | 0        |
|              | OPES ADVISORS, INC   | 3            | \$1,500,485.84          | 0.72%       | 0        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                                   | 1            | \$388,000.00            | 0.19%       | 0        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION                  | 1            | \$178,250.00            | 0.09%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1            | \$275,500.00            | 0.13%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                  | 2            | \$836,306.69            | 0.4%        | 0        |
|              | PROVIDENT MORTGAGE CORPORATION   | 1            | \$330,400.00            | 0.16%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 1            | \$389,800.00            | 0.19%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 1            | \$624,618.68            | 0.3%        | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 1            | \$228,484.77            | 0.11%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY LLC  | 1            | \$256,000.00            | 0.12%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$382,500.00            | 0.18%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                            | 1            | \$524,000.00            | 0.25%       | 0        |
|              | SANDY SPRING BANK  | 1            | \$444,843.68            | 0.21%       | 0        |
|              | STERLING NATIONAL BANK   | 1            | \$620,085.14            | 0.3%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1            | \$199,920.00            | 0.1%        | 0        |
|              | SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION                       | 1            | \$225,000.00            | 0.11%       | 0        |
|              | SUMMIT FUNDING, INC. A CORPORATION                                     | 1            | \$476,302.75            | 0.23%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                             | 1            | \$208,818.33            | 0.1%        | 0        |
|              | THE BANK OF SOUTH CAROLINA   | 1            | \$351,515.04            | 0.17%       | 0        |
|              | THE FEDERAL SAVINGS BANK   | 1            | \$124,000.00            | 0.06%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 2            | \$358,838.00            | 0.17%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1            | \$315,000.00            | 0.15%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 1            | \$369,490.24            | 0.18%       | 0        |
|              | VILLAGE BANK MORTGAGE CORPORATION                                      | 1            | \$291,200.00            | 0.14%       | 0        |
|              | VIP MORTGAGE INC   | 1            | \$170,400.00            | 0.08%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1            | \$320,000.00            | 0.15%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                | 1            | \$111,111.00            | 0.05%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION          | 2            | \$530,000.00            | 0.26%       | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION                                    | 1            | \$240,000.00            | 0.14%       | 0        |
| <b>Total</b> |  | <b>1,045</b> | <b>\$207,545,345.65</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X2Q98    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                     | 1         | \$213,750.00           | 1.22%       | 0        |
|              | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION                | 1         | \$78,542.21            | 0.45%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$293,800.00           | 1.68%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION             | 1         | \$204,000.00           | 1.17%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 59        | \$13,604,868.18        | 77.77%      | 0        |
|              | NFM INC  | 1         | \$333,500.00           | 1.91%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                                    | 1         | \$205,000.00           | 1.17%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1         | \$285,000.00           | 1.63%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                      | 1         | \$625,500.00           | 3.58%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                       | 1         | \$471,751.92           | 2.7%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATYON | 1         | \$623,849.52           | 3.57%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$228,700.00           | 1.31%       | 0        |
|              | VANGUARD FUNDING LLC   | 1         | \$325,830.04           | 1.84%       | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$17,494,091.87</b> | <b>100%</b> | <b>0</b> |
| 3138X2QA5    | A & N MORTGAGE SERVICES, INC   | 1         | \$405,900.00           | 1.01%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                      | 2         | \$733,579.87           | 1.82%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$257,000.00           | 0.64%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 2         | \$821,500.00           | 2.03%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1         | \$384,000.00           | 0.95%       | 0        |
|              | ASSURED MORTGAGE INC   | 1         | \$375,000.00           | 0.93%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1         | \$367,000.00           | 0.91%       | 0        |
|              | BARRINGTON BANK & TRUST COMPANY N.A  | 1         | \$215,000.00           | 0.53%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1         | \$170,000.00           | 0.42%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                         | 1         | \$247,500.00           | 0.61%       | 0        |
|              | CERTUSBANK, N.A  | 1         | \$389,600.00           | 0.96%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION  | 1         | \$133,307.86           | 0.33%       | 0        |
|              | CERTUSBANK, NA   | 1         | \$304,000.00           | 0.75%       | 0        |
|              | COASTAL FUNDING SLC, INC   | 1         | \$417,000.00           | 1.03%       | 0        |
|              | COMMERCE MORTGAGE  | 1         | \$277,500.00           | 0.69%       | 0        |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                                    | 1         | \$284,800.00           | 0.71%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$236,900.00           | 0.59%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$300,000.00           | 0.74%       | 0        |
|              | DIRECTORS MORTGAGE INC   | 1         | \$417,000.00           | 1.03%       | 0        |
|              |  | 2         | \$592,000.00           | 1.47%       | 0        |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE   |    |                 |        |   |
|  | E MORTGAGE MANAGEMENT, LLC                                    | 1  | \$234,000.00    | 0.58%  | 0 |
|  | F&M BANK, A BANKING CORPORATION                               | 1  | \$294,448.97    | 0.73%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$67,500.00     | 0.17%  | 0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$286,500.00    | 0.71%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION          | 1  | \$164,000.00    | 0.41%  | 0 |
|  | FIRST HERITAGE MORTGAGE LLC                                   | 1  | \$414,000.00    | 1.03%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1  | \$308,800.00    | 0.76%  | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK     | 3  | \$852,756.00    | 2.11%  | 0 |
|  | GEORGE MASON MORTGAGE LLC                                     | 1  | \$289,000.00    | 0.72%  | 0 |
|  | GMH MORTGAGE SERVICES LLC                                     | 1  | \$354,173.18    | 0.88%  | 0 |
|  | GUARANTEED RATE, INC  | 2  | \$753,000.00    | 1.87%  | 0 |
|  | GUARANTEED RATE, INC. , A DELAWARE CORPORATION                | 1  | \$397,600.00    | 0.98%  | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                  | 1  | \$326,250.00    | 0.81%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,739,500.00  | 4.31%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$211,520.54    | 0.52%  | 0 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                        | 1  | \$207,603.27    | 0.51%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1  | \$305,400.00    | 0.76%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION           | 1  | \$211,121.26    | 0.52%  | 0 |
|  | JPMORGAN CHASE BANK, N.A                                      | 36 | \$11,133,400.03 | 27.58% | 0 |
|  | LEADER BANK, N.A., A NATIONAL ASSOCIATION                     | 1  | \$410,000.00    | 1.02%  | 0 |
|  | LEADER BANK, NA   | 2  | \$665,000.00    | 1.65%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                  | 1  | \$320,000.00    | 0.79%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$417,000.00    | 1.03%  | 0 |
|  | LUXURY MORTGAGE CORP  | 1  | \$350,000.00    | 0.87%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION                           | 1  | \$400,000.00    | 0.99%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION  | 1  | \$269,000.00    | 0.67%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1  | \$273,000.00    | 0.68%  | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                   | 1  | \$311,900.00    | 0.77%  | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                 | 1  | \$308,500.00    | 0.76%  | 0 |
|  | MLD MORTGAGE INC  | 2  | \$709,000.00    | 1.76%  | 0 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                     | 1  | \$214,000.00    | 0.53%  | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1  | \$160,000.00    | 0.4%   | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE MASTER, INC  | 3          | \$1,087,502.08         | 2.69%       | 0        |
|              | MORTGAGE RESOURCES INC., A CORPORATION  | 1          | \$175,500.00           | 0.43%       | 0        |
|              | MORTGAGE RESOURCES, INC., A CORPORATION   | 1          | \$307,500.00           | 0.76%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                          | 1          | \$224,000.00           | 0.55%       | 0        |
|              | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION                        | 1          | \$250,000.00           | 0.62%       | 0        |
|              | PERL MORTGAGE, INC  | 2          | \$641,400.00           | 1.59%       | 0        |
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION   | 1          | \$345,000.00           | 0.85%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION   | 2          | \$726,000.00           | 1.8%        | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING<br>SERVICES   | 1          | \$225,000.00           | 0.56%       | 0        |
|              | POLI MORTGAGE GROUP, INC  | 1          | \$400,000.00           | 0.99%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC   | 1          | \$277,500.00           | 0.69%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$403,000.00           | 1%          | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC   | 1          | \$369,294.28           | 0.91%       | 0        |
|              | SIRVA MORTGAGE, INC   | 3          | \$593,305.82           | 1.47%       | 0        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED<br>BANK  | 1          | \$152,000.00           | 0.38%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED<br>BANK  | 1          | \$287,707.59           | 0.71%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$300,000.00           | 0.74%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                                      | 1          | \$300,000.00           | 0.74%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK   | 1          | \$387,000.00           | 0.96%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY (CFL 4035)                     | 1          | \$105,205.00           | 0.26%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED<br>LIABILITY COMPANY                                  | 1          | \$285,000.00           | 0.71%       | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$146,000.00           | 0.36%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF<br>BARRINGTON BANK & TRUST CO N.A. A NATIONAL<br>BANK       | 1          | \$216,000.00           | 0.53%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK & TRUST CO., N.A., A<br>NATIONAL BANK   | 1          | \$288,000.00           | 0.71%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 3          | \$800,955.00           | 1.98%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST COMPANY N.A                   | 1          | \$395,000.00           | 0.98%       | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$40,374,430.75</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2QB3    | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS<br>CORPORATION                                 | 2          | \$745,085.25           | 1.49%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERICAN MIDWEST BANK, A STATE BANK                              | 1 | \$366,285.29   | 0.73% | 0 |
|  | ASSURED MORTGAGE INC   | 1 | \$365,187.42   | 0.73% | 0 |
|  | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY      | 1 | \$416,253.25   | 0.84% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                   | 1 | \$374,254.43   | 0.75% | 0 |
|  | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK             | 1 | \$416,170.93   | 0.83% | 0 |
|  | BELL STATE BANK & TRUST  | 1 | \$370,521.07   | 0.74% | 0 |
|  | BOFI FEDERAL BANK  | 1 | \$179,663.78   | 0.36% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1 | \$219,562.60   | 0.44% | 0 |
|  | CERTUSBANK, N.A., A CORPORATION                                  | 1 | \$226,700.00   | 0.45% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                   | 1 | \$209,615.91   | 0.42% | 0 |
|  | CMC FUNDING, INC, A CORPORATION                                  | 1 | \$189,629.98   | 0.38% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$67,867.57    | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1 | \$338,000.00   | 0.68% | 0 |
|  | DISCOVER HOME LOANS INC  | 1 | \$299,451.30   | 0.6%  | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$139,738.50   | 0.28% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 3 | \$786,493.67   | 1.58% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE      | 2 | \$648,932.80   | 1.3%  | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                         | 1 | \$258,276.75   | 0.52% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$674,035.10   | 1.35% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK        | 1 | \$416,204.63   | 0.84% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION      | 1 | \$389,117.82   | 0.78% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1 | \$289,469.59   | 0.58% | 0 |
|  | FRONTIER FINANCIAL INC   | 2 | \$582,459.04   | 1.17% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$661,724.39   | 1.33% | 0 |
|  | GERSHMAN INVESTMENT CORP   | 1 | \$259,524.46   | 0.52% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                                  | 1 | \$349,332.43   | 0.7%  | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                          | 1 | \$417,000.00   | 0.84% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                       | 1 | \$317,380.71   | 0.64% | 0 |
|  | GUARANTEED RATE, INC   | 2 | \$639,766.37   | 1.28% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 2 | \$466,608.45   | 0.94% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 6 | \$1,983,820.55 | 3.98% | 0 |
|  | GUARDHILL FINANCIAL CORP   | 1 | \$367,312.63   | 0.74% | 0 |
|  | HANCOCK BANK   | 1 | \$124,771.38   | 0.25% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                                    | 1 | \$374,822.35   | 0.75% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                                   | 1 | \$276,449.27   | 0.55% | 0 |

|  |    |                 |        |   |
|--|----|-----------------|--------|---|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                       | 1  | \$144,201.46    | 0.29%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$416,187.91    | 0.83%  | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                     | 2  | \$381,169.86    | 0.76%  | 0 |
| IMORTGAGE.COM, INC   | 1  | \$415,504.79    | 0.83%  | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                        | 1  | \$394,246.59    | 0.79%  | 0 |
| JPMORGAN CHASE BANK, N.A   | 48 | \$13,103,964.35 | 26.29% | 0 |
| LEADER BANK NA A NATIONAL ASSOCIATION                                    | 1  | \$290,000.00    | 0.58%  | 0 |
| LEADER BANK, N.A. , A NATIONAL ASSOCIATION                               | 1  | \$258,741.67    | 0.52%  | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                                | 1  | \$411,197.65    | 0.82%  | 0 |
| LEADER BANK, NA  | 1  | \$249,542.75    | 0.5%   | 0 |
| LEADER MORTGAGE COMPANY, INC   | 2  | \$626,333.97    | 1.26%  | 0 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 1  | \$398,806.87    | 0.8%   | 0 |
| LUXURY MORTGAGE CORP   | 1  | \$250,000.00    | 0.5%   | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC  | 1  | \$326,426.74    | 0.65%  | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION            | 1  | \$235,540.40    | 0.47%  | 0 |
| MIDWEST MORTGAGE CAPITAL, LLC  | 1  | \$392,633.87    | 0.79%  | 0 |
| MLD MORTGAGE INC   | 1  | \$399,252.85    | 0.8%   | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION                              | 1  | \$299,439.64    | 0.6%   | 0 |
| MORTGAGE MASTER, INC   | 8  | \$2,496,343.35  | 5.01%  | 0 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY                               | 1  | \$186,175.83    | 0.37%  | 0 |
| PARAMOUNT BOND & MORTGAGE CO. , INC                                      | 1  | \$267,499.40    | 0.54%  | 0 |
| PATRIOT COMMUNITY BANK   | 1  | \$312,000.00    | 0.63%  | 0 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                        | 1  | \$376,823.78    | 0.76%  | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$411,281.59    | 0.83%  | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                             | 2  | \$578,094.68    | 1.16%  | 0 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                         | 1  | \$314,091.25    | 0.63%  | 0 |
| PINNACLE BANK  | 1  | \$213,810.24    | 0.43%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$252,507.30    | 0.51%  | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$139,738.50    | 0.28%  | 0 |
| REPUBLIC STATE MORTGAGE CO   | 1  | \$284,444.98    | 0.57%  | 0 |
| SANDY SPRING BANK  | 1  | \$389,785.56    | 0.78%  | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC                                      | 1  | \$195,217.13    | 0.39%  | 0 |
| SIRVA MORTGAGE, INC  | 3  | \$1,128,042.34  | 2.26%  | 0 |
| SOUND MORTGAGE INC, A CORPORATION  | 1  | \$244,542.37    | 0.49%  | 0 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK                              | 2  | \$504,892.78    | 1.01%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STIFEL BANK AND TRUST   | 1          | \$338,366.79           | 0.68%       | 0        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK   | 2          | \$494,045.25           | 0.99%       | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$339,391.15           | 0.68%       | 0        |
|              | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                   | 2          | \$767,560.82           | 1.54%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION                 | 1          | \$401,200.75           | 0.8%        | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$255,000.00           | 0.51%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY                               | 2          | \$484,734.34           | 0.97%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$248,000.00           | 0.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY          | 1          | \$349,990.69           | 0.7%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$289,446.87           | 0.58%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$228,364.64           | 0.46%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$317,392.89           | 0.64%       | 0        |
|              | WINTRAST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A                   | 1          | \$350,000.00           | 0.7%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK   | 1          | \$401,217.12           | 0.8%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$416,204.63           | 0.84%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 5          | \$1,667,682.83         | 3.38%       | 0        |
| <b>Total</b> |   | <b>169</b> | <b>\$49,844,570.89</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2QC1    | AMERICAN INTERNET MORTGAGE INC  | 4          | \$1,166,000.00         | 10.09%      | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$1,038,000.00         | 8.98%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$249,000.00           | 2.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$350,000.00           | 3.03%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 2          | \$752,000.00           | 6.51%       | 0        |
|              | CROSSLINE CAPITAL INC., A CORPORATION   | 1          | \$403,100.00           | 3.49%       | 0        |
|              | CROSSLINE CAPITAL, INC. , A CORPORATION   | 1          | \$367,800.00           | 3.18%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP   | 1          | \$390,300.00           | 3.38%       | 0        |
|              | EAGLEBANK   | 2          | \$778,000.00           | 6.73%       | 0        |
|              | GUARANTEED RATE, INC  | 1          | \$417,000.00           | 3.61%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$255,000.00           | 2.21%       | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION   | 1          | \$237,122.00           | 2.05%       | 0        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                           | 1          | \$240,000.00           | 2.08%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | JPMORGAN CHASE BANK, N.A  | 3          | \$948,000.00           | 8.2%        | 0        |
|              | MORTGAGE MASTER PACIFIC   | 1          | \$400,000.00           | 3.46%       | 0        |
|              | MORTGAGE NETWORK INC  | 2          | \$637,000.00           | 5.51%       | 0        |
|              | ON Q FINANCIAL, INC   | 1          | \$417,000.00           | 3.61%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1          | \$102,550.00           | 0.89%       | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                    | 1          | \$397,000.00           | 3.43%       | 0        |
|              | PHH HOME LOANS, LLC DBA FIRST CAPITAL                           | 1          | \$350,000.00           | 3.03%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$417,000.00           | 3.61%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION            | 1          | \$294,000.00           | 2.54%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                     | 1          | \$311,000.00           | 2.69%       | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$277,000.00           | 2.4%        | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY               | 1          | \$185,500.00           | 1.6%        | 0        |
|              | VIP MORTGAGE INC  | 1          | \$178,500.00           | 1.54%       | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$11,557,872.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2QD9    | JPMORGAN CHASE BANK, N.A  | 29         | \$6,009,183.67         | 100%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$6,009,183.67</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QE7    | JPMORGAN CHASE BANK, N.A  | 13         | \$3,036,718.98         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,036,718.98</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QF4    | JPMORGAN CHASE BANK, N.A  | 57         | \$8,983,595.00         | 100%        | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$8,983,595.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QG2    | JPMORGAN CHASE BANK, N.A  | 6          | \$1,140,206.14         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,140,206.14</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QH0    | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1          | \$118,700.00           | 1%          | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK                  | 1          | \$143,500.00           | 1.21%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 92         | \$11,639,882.10        | 97.79%      | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$11,902,082.10</b> | <b>100%</b> | <b>0</b> |
| 3138X2QJ6    | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION         | 1          | \$121,218.60           | 0.3%        | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                     | 1          | \$141,300.00           | 0.35%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 314        | \$40,446,899.17        | 99.35%      | 0        |
| <b>Total</b> |   | <b>316</b> | <b>\$40,709,417.77</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138X2QK3    | JPMORGAN CHASE BANK, N.A                          | 11         | \$2,026,924.01         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,026,924.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QL1    | JPMORGAN CHASE BANK, N.A                          | 26         | \$4,582,483.42         | 100%        | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,582,483.42</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QM9    | JPMORGAN CHASE BANK, N.A                          | 24         | \$4,003,008.00         | 100%        | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,003,008.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QN7    | JPMORGAN CHASE BANK, N.A                          | 16         | \$3,286,844.00         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,286,844.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QP2    | JPMORGAN CHASE BANK, N.A                          | 16         | \$3,344,725.83         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,344,725.83</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QQ0    | JPMORGAN CHASE BANK, N.A                          | 79         | \$5,978,055.00         | 100%        | 0        |
| <b>Total</b> |   | <b>79</b>  | <b>\$5,978,055.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QR8    | JPMORGAN CHASE BANK, N.A                          | 405        | \$28,161,775.39        | 100%        | 0        |
| <b>Total</b> |   | <b>405</b> | <b>\$28,161,775.39</b> | <b>100%</b> | <b>0</b> |
| 3138X2QS6    | JPMORGAN CHASE BANK, N.A                          | 98         | \$9,395,042.71         | 100%        | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$9,395,042.71</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QT4    | CHURCHILL MORTGAGE CORPORATION                    | 1          | \$95,000.00            | 0.33%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                          | 299        | \$29,113,510.68        | 99.67%      | 0        |
| <b>Total</b> |   | <b>300</b> | <b>\$29,208,510.68</b> | <b>100%</b> | <b>0</b> |
| 3138X2QU1    | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1          | \$158,528.78           | 3.87%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                          | 24         | \$3,938,126.00         | 96.13%      | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,096,654.78</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QV9    | JPMORGAN CHASE BANK, N.A                          | 106        | \$17,378,360.59        | 100%        | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$17,378,360.59</b> | <b>100%</b> | <b>0</b> |
| 3138X2QW7    | JPMORGAN CHASE BANK, N.A                          | 21         | \$2,703,321.48         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,703,321.48</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QX5    | JPMORGAN CHASE BANK, N.A                          | 11         | \$1,737,648.00         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,737,648.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2QY3    | JPMORGAN CHASE BANK, N.A                          | 19         | \$2,618,807.81         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,618,807.81</b>  | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138X2QZ0    | JPMORGAN CHASE BANK, N.A  | 33         | \$3,943,176.60         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,943,176.60</b>  | <b>100%</b> | <b>0</b> |
| 3138X2R22    | INLANTA MORTGAGE, INC   | 1          | \$154,766.11           | 14.82%      | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 8          | \$889,706.21           | 85.18%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,044,472.32</b>  | <b>100%</b> | <b>0</b> |
| 3138X2R89    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$102,173.95           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$102,173.95</b>    | <b>100%</b> | <b>0</b> |
| 3138X2R97    | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY    | 1          | \$118,534.00           | 100%        | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$118,534.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X2RA4    | DISCOVER HOME LOANS, INC  | 1          | \$112,600.00           | 0.73%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                 | 1          | \$148,107.64           | 0.97%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$126,904.04           | 0.83%       | 0        |
|              | IMORTGAGE.COM, INC  | 1          | \$137,515.54           | 0.9%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 115        | \$14,654,834.62        | 95.61%      | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION       | 1          | \$147,000.00           | 0.96%       | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$15,326,961.84</b> | <b>100%</b> | <b>0</b> |
| 3138X2RB2    | AMERICAN EQUITY MORTGAGE, INC                                   | 1          | \$61,741.22            | 0.7%        | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 133        | \$8,542,420.42         | 97.42%      | 0        |
|              | THE BUSINESS BANK   | 1          | \$82,500.00            | 0.94%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE                            | 1          | \$82,429.75            | 0.94%       | 0        |
| <b>Total</b> |   | <b>136</b> | <b>\$8,769,091.39</b>  | <b>100%</b> | <b>0</b> |
| 3138X2RC0    | AMERIPRO FUNDING, INC   | 1          | \$100,000.00           | 1.03%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$97,000.00            | 1%          | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1          | \$87,200.00            | 0.9%        | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                  | 1          | \$109,543.81           | 1.13%       | 0        |
|              | JPMORGAN CHASE BANK, N.A  | 95         | \$9,315,876.46         | 95.94%      | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$9,709,620.27</b>  | <b>100%</b> | <b>0</b> |
| 3138X2RE6    | JPMORGAN CHASE BANK, N.A  | 20         | \$4,221,262.51         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,221,262.51</b>  | <b>100%</b> | <b>0</b> |
| 3138X2RF3    | JPMORGAN CHASE BANK, N.A  | 43         | \$4,811,130.12         | 100%        | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,811,130.12</b>  | <b>100%</b> | <b>0</b> |
| 3138X2RG1    | JPMORGAN CHASE BANK, N.A  | 10         | \$1,319,773.79         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,319,773.79</b>  | <b>100%</b> | <b>0</b> |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
| 3138X2RH9    | ACADEMY MORTGAGE CORPORATION                                     | 1          | \$28,800.00           | 0.31%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION                                  | 1          | \$52,284.47           | 0.56%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$64,000.00           | 0.69%       | 0        |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$75,800.00           | 0.82%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 149        | \$8,612,224.49        | 92.78%      | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                                | 1          | \$77,500.00           | 0.83%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 5          | \$372,254.45          | 4.01%       | 0        |
| <b>Total</b> |  | <b>159</b> | <b>\$9,282,863.41</b> | <b>100%</b> | <b>0</b> |
| 3138X2RJ5    | JPMORGAN CHASE BANK, N.A   | 25         | \$2,418,990.06        | 100%        | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,418,990.06</b> | <b>100%</b> | <b>0</b> |
| 3138X2RK2    | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION           | 1          | \$275,907.84          | 4.1%        | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                 | 1          | \$94,500.00           | 1.41%       | 0        |
|              | CERTUSBANK, N.A  | 1          | \$257,000.00          | 3.82%       | 0        |
|              | CERTUSBANK, NA   | 2          | \$347,291.85          | 5.16%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                   | 1          | \$210,500.00          | 3.13%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION INC                            | 1          | \$299,000.00          | 4.45%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1          | \$215,019.49          | 3.2%        | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$138,500.00          | 2.06%       | 0        |
|              | FEARON FINANCIAL, LLC  | 1          | \$298,000.00          | 4.43%       | 0        |
|              | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1          | \$156,500.00          | 2.33%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1          | \$304,597.13          | 4.53%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1          | \$388,329.18          | 5.77%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 8          | \$2,674,516.00        | 39.77%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                         | 1          | \$86,605.07           | 1.29%       | 0        |
|              | NETWORK FUNDING, LP  | 1          | \$334,360.05          | 4.97%       | 0        |
|              | NORTH SHORE COMMUNITY BANK & TRUST COMPANY                       | 1          | \$130,000.00          | 1.93%       | 0        |
|              | STIFEL BANK AND TRUST  | 1          | \$160,800.00          | 2.39%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$353,388.51          | 5.26%       | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,724,815.12</b> | <b>100%</b> | <b>0</b> |
| 3138X2RL0    | ATLANTIC HOME LOANS, INC   | 1          | \$360,000.00          | 16.23%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5          | \$1,259,011.83        | 56.78%      | 0        |
|              | MORTGAGE NETWORK INC   | 1          | \$256,394.77          | 11.56%      | 0        |
|              | MORTGAGE NETWORK, INC  | 1          | \$342,093.55          | 15.43%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,217,500.15</b>  | <b>100%</b> | <b>0</b> |
| 3138X2RM8    | AMERICASH  |  | 1          | \$293,200.00           | 0.68%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   |  | 1          | \$105,100.00           | 0.24%       | 0        |
|              | DISCOVER HOME LOANS, INC   |  | 2          | \$333,600.00           | 0.77%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            |  | 5          | \$1,124,699.41         | 2.6%        | 0        |
|              | F AND B ACQUISITION GROUP, LLC   |  | 1          | \$214,000.00           | 0.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     |  | 1          | \$146,515.18           | 0.34%       | 0        |
|              | GERSHMAN INVESTMENT CORP   |  | 1          | \$171,439.00           | 0.4%        | 0        |
|              | HOMESTAR FINANCIAL CORPORATION   |  | 1          | \$130,000.00           | 0.3%        | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC  |  | 1          | \$157,000.00           | 0.36%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   |  | 219        | \$40,152,855.50        | 92.72%      | 0        |
|              | ON Q FINANCIAL, INC  |  | 1          | \$290,000.00           | 0.67%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   |  | 1          | \$185,600.00           | 0.43%       | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$43,304,009.09</b> | <b>100%</b> | <b>0</b> |
| 3138X2RN6    | ACCESS NATIONAL MORTGAGE   |  | 1          | \$153,100.00           | 0.59%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                |  | 1          | \$150,350.00           | 0.58%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION   |  | 1          | \$286,500.00           | 1.1%        | 0        |
|              | CORNERSTONE MORTGAGE, INC  |  | 1          | \$212,500.00           | 0.81%       | 0        |
|              | DISCOVER HOME LOANS, INC   |  | 1          | \$180,700.00           | 0.69%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            |  | 3          | \$794,000.00           | 3.05%       | 0        |
|              | GSF MORTGAGE CORPORATION   |  | 3          | \$743,450.00           | 2.85%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   |  | 112        | \$22,824,289.52        | 87.54%      | 0        |
|              | LEADER MORTGAGE COMPANY, INC   |  | 1          | \$347,003.23           | 1.33%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC   |  | 1          | \$203,775.00           | 0.78%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY             |  | 1          | \$178,500.00           | 0.68%       | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$26,074,167.75</b> | <b>100%</b> | <b>0</b> |
| 3138X2RP1    | AMERICAN INTERBANC MORTGAGE LLC  |  | 1          | \$252,575.06           | 15.86%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   |  | 1          | \$412,306.33           | 25.89%      | 0        |
|              | JPMORGAN CHASE BANK, N.A   |  | 3          | \$927,813.00           | 58.25%      | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,592,694.39</b>  | <b>100%</b> | <b>0</b> |
| 3138X2RQ9    | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                          |  | 1          | \$271,000.00           | 7.74%       | 0        |
|              | CALCON MUTUAL, A NEW YORK CORPORATION  |  | 1          | \$332,490.00           | 9.49%       | 0        |
|              | MORTGAGE NETWORK INC   |  | 9          | \$1,825,552.47         | 52.11%      | 0        |
|              | MORTGAGE NETWORK, INC  |  | 4          | \$754,940.69           | 21.55%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY |  | 1          | \$319,508.18           | 9.11%       | 0        |

| <b>Total</b> |  |   | <b>16</b> | <b>\$3,503,491.34</b> | <b>100%</b> | <b>0</b> |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138X2RR7    |  | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 1         | \$202,000.00          | 0.1%        | 0        |
|              |  | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION                 | 2         | \$533,648.00          | 0.27%       | 0        |
|              |  | 4TRUST MORTGAGE, INC  | 1         | \$360,900.00          | 0.18%       | 0        |
|              |  | A & N MORTGAGE SERVICES, INC                                    | 1         | \$192,923.18          | 0.1%        | 0        |
|              |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 2         | \$571,400.00          | 0.29%       | 0        |
|              |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION    | 1         | \$229,553.74          | 0.12%       | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION              | 1         | \$200,000.00          | 0.1%        | 0        |
|              |  | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION                | 1         | \$356,000.00          | 0.18%       | 0        |
|              |  | AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$269,018.46          | 0.14%       | 0        |
|              |  | AMERICAN EAGLE OF OHIO LLC                                      | 1         | \$154,400.00          | 0.08%       | 0        |
|              |  | AMERICAN EQUITY MORTGAGE, INC                                   | 4         | \$613,029.97          | 0.31%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$296,000.00          | 0.15%       | 0        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 1         | \$81,000.00           | 0.04%       | 0        |
|              |  | AMERICAN HOME MORTGAGE, INC. A CORPORATION                      | 1         | \$135,795.16          | 0.07%       | 0        |
|              |  | AMERICAN HOME MORTGAGE, INC., A CORPORATION                     | 1         | \$390,000.00          | 0.2%        | 0        |
|              |  | AMERICAN MIDWEST BANK, A STATE BANK                             | 1         | \$310,000.00          | 0.16%       | 0        |
|              |  | AMERICAN MIDWEST MORTGAGE CORP                                  | 1         | \$196,000.00          | 0.1%        | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION  | 1         | \$292,000.00          | 0.15%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$687,410.12          | 0.35%       | 0        |
|              |  | AMERICANWEST BANK, A CORPORATION                                | 1         | \$262,550.00          | 0.13%       | 0        |
|              |  | AMERICASH, A CALIFORNIA CORPORATION                             | 1         | \$191,250.00          | 0.1%        | 0        |
|              |  | AMERIPRO FUNDING, INC   | 3         | \$819,854.37          | 0.41%       | 0        |
|              |  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 2         | \$615,250.00          | 0.31%       | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$407,385.49          | 0.21%       | 0        |
|              |  | ASPIRE FINANCIAL, INC   | 1         | \$379,427.66          | 0.19%       | 0        |
|              |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION      | 2         | \$238,883.97          | 0.12%       | 0        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                                  | 1         | \$161,600.00          | 0.08%       | 0        |
|              |  | ASSURED MORTGAGE, INC   | 1         | \$175,000.00          | 0.09%       | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$388,913.35          | 0.2%        | 0        |
|              |  |   | 1         | \$166,748.48          | 0.08%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                |   |                |       |   |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                     | 1 | \$174,668.43   | 0.09% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                             | 2 | \$332,000.00   | 0.17% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$163,000.00   | 0.08% | 0 |
|  | BANK OF ENGLAND  | 1 | \$128,700.00   | 0.06% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 2 | \$423,120.00   | 0.21% | 0 |
|  | BARRINGTON BANK & TRUST COMPANY N.A  | 1 | \$271,290.77   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$305,831.31   | 0.15% | 0 |
|  | BERKSHIRE BANK   | 1 | \$275,400.00   | 0.14% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 3 | \$714,774.07   | 0.36% | 0 |
|  | BROKER SOLUTIONS, INC  | 1 | \$444,814.07   | 0.22% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION               | 1 | \$288,564.72   | 0.15% | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION  | 1 | \$175,494.40   | 0.09% | 0 |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$158,316.19   | 0.08% | 0 |
|  | CERTUSBANK NA  | 2 | \$617,016.78   | 0.31% | 0 |
|  | CERTUSBANK, N.A  | 2 | \$375,588.50   | 0.19% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 4 | \$1,132,717.43 | 0.57% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                           | 1 | \$201,695.76   | 0.1%  | 0 |
|  | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION                          | 1 | \$155,753.09   | 0.08% | 0 |
|  | COMMERCE MORTGAGE  | 4 | \$1,068,849.20 | 0.54% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$204,890.94   | 0.1%  | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION                                 | 1 | \$237,200.00   | 0.12% | 0 |
|  | CREDIT UNION MORTGAGE ASSOC., INC  | 1 | \$276,000.00   | 0.14% | 0 |
|  | CROSSLINE CAPITAL INC A CORPORATION  | 1 | \$175,000.00   | 0.09% | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION  | 1 | \$131,801.19   | 0.07% | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 1 | \$224,000.00   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$297,107.00   | 0.15% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 2 | \$534,015.25   | 0.27% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                               | 1 | \$160,252.88   | 0.08% | 0 |
|  | DISCOVER HOME LOANS, INC   | 6 | \$1,383,589.16 | 0.7%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 3 | \$809,888.52   | 0.41% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$217,160.00   | 0.11% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 4 | \$1,152,075.04 | 0.58% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$160,000.00   | 0.08% | 0 |
|  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                                      | 1 | \$107,737.49   | 0.05% | 0 |
|  | F&M BANK   | 1 | \$314,949.00   | 0.16% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FAIRFIELD COUNTY BANK  | 1 | \$270,000.00   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2 | \$244,985.52   | 0.12% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$287,200.00   | 0.14% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                                  | 1 | \$127,200.00   | 0.06% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                   | 3 | \$546,528.45   | 0.28% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                          | 1 | \$85,265.00    | 0.04% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 2 | \$479,975.35   | 0.24% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3 | \$650,269.12   | 0.33% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                          | 1 | \$149,774.08   | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 7 | \$2,190,199.43 | 1.11% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK              | 2 | \$622,900.00   | 0.31% | 0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$251,620.45   | 0.13% | 0 |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$167,609.76   | 0.08% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 2 | \$388,219.36   | 0.2%  | 0 |
|  | FIRSTTRUST MORTGAGE, INC   | 1 | \$163,006.73   | 0.08% | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                        | 2 | \$532,247.28   | 0.27% | 0 |
|  | FISHER FINANCIAL GROUP, INC  | 1 | \$314,000.00   | 0.16% | 0 |
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION              | 1 | \$52,918.39    | 0.03% | 0 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$329,502.97   | 0.17% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$144,445.00   | 0.07% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 2 | \$428,500.00   | 0.22% | 0 |
|  | GENEQUITY MORTGAGE, INC  | 1 | \$320,000.00   | 0.16% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$214,000.00   | 0.11% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                | 1 | \$94,853.73    | 0.05% | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$107,338.09   | 0.05% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION         | 2 | \$367,687.32   | 0.19% | 0 |
|  | GUARANTEED RATE, INC   | 1 | \$279,180.00   | 0.14% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                           | 1 | \$252,800.00   | 0.13% | 0 |



|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 6   | \$1,450,538.64   | 0.73%  | 0 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1   | \$197,250.00     | 0.1%   | 0 |
|  | HALLMARK HOME MORTGAGE LLC, AN IDIANA LIMITED LIABILITY COMPANY                              | 1   | \$238,590.00     | 0.12%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION  | 1   | \$186,371.24     | 0.09%  | 0 |
|  | HANCOCK BANK, MISSISSIPPI CORPORATION  | 1   | \$214,000.00     | 0.11%  | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC   | 1   | \$353,500.00     | 0.18%  | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 2   | \$680,602.37     | 0.34%  | 0 |
|  | HOMEBANC NA, A NATIONAL ASSOCIATION  | 1   | \$98,000.00      | 0.05%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC  | 1   | \$351,000.00     | 0.18%  | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 1   | \$101,250.00     | 0.05%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 2   | \$437,800.00     | 0.22%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 6   | \$1,155,589.53   | 0.58%  | 0 |
|  | INLANTA MORTGAGE INC   | 1   | \$270,092.58     | 0.14%  | 0 |
|  | JAC FINANCIAL INC  | 1   | \$254,615.94     | 0.13%  | 0 |
|  | JAC FINANCIAL INC DBA PLAZA LOANS  | 1   | \$379,327.50     | 0.19%  | 0 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 2   | \$236,043.95     | 0.12%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 496 | \$113,176,056.00 | 57.13% | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION  | 1   | \$417,000.00     | 0.21%  | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 2   | \$395,754.51     | 0.2%   | 0 |
|  | LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY  | 1   | \$170,742.45     | 0.09%  | 0 |
|  | LENDING PARTNERS, LLC (THE)  | 1   | \$171,000.00     | 0.09%  | 0 |
|  | LUXURY MORTGAGE CORP, A CORPORATION  | 1   | \$227,500.00     | 0.11%  | 0 |
|  | LUXURY MORTGAGE CORP., A CORPORATION   | 1   | \$165,051.03     | 0.08%  | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2   | \$404,698.77     | 0.2%   | 0 |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION   | 1   | \$289,750.00     | 0.15%  | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1   | \$326,250.00     | 0.16%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$153,000.00     | 0.08%  | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION   | 3   | \$480,075.84     | 0.24%  | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC  | 2   | \$201,895.46     | 0.1%   | 0 |
|  | MILLENIUM HOME MORTGAGE, LLC   | 1   | \$130,000.00     | 0.07%  | 0 |
|  | MORTGAGE 1 INC   | 3   | \$515,954.28     | 0.26%  | 0 |
|  | MORTGAGE AMERICA INC   | 1   | \$160,650.00     | 0.08%  | 0 |
|  | MORTGAGE ASSOCIATES, INC., A CORPORATION   | 1   | \$200,000.00     | 0.1%   | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1   | \$316,500.00     | 0.16%  | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1   | \$163,500.00     | 0.08%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                                   | 3 | \$651,517.23   | 0.33% | 0 |
| MORTGAGE INVESTORS GROUP  | 1 | \$182,125.28   | 0.09% | 0 |
| MORTGAGE MASTER INC   | 2 | \$536,250.00   | 0.27% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                      | 2 | \$467,794.36   | 0.24% | 0 |
| MORTGAGE MASTER, INC  | 5 | \$1,008,000.00 | 0.51% | 0 |
| MORTGAGE NETWORK INC  | 2 | \$218,000.00   | 0.11% | 0 |
| MORTGAGE NETWORK, INC   | 5 | \$969,021.42   | 0.49% | 0 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                                       | 2 | \$502,187.92   | 0.25% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$301,545.14   | 0.15% | 0 |
| MOVEMENT MORTGAGE LLC   | 1 | \$283,990.44   | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$603,389.14   | 0.3%  | 0 |
| MSA MORTGAGE, LLC   | 1 | \$145,000.00   | 0.07% | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$251,620.45   | 0.13% | 0 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                       | 1 | \$326,807.03   | 0.16% | 0 |
| NETWORK FUNDING, LP   | 1 | \$273,587.31   | 0.14% | 0 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION                                      | 1 | \$250,000.00   | 0.13% | 0 |
| NFM INC., A MARYLAND CORPORATION  | 1 | \$235,894.17   | 0.12% | 0 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION            | 1 | \$188,715.34   | 0.1%  | 0 |
| NJ LENDERS CORP   | 1 | \$363,951.00   | 0.18% | 0 |
| NORTHEAST BANK COMMERCIAL BANK  | 1 | \$114,985.58   | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                         | 4 | \$714,118.93   | 0.36% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION | 1 | \$152,000.00   | 0.08% | 0 |
| NTFN, INC   | 1 | \$417,000.00   | 0.21% | 0 |
| OA MORTGAGE SERVICES  | 5 | \$1,393,882.67 | 0.7%  | 0 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                       | 1 | \$159,258.72   | 0.08% | 0 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY  | 1 | \$342,000.00   | 0.17% | 0 |
| ON Q FINANCIAL INC  | 1 | \$288,000.00   | 0.15% | 0 |
| ON Q FINANCIAL, INC   | 2 | \$258,024.99   | 0.13% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$166,400.00   | 0.08% | 0 |
| OPES ADVISORS, INC  | 3 | \$754,539.90   | 0.38% | 0 |
| PACOR MORTGAGE CORP   | 1 | \$275,077.00   | 0.14% | 0 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION   | 1 | \$99,849.38    | 0.05% | 0 |
| PARAMOUNT BOND & MORTGAGE CO INC  | 1 | \$118,571.14   | 0.06% | 0 |
| PATRIOT BANK MORTGAGE, INC  | 1 | \$155,765.04   | 0.08% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1 | \$124,811.74   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 2 | \$353,415.67   | 0.18% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1 | \$215,000.00   | 0.11% | 0 |
|  | PEOPLES NATIONAL BANK   | 4 | \$817,671.51   | 0.41% | 0 |
|  | PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$326,000.00   | 0.16% | 0 |
|  | PERL MORTGAGE, INC  | 1 | \$410,550.00   | 0.21% | 0 |
|  | PHH HOME LOANS LLC DBA FIRST CAPITAL  | 1 | \$325,000.00   | 0.16% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL   | 1 | \$213,750.00   | 0.11% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION   | 2 | \$409,422.83   | 0.21% | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK  | 1 | \$107,825.00   | 0.05% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE  | 1 | \$139,200.00   | 0.07% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 2 | \$659,000.00   | 0.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 4 | \$793,454.83   | 0.4%  | 0 |
|  | PINNACLE MORTGAGE GROUP INC   | 1 | \$329,502.97   | 0.17% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION  | 2 | \$392,199.18   | 0.2%  | 0 |
|  | POLI MORTGAGE GROUP INC   | 1 | \$185,345.00   | 0.09% | 0 |
|  | POLI MORTGAGE GROUP, INC  | 4 | \$1,020,200.00 | 0.51% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 2 | \$431,685.41   | 0.22% | 0 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$115,200.00   | 0.06% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$222,913.75   | 0.11% | 0 |
|  | R P FUNDING, INC  | 1 | \$417,000.00   | 0.21% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 1 | \$299,428.02   | 0.15% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$130,000.00   | 0.07% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$210,000.00   | 0.11% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY                                   | 2 | \$493,462.62   | 0.25% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                                  | 5 | \$1,512,982.84 | 0.76% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                           | 2 | \$659,701.76   | 0.33% | 0 |
|  | RMR FINANCIAL, LLC  | 1 | \$364,000.00   | 0.18% | 0 |
|  | RPM MORTGAGE INC  | 2 | \$561,100.00   | 0.28% | 0 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION   | 1 | \$299,000.00 | 0.15% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC  | 1 | \$72,500.00  | 0.04% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED   | 1 | \$111,431.91 | 0.06% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                                | 3 | \$914,000.00 | 0.46% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY LLC  | 1 | \$256,454.42 | 0.13% | 0 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$399,500.00 | 0.2%  | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$238,500.00 | 0.12% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                                 | 1 | \$393,000.00 | 0.2%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC   | 2 | \$491,155.00 | 0.25% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC  | 1 | \$266,000.00 | 0.13% | 0 |
|  | SIMONICH CORPORATION   | 1 | \$271,920.00 | 0.14% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION  | 1 | \$156,234.07 | 0.08% | 0 |
|  | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES                                  | 1 | \$69,894.57  | 0.04% | 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.11% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK  | 1 | \$249,750.00 | 0.13% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC   | 1 | \$291,000.00 | 0.15% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1 | \$77,600.00  | 0.04% | 0 |
|  | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION             | 1 | \$175,500.00 | 0.09% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 2 | \$321,564.95 | 0.16% | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                | 1 | \$388,000.00 | 0.2%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 3 | \$391,258.21 | 0.2%  | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC  | 1 | \$87,867.46  | 0.04% | 0 |
|  | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                                  | 3 | \$855,724.04 | 0.43% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                                  | 3 | \$563,189.11 | 0.28% | 0 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$317,200.00 | 0.16% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$98,500.00  | 0.05% | 0 |
|  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                                   | 1 | \$162,707.63 | 0.08% | 0 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                                  | 1 | \$96,500.00  | 0.05% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                           | 1 | \$270,750.00 | 0.14% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION  | 1          | \$264,000.00            | 0.13%       | 0        |
|              | TOWNSTONE FINANCIAL INC   | 1          | \$309,000.00            | 0.16%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                              | 1          | \$319,000.00            | 0.16%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                                       | 3          | \$406,450.83            | 0.21%       | 0        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$253,970.00            | 0.13%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD  | 1          | \$322,014.26            | 0.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION                               | 1          | \$367,445.73            | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1          | \$275,564.33            | 0.14%       | 0        |
|              | US MORTGAGE CORPORATION DBA US MORTGAGE GROUP, A CORPORATION                                | 1          | \$247,626.47            | 0.12%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$145,000.00            | 0.07%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC  | 1          | \$223,662.62            | 0.11%       | 0        |
|              | VECTRA BANK COLORADO NA   | 1          | \$199,199.52            | 0.1%        | 0        |
|              | VICTORIAN FINANCE, LLC  | 1          | \$98,800.00             | 0.05%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1          | \$200,850.00            | 0.1%        | 0        |
|              | WALLICK & VOLK INC  | 1          | \$181,600.00            | 0.09%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$246,525.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$160,600.00            | 0.08%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 3          | \$656,600.00            | 0.33%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1          | \$208,100.00            | 0.11%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 1          | \$279,478.28            | 0.15%       | 0        |
| <b>Total</b> |   | <b>869</b> | <b>\$198,103,260.38</b> | <b>100%</b> | <b>0</b> |
| 3138X2RS5    | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION   | 1          | \$219,675.90            | 0.09%       | 0        |
|              | 4TRUST MORTGAGE, INC  | 2          | \$302,400.00            | 0.13%       | 0        |
|              | A & N MORTGAGE SERVICES, INC  | 2          | \$767,875.00            | 0.33%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                                      | 1          | \$84,395.85             | 0.04%       | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION   | 1          | \$164,218.17            | 0.07%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION                                | 1          | \$230,000.00            | 0.1%        | 0        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION  | 2          | \$361,200.00            | 0.15%       | 0        |
|              | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE   | 1          | \$116,000.00            | 0.05%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1          | \$104,200.00            | 0.04%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ALL HOME LENDING INC, A CALIFORNIA CORPORATION                  | 1 | \$353,000.00 | 0.15% | 0 |
|  | ALPHA MORTGAGE CORPORATION                                      | 1 | \$160,000.00 | 0.07% | 0 |
|  | AMCAP MORTGAGE, LTD   | 1 | \$260,000.00 | 0.11% | 0 |
|  | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$262,400.00 | 0.11% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                   | 1 | \$119,000.00 | 0.05% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$157,500.00 | 0.07% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION       | 1 | \$310,000.00 | 0.13% | 0 |
|  | AMERICAN FINANCING CORPORATION                                  | 1 | \$248,000.00 | 0.11% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 4 | \$522,392.89 | 0.22% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPRATION                    | 1 | \$210,000.00 | 0.09% | 0 |
|  | AMERICAN MIDWEST BANK, A STATE BANK                             | 1 | \$152,000.00 | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1 | \$231,230.00 | 0.1%  | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.12% | 0 |
|  | AMERIPRO FUNDING INC  | 1 | \$100,000.00 | 0.04% | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$175,752.02 | 0.08% | 0 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION                   | 2 | \$781,857.82 | 0.33% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING        | 1 | \$280,000.00 | 0.12% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1 | \$417,000.00 | 0.18% | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$345,800.00 | 0.15% | 0 |
|  | ASSURED MORTGAGE, INC   | 2 | \$273,327.77 | 0.12% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                        | 2 | \$808,000.00 | 0.35% | 0 |
|  | AUGUSTA FINANCIAL, INC  | 1 | \$254,624.34 | 0.11% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$192,030.00 | 0.08% | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 3 | \$600,250.00 | 0.26% | 0 |
|  | BANK OF ENGLAND   | 2 | \$332,300.00 | 0.14% | 0 |
|  | BANK OF ENGLAND, A CORPORATION                                  | 1 | \$183,000.00 | 0.08% | 0 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$239,400.00 | 0.1%  | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                             | 1 | \$324,000.00 | 0.14% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$141,950.00 | 0.06% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$211,687.67 | 0.09% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION  | 2 | \$744,102.17 | 0.32% | 0 |
|  | BROKER SOLUTIONS, INC.. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$444,344.42 | 0.19% | 0 |
|  |   | 1 | \$563,169.11 | 0.24% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION               |   |                |       |   |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$324,000.00   | 0.14% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANACIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$392,000.00   | 0.17% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$403,000.00   | 0.17% | 0 |
|  | CALCON MUTUAL   | 1 | \$190,718.62   | 0.08% | 0 |
|  | CAPSTAR LENDING LLC   | 2 | \$602,900.00   | 0.26% | 0 |
|  | CENDERA FUNDING INC   | 2 | \$375,074.06   | 0.16% | 0 |
|  | CENDERA FUNDING, INC  | 3 | \$824,321.36   | 0.35% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 2 | \$419,666.73   | 0.18% | 0 |
|  | COMPASS MORTGAGE, INC   | 1 | \$180,000.00   | 0.08% | 0 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                              | 2 | \$362,250.00   | 0.16% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                  | 1 | \$135,000.00   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$287,000.00   | 0.12% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1 | \$81,879.20    | 0.04% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC   | 1 | \$405,450.00   | 0.17% | 0 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                                   | 1 | \$147,550.00   | 0.06% | 0 |
|  | COUNTRY CLUB MORTGAGE INC   | 1 | \$247,600.00   | 0.11% | 0 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$123,600.00   | 0.05% | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO               | 2 | \$460,208.09   | 0.2%  | 0 |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                        | 1 | \$336,000.00   | 0.14% | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$106,635.37   | 0.05% | 0 |
|  | DENVER MORTGAGE COMPANY, A COLORADO CORPORATION                             | 1 | \$292,000.00   | 0.13% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 1 | \$190,119.50   | 0.08% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                              | 1 | \$382,203.00   | 0.16% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                    | 1 | \$218,500.00   | 0.09% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                              | 1 | \$223,500.00   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC  | 3 | \$1,199,000.00 | 0.51% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           | 4 | \$641,637.35   | 0.27% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP   | 1 | \$369,900.00   | 0.16% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                 | 2 | \$487,548.01   | 0.21% | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$264,000.00   | 0.11% | 0 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                    | 1 | \$121,769.35   | 0.05% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1 | \$233,440.00   | 0.1%  | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$215,500.00   | 0.09% | 0 |
| EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$111,835.00   | 0.05% | 0 |
| F & B ACQUISITION GROUP, LLC  | 1 | \$166,005.08   | 0.07% | 0 |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$368,600.00   | 0.16% | 0 |
| F&M BANK, A BANKING CORPORATION   | 2 | \$834,000.00   | 0.36% | 0 |
| FAIRFIELD COUNTY BANK   | 1 | \$188,000.00   | 0.08% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 6 | \$1,137,270.50 | 0.49% | 0 |
| FEDERATED LENDING CORPORATION   | 1 | \$120,300.00   | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$108,000.00   | 0.05% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION A CORPORATION                | 1 | \$578,520.00   | 0.25% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 2 | \$744,500.00   | 0.32% | 0 |
| FIRST HERITAGE MORTGAGE, LLC  | 1 | \$242,250.00   | 0.1%  | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$196,000.00   | 0.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$350,000.00   | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                     | 2 | \$524,715.09   | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                    | 6 | \$1,763,134.33 | 0.75% | 0 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                          | 1 | \$412,000.00   | 0.18% | 0 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 1 | \$289,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK   | 1 | \$50,828.28    | 0.02% | 0 |
| FIRST OPTION LENDING  | 1 | \$209,142.00   | 0.09% | 0 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                                 | 1 | \$211,652.40   | 0.09% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 2 | \$207,050.00   | 0.09% | 0 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 3 | \$389,085.31   | 0.17% | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$307,801.35   | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$255,550.00   | 0.11% | 0 |
| FIRSTTRUST MORTGAGE, INC  | 1 | \$233,225.00   | 0.1%  | 0 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION                                    | 1 | \$148,610.89   | 0.06% | 0 |
| FISHER FINANCIAL GROUP, INC   | 2 | \$601,800.00   | 0.26% | 0 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,000.00   | 0.13% | 0 |



|  |  |     |                  |       |   |
|--|--|-----|------------------|-------|---|
|  | FM LENDING SERVICES LLC  | 1   | \$356,500.00     | 0.15% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1   | \$198,500.00     | 0.08% | 0 |
|  | FT MORTGAGE A KANSAS CORPORATION                                       | 1   | \$106,165.00     | 0.05% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION                                      | 1   | \$182,750.00     | 0.08% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP          | 4   | \$1,132,910.00   | 0.48% | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$242,800.00     | 0.1%  | 0 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                      | 2   | \$379,655.00     | 0.16% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION  | 2   | \$348,572.84     | 0.15% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1   | \$117,833.74     | 0.05% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                                  | 1   | \$398,650.00     | 0.17% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 3   | \$516,047.55     | 0.22% | 0 |
|  | GULF COAST BANK AND TRUST COMPANY                                      | 1   | \$77,000.00      | 0.03% | 0 |
|  | GVC MORTGAGE, INC  | 1   | \$244,738.92     | 0.1%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC   | 2   | \$235,077.43     | 0.1%  | 0 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY        | 1   | \$119,827.10     | 0.05% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 3   | \$401,420.00     | 0.17% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1   | \$361,000.00     | 0.15% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1   | \$258,252.40     | 0.11% | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                    | 1   | \$296,000.00     | 0.13% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                          | 2   | \$412,720.00     | 0.18% | 0 |
|  | HOMETRUST MORTGAGE COMPANY   | 3   | \$416,178.03     | 0.18% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1   | \$228,000.00     | 0.1%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$111,000.00     | 0.05% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION                   | 1   | \$153,000.00     | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1   | \$303,804.00     | 0.13% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                                      | 1   | \$99,606.28      | 0.04% | 0 |
|  | INLANTA MORTGAGE INC   | 2   | \$485,741.73     | 0.21% | 0 |
|  | INTEGRA MORTGAGE CORP. A CORPORATION                                   | 1   | \$199,125.00     | 0.09% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                    | 1   | \$407,398.93     | 0.17% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                          | 2   | \$607,208.58     | 0.26% | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 705 | \$135,492,828.39 | 58%   | 0 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                              | 1   | \$265,125.91     | 0.11% | 0 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                             | 1   | \$167,525.77     | 0.07% | 0 |
|  | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY         | 1   | \$417,000.00     | 0.18% | 0 |
|  | LEADER MORTGAGE COMPANY, INC   | 1   | \$271,000.00     | 0.12% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION                      | 1 | \$284,300.00   | 0.12% | 0 |
|  | LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                              | 1 | \$62,907.19    | 0.03% | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                            | 1 | \$112,334.26   | 0.05% | 0 |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                               | 1 | \$152,000.00   | 0.07% | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION   | 3 | \$725,366.96   | 0.31% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAION                   | 1 | \$156,750.00   | 0.07% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1 | \$217,000.00   | 0.09% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 3 | \$1,089,387.09 | 0.47% | 0 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                               | 2 | \$219,497.46   | 0.09% | 0 |
|  | MID AMERICA MORTGAGE INC   | 1 | \$253,714.01   | 0.11% | 0 |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                                 | 1 | \$171,324.23   | 0.07% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$546,250.00   | 0.23% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$235,500.00   | 0.1%  | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 3 | \$773,696.06   | 0.33% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION  | 1 | \$304,400.00   | 0.13% | 0 |
|  | MORTGAGE 1 INC   | 1 | \$67,404.89    | 0.03% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$199,800.00   | 0.09% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC  | 1 | \$213,722.00   | 0.09% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 2 | \$628,000.00   | 0.27% | 0 |
|  | MORTGAGE CORP. OF THE EAST III   | 1 | \$302,500.00   | 0.13% | 0 |
|  | MORTGAGE MASTER, INC   | 5 | \$1,424,179.02 | 0.61% | 0 |
|  | MORTGAGE NETWORK INC   | 1 | \$121,000.00   | 0.05% | 0 |
|  | MORTGAGE NETWORK, INC  | 2 | \$253,305.00   | 0.11% | 0 |
|  | MORTGAGE RESOURCES INC, A CORPORATION  | 1 | \$194,250.00   | 0.08% | 0 |
|  | MORTGAGE RESOURCES, INC., A CORPORATION  | 1 | \$84,675.07    | 0.04% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$246,050.00   | 0.11% | 0 |
|  | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION                               | 1 | \$375,250.00   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$328,000.00   | 0.14% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 6 | \$1,353,654.15 | 0.58% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 2 | \$557,177.95   | 0.24% | 0 |
|  | NETWORK FUNDING LP   | 1 | \$150,000.00   | 0.06% | 0 |
|  | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$589,869.65   | 0.25% | 0 |
|  | NJ LENDERS CORP  | 3 | \$946,473.13   | 0.41% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NORTHERN STATES FUNDING GROUP INC  | 1 | \$232,750.00   | 0.1%  | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$198,500.00   | 0.08% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                               | 2 | \$147,728.36   | 0.06% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION AN ARIZONA CORPORATION                              | 1 | \$414,000.00   | 0.18% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION                             | 2 | \$122,300.00   | 0.05% | 0 |
|  | ON Q FINANCIAL, INC  | 6 | \$2,048,500.00 | 0.88% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$125,039.00   | 0.05% | 0 |
|  | OPES ADVISORS, INC   | 3 | \$1,379,445.76 | 0.59% | 0 |
|  | PACOR MORTGAGE CORP  | 2 | \$328,312.38   | 0.14% | 0 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS<br>CORPORATION  | 1 | \$237,000.00   | 0.1%  | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC   | 3 | \$680,122.31   | 0.29% | 0 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC. A<br>MISSOURI CORPORATION                                  | 1 | \$104,900.00   | 0.04% | 0 |
|  | PATRIOT COMMUNITY BANK   | 1 | \$273,364.29   | 0.12% | 0 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$172,500.00   | 0.07% | 0 |
|  | PEOPLE MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION   | 1 | \$144,671.25   | 0.06% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$213,750.00   | 0.09% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE<br>CORPORATION  | 1 | \$95,858.57    | 0.04% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE<br>CORPORATION   | 1 | \$146,000.00   | 0.06% | 0 |
|  | PEOPLES HOME EQUITY, INC   | 1 | \$69,000.00    | 0.03% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE<br>CORPORATION  | 2 | \$471,600.00   | 0.2%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION  | 1 | \$167,200.00   | 0.07% | 0 |
|  | PEOPLES NATIONAL BANK  | 3 | \$687,649.38   | 0.29% | 0 |
|  | PERFORMANCE FINANCIAL INC  | 1 | \$213,600.00   | 0.09% | 0 |
|  | PERFORMANCE FINANCIAL INC. DBA PACIFIC<br>FUNDING MORTGAGE DIVISION, A CALIFORNIA<br>CORPORATION | 2 | \$589,000.00   | 0.25% | 0 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION   | 1 | \$202,500.00   | 0.09% | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION  | 1 | \$360,000.00   | 0.15% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 2 | \$608,000.00   | 0.26% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED<br>TENNESSEE BANK   | 1 | \$325,375.00   | 0.14% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 3 | \$905,500.00   | 0.39% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO<br>CORPORATION  | 3 | \$656,844.51   | 0.28% | 0 |
|  | POLI MORTGAGE GROUP INC  | 1 | \$187,000.00   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | PRIORITY MORTGAGE CORP., A CORPORATION                                 | 1 | \$136,800.00   | 0.06% | 0 |
|  | PRIVATEBANK & TRUST COMPANY (THE)                                      | 1 | \$175,000.00   | 0.07% | 0 |
|  | PROVIDENT MORTGAGE CORPORATION   | 1 | \$252,225.00   | 0.11% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$94,500.00    | 0.04% | 0 |
|  | R P FUNDING, INC   | 1 | \$79,920.00    | 0.03% | 0 |
|  | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION               | 1 | \$191,336.00   | 0.08% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION              | 1 | \$184,000.00   | 0.08% | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$196,800.00   | 0.08% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 1 | \$208,000.00   | 0.09% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY               | 1 | \$403,168.27   | 0.17% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY             | 4 | \$1,367,609.60 | 0.59% | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1 | \$223,600.00   | 0.1%  | 0 |
|  | RESIDENTIAL BANCORP  | 1 | \$61,623.05    | 0.03% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC                                     | 1 | \$372,000.00   | 0.16% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY      | 4 | \$1,030,665.69 | 0.44% | 0 |
|  | RMR FINANCIAL, LLC   | 1 | \$131,610.45   | 0.06% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1 | \$127,012.61   | 0.05% | 0 |
|  | RPM MORTGAGE INC   | 1 | \$581,250.00   | 0.25% | 0 |
|  | RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION                       | 1 | \$377,300.00   | 0.16% | 0 |
|  | RPM MORTGAGE, INC  | 1 | \$350,000.00   | 0.15% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 5 | \$1,436,750.00 | 0.62% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION           | 1 | \$88,130.48    | 0.04% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC   | 1 | \$288,000.00   | 0.12% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                    | 2 | \$698,400.00   | 0.3%  | 0 |
|  | SAIL MORTGAGE CORP   | 1 | \$142,000.00   | 0.06% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,308,225.39 | 0.56% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION  | 1 | \$244,625.00   | 0.1%  | 0 |
|  | SENTE MORTGAGE, INC  | 2 | \$359,999.65   | 0.15% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION             | 1 | \$118,578.90   | 0.05% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION   | 1 | \$212,800.00   | 0.09% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1 | \$345,800.00   | 0.15% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                    | 1 | \$343,500.00   | 0.15% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC                                     | 2 | \$430,930.28   | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1 | \$212,000.00 | 0.09% | 0 |
| SIMONICH CORPORATION  | 1 | \$184,977.09 | 0.08% | 0 |
| SOUND MORTGAGE, INC. A CORPORATION  | 1 | \$174,947.57 | 0.07% | 0 |
| STERLING NATIONAL BANK  | 1 | \$348,989.76 | 0.15% | 0 |
| STIFEL BANK AND TRUST   | 1 | \$185,250.00 | 0.08% | 0 |
| STOCKTON MORTGAGE CORPORATION   | 1 | \$138,500.00 | 0.06% | 0 |
| SUBURBAN MORTGAGE, INC  | 1 | \$403,750.00 | 0.17% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$278,000.00 | 0.12% | 0 |
| SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$273,346.71 | 0.12% | 0 |
| SURETY FINANCIAL SERVICES   | 1 | \$417,000.00 | 0.18% | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2 | \$236,476.16 | 0.1%  | 0 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION                             | 1 | \$165,600.00 | 0.07% | 0 |
| THE BUSINESS BANK   | 2 | \$802,000.00 | 0.34% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         | 3 | \$841,009.93 | 0.36% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$224,000.00 | 0.1%  | 0 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1 | \$342,000.00 | 0.15% | 0 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                                  | 1 | \$304,000.00 | 0.13% | 0 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY                        | 1 | \$450,000.00 | 0.19% | 0 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1 | \$413,000.00 | 0.18% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                      | 3 | \$527,000.00 | 0.23% | 0 |
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                      | 1 | \$155,000.00 | 0.07% | 0 |
| TRIDENT MORTGAGE COMPANY LP   | 1 | \$116,250.00 | 0.05% | 0 |
| TUCKER MORTGAGE LLC   | 1 | \$94,410.00  | 0.04% | 0 |
| TUCKER MORTGAGE, LLC  | 1 | \$248,800.00 | 0.11% | 0 |
| TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO                          | 1 | \$171,475.00 | 0.07% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1 | \$133,000.00 | 0.06% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO                         | 1 | \$268,375.00 | 0.11% | 0 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1 | \$176,000.00 | 0.08% | 0 |
| UNION MORTGAGE GROUP, INC   | 1 | \$366,958.60 | 0.16% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$228,462.93 | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$119,823.12 | 0.05% | 0 |
| V.I.P. MORTGAGE INC   | 1 | \$372,000.00 | 0.16% | 0 |
| VIP MORTGAGE INC  | 2 | \$661,800.00 | 0.28% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA<br>VITEK MORTGAGE GROUP, A CALIFORNIA<br>CORPORATION | 1            | \$302,005.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$533,173.92            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A<br>CORPORATION   | 1            | \$332,000.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A<br>CORPORATION  | 4            | \$734,645.99            | 0.31%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC  | 1            | \$142,000.00            | 0.06%       | 0        |
|              | WESTERN SECURITY BANK DIVISION OF GLACIER<br>BANK CORPORATION                                    | 1            | \$142,909.16            | 0.06%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1            | \$235,000.00            | 0.1%        | 0        |
|              | WHITNEY BANK, LOUISIANA CORPORATION  | 1            | \$284,000.00            | 0.12%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1            | \$275,000.00            | 0.12%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1            | \$388,000.00            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK      | 1            | \$83,200.00             | 0.04%       | 0        |
|              | WOLFE FINANCIAL, INC   | 1            | \$370,000.00            | 0.19%       | 0        |
| <b>Total</b> |  | <b>1,114</b> | <b>\$233,594,936.84</b> | <b>100%</b> | <b>0</b> |
| 3138X2RT3    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1            | \$194,731.34            | 0.23%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A<br>NEW JERSEY CORPORATION                                  | 1            | \$100,000.00            | 0.12%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION   | 1            | \$215,000.00            | 0.25%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA<br>CORPORATION  | 1            | \$493,000.00            | 0.58%       | 0        |
|              | ALL HOME LENDING INC   | 1            | \$332,500.00            | 0.39%       | 0        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$260,000.00            | 0.31%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH<br>CAROLINA CORPORATION                                      | 1            | \$227,205.00            | 0.27%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A<br>CALIFORNIA CORPORATION                                     | 1            | \$306,900.00            | 0.36%       | 0        |
|              | AMERICAN FINANCING CORPORATION   | 1            | \$166,250.00            | 0.2%        | 0        |
|              | AMERICAN HOME MORTGAGE, INC., A<br>CORPORATION   | 1            | \$270,750.00            | 0.32%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS,<br>INC   | 1            | \$184,745.12            | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                               | 2            | \$717,000.00            | 0.85%       | 0        |
|              | AMERICANWEST BANK , A CORPORATION  | 1            | \$61,000.00             | 0.07%       | 0        |
|              | AMERIPRO FUNDING, INC  | 3            | \$332,300.00            | 0.39%       | 0        |
|              | ANCHOR FUNDING INC   | 1            | \$202,400.00            | 0.24%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1            | \$191,186.23            | 0.23%       | 0        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA<br>CORPORATION  | 1            | \$416,000.00            | 0.49%       | 0        |
|              |  | 1            | \$205,000.00            | 0.24%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          |   |              |       |   |
|  | AXIA FINANCIAL, LLC  | 1 | \$272,000.00 | 0.32% | 0 |
|  | BANK OF ENGLAND, A CORPORATION   | 3 | \$581,500.00 | 0.69% | 0 |
|  | BANKERS TRUST COMPANY  | 1 | \$68,000.00  | 0.08% | 0 |
|  | BARRINGTON BANK & TRUST COMPANY, N.A                                       | 1 | \$170,029.35 | 0.2%  | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$356,150.00 | 0.42% | 0 |
|  | BELL STATE BANK AND TRUST  | 1 | \$163,400.00 | 0.19% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                        | 1 | \$282,000.00 | 0.33% | 0 |
|  | BRIGHTEN LENDING, A CALIFORNIA CORPORATION                                 | 1 | \$208,000.00 | 0.25% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2 | \$437,000.00 | 0.52% | 0 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP                            | 1 | \$303,000.00 | 0.36% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$598,000.00 | 0.71% | 0 |
|  | COMMERCE MORTGAGE  | 1 | \$198,500.00 | 0.24% | 0 |
|  | CRESTLINE FUNDING CORPORATION  | 1 | \$200,000.00 | 0.24% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2 | \$350,000.00 | 0.41% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                                      | 1 | \$98,000.00  | 0.12% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                     | 1 | \$78,900.00  | 0.09% | 0 |
|  | DENVER MORTGAGE COMPANY  | 1 | \$206,000.00 | 0.24% | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$180,000.00 | 0.21% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 1 | \$625,500.00 | 0.74% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 2 | \$665,000.00 | 0.79% | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$123,750.00 | 0.15% | 0 |
|  | ENVOY MORTGAGE LTD   | 1 | \$103,200.00 | 0.12% | 0 |
|  | EQUITY NOW INC   | 1 | \$326,250.00 | 0.39% | 0 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                   | 1 | \$157,120.00 | 0.19% | 0 |
|  | F & B ACQUISITION GROUP, LLC   | 1 | \$92,971.73  | 0.11% | 0 |
|  | F&M BANK   | 1 | \$210,400.00 | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$385,600.00 | 0.46% | 0 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                  | 1 | \$341,050.00 | 0.4%  | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1 | \$212,000.00 | 0.25% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC  | 1 | \$62,907.19  | 0.07% | 0 |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$144,000.00 | 0.17% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$369,000.00 | 0.44% | 0 |
|  | FIRST OPTION MORTGAGE LLC  | 1 | \$212,400.00 | 0.25% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$388,000.00 | 0.46% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION                                     | 1   | \$136,800.00    | 0.16%  | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1   | \$330,000.00    | 0.39%  | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION  | 1   | \$480,000.00    | 0.57%  | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION  | 1   | \$299,595.89    | 0.35%  | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1   | \$145,900.00    | 0.17%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 2   | \$528,640.00    | 0.63%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1   | \$192,000.00    | 0.23%  | 0 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                               | 1   | \$181,000.00    | 0.21%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC   | 1   | \$340,000.00    | 0.4%   | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 1   | \$223,000.00    | 0.26%  | 0 |
|  | GVC MORTGAGE, INC   | 1   | \$348,000.00    | 0.41%  | 0 |
|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC                                | 1   | \$180,800.00    | 0.21%  | 0 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC   | 1   | \$417,000.00    | 0.49%  | 0 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                                   | 2   | \$385,707.92    | 0.46%  | 0 |
|  | IMORTGAGE.COM, INC  | 1   | \$111,845.70    | 0.13%  | 0 |
|  | INTEGRA MORTGAGE CORP   | 1   | \$212,400.00    | 0.25%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1   | \$175,650.00    | 0.21%  | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$204,000.00    | 0.24%  | 0 |
|  | JAC FINANCIAL, INC DBA PLAZA LOANS, A CORPORATION   | 1   | \$313,750.00    | 0.37%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 220 | \$40,600,819.68 | 48.09% | 0 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                       | 1   | \$414,000.00    | 0.49%  | 0 |
|  | KWIK MORTGAGE CORPORATION   | 2   | \$391,000.00    | 0.46%  | 0 |
|  | LEADER MORTGAGE COMPANY, INC  | 1   | \$271,520.00    | 0.32%  | 0 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION   | 1   | \$145,000.00    | 0.17%  | 0 |
|  | LENDING PARTNERS, LLC (THE)   | 1   | \$175,200.00    | 0.21%  | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION   | 1   | \$407,437.89    | 0.48%  | 0 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1   | \$202,500.00    | 0.24%  | 0 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION           | 1   | \$189,000.00    | 0.22%  | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1   | \$124,616.00    | 0.15%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1   | \$346,140.00    | 0.41%  | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MID AMERICA MORTGAGE INC  | 1 | \$116,439.36   | 0.14% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$211,200.00   | 0.25% | 0 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 1 | \$606,700.00   | 0.72% | 0 |
|  | MORTGAGE 1 INCORPORATED   | 2 | \$459,450.00   | 0.54% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$178,500.00   | 0.21% | 0 |
|  | MORTGAGE MASTER INC   | 1 | \$210,000.00   | 0.25% | 0 |
|  | MORTGAGE MASTER, INC  | 4 | \$1,109,202.48 | 1.31% | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$119,834.67   | 0.14% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$230,000.00   | 0.27% | 0 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 3 | \$935,079.79   | 1.11% | 0 |
|  | NFM INC   | 1 | \$298,300.00   | 0.35% | 0 |
|  | NJ LENDERS CORP   | 1 | \$232,000.00   | 0.27% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC                                       | 1 | \$301,000.00   | 0.36% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 2 | \$502,985.00   | 0.6%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 4 | \$628,313.73   | 0.74% | 0 |
|  | OA MORTGAGE SERVICES  | 2 | \$700,400.00   | 0.83% | 0 |
|  | ON Q FINANCIAL, INC   | 2 | \$568,000.00   | 0.67% | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$83,917.71    | 0.1%  | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION               | 1 | \$109,600.00   | 0.13% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 2 | \$305,600.00   | 0.36% | 0 |
|  | PEOPLES HOME EQUITY INC., A WISCONSIN CORPORATION                   | 1 | \$108,750.00   | 0.13% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$165,000.00   | 0.2%  | 0 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$132,300.43   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 2 | \$408,000.00   | 0.48% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 9 | \$2,555,911.00 | 3.03% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION         | 1 | \$197,184.03   | 0.23% | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$255,000.00   | 0.3%  | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$89,876.00    | 0.11% | 0 |
|  | R P FUNDING, INC  | 1 | \$140,000.00   | 0.17% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 2 | \$452,632.00   | 0.54% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC  | 1 | \$416,000.00   | 0.49% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1 | \$190,800.00   | 0.23% | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$386,250.00   | 0.46% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION       | 1 | \$155,000.00   | 0.18% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY    | 1          | \$199,750.00           | 0.24%       | 0        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                            | 3          | \$1,273,800.00         | 1.51%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2          | \$515,842.00           | 0.61%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$241,200.00           | 0.29%       | 0        |
|              | SENTE MORTGAGE, INC  | 1          | \$204,000.00           | 0.24%       | 0        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                            | 1          | \$99,862.23            | 0.12%       | 0        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC                                     | 1          | \$84,000.00            | 0.1%        | 0        |
|              | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                     | 1          | \$207,000.00           | 0.25%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$375,000.00           | 0.44%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$344,000.00           | 0.41%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1          | \$202,500.00           | 0.24%       | 0        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                       | 1          | \$115,520.00           | 0.14%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP INC  | 2          | \$935,400.00           | 1.11%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION               | 1          | \$226,200.00           | 0.27%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$347,600.00           | 0.41%       | 0        |
|              | TUCKER MORTGAGE, LLC   | 1          | \$159,759.02           | 0.19%       | 0        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY             | 2          | \$206,300.00           | 0.24%       | 0        |
|              | V.I.P. MORTGAGE, INC   | 3          | \$696,920.00           | 0.83%       | 0        |
|              | VICTORIAN FINANCE LLC  | 1          | \$332,000.00           | 0.39%       | 0        |
|              | VIP MORTGAGE INC   | 4          | \$986,000.00           | 1.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$104,000.00           | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$104,000.00           | 0.12%       | 0        |
|              | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION          | 1          | \$393,000.00           | 0.5%        | 0        |
| <b>Total</b> |  | <b>404</b> | <b>\$84,431,798.49</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2RU0    | BROADVIEW MORTGAGE CORPORATION   | 1          | \$417,000.00           | 10.79%      | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 13         | \$2,693,349.40         | 69.69%      | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                         | 1          | \$325,840.00           | 8.43%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY              | 1          | \$232,000.00           | 6%          | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                           | 1          | \$196,500.00           | 5.09%       | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,864,689.40</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X2RV8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                 | 1         | \$218,000.00          | 11.84%      | 0        |
|              | AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY              | 1         | \$402,000.00          | 21.82%      | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1         | \$139,200.00          | 7.56%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1         | \$340,890.24          | 18.51%      | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$390,000.00          | 21.17%      | 0        |
|              | SANDY SPRING BANK   | 1         | \$351,900.00          | 19.1%       | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,841,990.24</b> | <b>100%</b> | <b>0</b> |
| 3138X2RW6    | CHERRY CREEK MORTGAGE CO., INC                                | 1         | \$145,200.00          | 4.17%       | 0        |
|              | DISCOVER HOME LOANS, INC                                      | 1         | \$116,000.00          | 3.33%       | 0        |
|              | FM LENDING SERVICES, LLC                                      | 1         | \$65,000.00           | 1.87%       | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1         | \$93,000.00           | 2.67%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 14        | \$2,267,426.22        | 65.13%      | 0        |
|              | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                | 1         | \$208,433.32          | 5.99%       | 0        |
|              | PRIORITY MORTGAGE CORP., A CORPROATION                        | 1         | \$166,400.00          | 4.78%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION                             | 1         | \$133,300.00          | 3.83%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE           | 1         | \$141,000.00          | 4.05%       | 0        |
|              | V.I.P MORTGAGE, INC   | 1         | \$145,363.16          | 4.18%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,481,122.70</b> | <b>100%</b> | <b>0</b> |
| 3138X2RX4    | AMERICAN EQUITY MORTGAGE, INC                                 | 1         | \$49,768.65           | 1.7%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                 | 1         | \$269,000.00          | 9.17%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 11        | \$2,230,775.93        | 76.07%      | 0        |
|              | OPES ADVISORS, INC  | 1         | \$183,000.00          | 6.24%       | 0        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                  | 1         | \$200,000.00          | 6.82%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,932,544.58</b> | <b>100%</b> | <b>0</b> |
| 3138X2RZ9    | JPMORGAN CHASE BANK, N.A                                      | 8         | \$1,088,204.18        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,088,204.18</b> | <b>100%</b> | <b>0</b> |
| 3138X2S21    | 1-800-EAST-WEST MORTGAGE COMPANY                              | 1         | \$304,950.00          | 1.45%       | 0        |
|              | GREEN TREE SERVICING LLC                                      | 82        | \$18,471,719.01       | 87.67%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                                | 1         | \$353,500.00          | 1.68%       | 0        |
|              | LEND SMART MORTGAGE, LLC                                      | 1         | \$283,000.00          | 1.34%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                 | 1         | \$236,000.00          | 1.12%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                                    | 1         | \$157,700.00          | 0.75%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$386,200.00           | 1.83%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1          | \$255,647.30           | 1.21%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2          | \$382,250.00           | 1.81%       | 0        |
|              | SAGE BANK  | 1          | \$239,400.00           | 1.14%       | 0        |
| <b>Total</b> |  | <b>92</b>  | <b>\$21,070,366.31</b> | <b>100%</b> | <b>0</b> |
| 3138X2S39    | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2          | \$664,417.00           | 2.17%       | 0        |
|              | COMMERCIAL BANK  | 1          | \$200,000.00           | 0.65%       | 0        |
|              | COMMUNITY HOME LENDING, INC                                  | 1          | \$164,219.00           | 0.54%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 2          | \$496,950.00           | 1.62%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                                 | 1          | \$616,500.00           | 2.01%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 109        | \$26,398,243.89        | 86.06%      | 0        |
|              | MORTGAGE MASTER, INC   | 1          | \$384,000.00           | 1.25%       | 0        |
|              | NFM, INC   | 1          | \$337,499.00           | 1.1%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1          | \$181,039.00           | 0.59%       | 0        |
|              | S.W.I. FINANCIAL SERVICES, INC                               | 1          | \$415,514.00           | 1.35%       | 0        |
|              | SAGE BANK  | 2          | \$630,000.00           | 2.05%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION                               | 1          | \$185,000.00           | 0.61%       | 0        |
| <b>Total</b> |  | <b>123</b> | <b>\$30,673,381.89</b> | <b>100%</b> | <b>0</b> |
| 3138X2S47    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1          | \$257,958.00           | 0.74%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                                | 1          | \$356,900.00           | 1.02%       | 0        |
|              | APPROVED MORTGAGE  | 1          | \$272,000.00           | 0.78%       | 0        |
|              | BONDCORP REALTY SERVICES, INC                                | 1          | \$417,000.00           | 1.19%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 3          | \$902,809.00           | 2.57%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1          | \$265,000.00           | 0.76%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 120        | \$30,358,386.37        | 86.57%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1          | \$186,961.00           | 0.53%       | 0        |
|              | MERIDIAN BANK  | 1          | \$260,500.00           | 0.74%       | 0        |
|              | MORTGAGE MASTER, INC   | 2          | \$490,722.14           | 1.4%        | 0        |
|              | NEW FED MORTGAGE, CORP                                       | 2          | \$750,500.00           | 2.14%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC                                | 1          | \$338,000.00           | 0.96%       | 0        |
|              | SAGE BANK  | 1          | \$212,500.00           | 0.6%        | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$35,069,236.51</b> | <b>100%</b> | <b>0</b> |
| 3138X2S54    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 1          | \$185,000.00           | 0.72%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$358,000.00           | 1.38%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$350,000.00           | 1.35%       | 0        |
|              | BONDCORP REALTY SERVICES, INC                                | 4          | \$1,531,500.00         | 5.92%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 2          | \$611,124.08           | 2.36%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$183,496.84           | 0.71%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1          | \$399,750.00           | 1.55%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1          | \$209,690.63           | 0.81%       | 0        |
|              | EAST BOSTON SAVINGS BANK                                     | 3          | \$1,277,500.00         | 4.94%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIRST CALIFORNIA FUNDING                                     | 1         | \$250,000.00           | 0.97%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 60        | \$16,079,682.26        | 62.2%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$274,000.00           | 1.06%       | 0        |
|              | MERIDIAN BANK  | 1         | \$198,000.00           | 0.77%       | 0        |
|              | MORTGAGE BROKERS SERVICES, INC                               | 1         | \$266,250.00           | 1.03%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$238,500.00           | 0.92%       | 0        |
|              | NEW FED MORTGAGE, CORP                                       | 1         | \$254,608.00           | 0.98%       | 0        |
|              | NFM CONSULTANTS INC  | 1         | \$300,000.00           | 1.16%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                          | 1         | \$318,000.00           | 1.23%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$450,000.00           | 1.74%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$243,750.00           | 0.94%       | 0        |
|              | SAGE BANK  | 4         | \$997,250.00           | 3.86%       | 0        |
|              | SPECTRA FUNDING, INC   | 1         | \$350,000.00           | 1.35%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC                              | 1         | \$317,250.00           | 1.23%       | 0        |
|              | SUMMIT MORTGAGE, INC   | 1         | \$209,999.00           | 0.82%       | 0        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,853,350.81</b> | <b>100%</b> | <b>0</b> |
| 3138X2S62    | ACCUNET MORTGAGE LLC   | 1         | \$137,600.00           | 0.27%       | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1         | \$250,000.00           | 0.49%       | 0        |
|              | ANGEL OAK FUNDING, LLC                                       | 1         | \$351,900.00           | 0.69%       | 0        |
|              | BCB COMMUNITY BANK   | 1         | \$158,000.00           | 0.31%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$455,000.00           | 0.89%       | 0        |
|              | BONDCORP REALTY SERVICES, INC                                | 3         | \$1,206,850.00         | 2.35%       | 0        |
|              | CAPITAL CENTER, LLC  | 17        | \$3,598,850.00         | 7.02%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$222,300.00           | 0.43%       | 0        |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$360,000.00           | 0.7%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                                 | 1         | \$272,000.00           | 0.53%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC                               | 2         | \$321,000.00           | 0.63%       | 0        |
|              | GOLD COAST BANK  | 1         | \$309,000.00           | 0.6%        | 0        |
|              | GREEN TREE SERVICING LLC                                     | 184       | \$35,717,684.58        | 69.65%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                               | 1         | \$263,000.00           | 0.51%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$270,200.00           | 0.53%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$186,000.00           | 0.36%       | 0        |
|              | JMJ FINANCIAL GROUP  | 1         | \$230,000.00           | 0.45%       | 0        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$311,950.00           | 0.61%       | 0        |
|              | LUCEY MORTGAGE CORP  | 1         | \$244,000.00           | 0.48%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC                              | 1         | \$417,000.00           | 0.81%       | 0        |
|              | MERIDIAN BANK  | 1         | \$221,000.00           | 0.43%       | 0        |
|              | MORTGAGE MASTER, INC   | 2         | \$442,067.76           | 0.86%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 2         | \$378,260.00           | 0.74%       | 0        |
|              | NETWORK FUNDING, LP  | 1         | \$144,500.00           | 0.28%       | 0        |
|              | NEXBANK, SSB   | 1         | \$185,000.00           | 0.36%       | 0        |
|              | PACIFIC CITY BANK  | 1         | \$290,000.00           | 0.57%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1         | \$174,250.00           | 0.34%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1          | \$227,200.00           | 0.44%       | 0        |
|              | SAGE BANK   | 3          | \$746,250.00           | 1.46%       | 0        |
|              | SECURITY HOME MORTGAGE LLC  | 1          | \$170,500.00           | 0.33%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP                                    | 2          | \$412,000.00           | 0.8%        | 0        |
|              | SEVERN SAVINGS BANK, FSB  | 3          | \$734,350.00           | 1.43%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC                                 | 1          | \$163,000.00           | 0.32%       | 0        |
|              | THE MORTGAGE OUTLET, INC  | 2          | \$310,350.00           | 0.61%       | 0        |
|              | UNITY BANK  | 1          | \$202,800.00           | 0.4%        | 0        |
|              | UNIVERSAL LENDING CORPORATION                                     | 3          | \$859,000.00           | 1.68%       | 0        |
|              | V.I.P. MORTGAGE INC   | 1          | \$147,000.00           | 0.29%       | 0        |
|              | WCS LENDING, LLC  | 1          | \$189,000.00           | 0.35%       | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$51,278,862.34</b> | <b>100%</b> | <b>0</b> |
| 3138X2S96    | GREEN TREE SERVICING LLC  | 11         | \$1,842,386.75         | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,842,386.75</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SA3    | LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION  | 1          | \$111,255.65           | 44.41%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                                      | 1          | \$139,281.51           | 55.59%      | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$250,537.16</b>    | <b>100%</b> | <b>0</b> |
| 3138X2SB1    | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                   | 1          | \$194,706.30           | 65.07%      | 0        |
|              | LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION | 1          | \$104,502.66           | 34.93%      | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$299,208.96</b>    | <b>100%</b> | <b>0</b> |
| 3138X2SC9    | CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK                   | 2          | \$278,195.58           | 46.23%      | 0        |
|              | LEGACY MORTGAGE, LLC. NMLS#249314, LIMITED LIABILITY CORPORATION  | 1          | \$131,742.91           | 21.89%      | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                | 1          | \$191,783.28           | 31.88%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$601,721.77</b>    | <b>100%</b> | <b>0</b> |
| 3138X2SD7    | GREEN TREE SERVICING LLC  | 9          | \$2,450,152.43         | 82.83%      | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                             | 1          | \$507,819.70           | 17.17%      | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,957,972.13</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SE5    | 1-800-EAST-WEST MORTGAGE COMPANY                                  | 2          | \$511,200.00           | 8.03%       | 0        |
|              | CAPITAL CENTER, LLC   | 4          | \$799,350.00           | 12.55%      | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1          | \$180,000.00           | 2.83%       | 0        |
|              | GREEN TREE SERVICING LLC  | 18         | \$4,138,213.53         | 64.97%      | 0        |
|              | PREMIER HOME MORTGAGE, INC  | 1          | \$231,568.00           | 3.64%       | 0        |
|              | SECURITY HOME MORTGAGE LLC  | 1          | \$288,000.00           | 4.52%       | 0        |
|              | V.I.P. MORTGAGE INC   | 1          | \$221,000.00           | 3.46%       | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,369,331.53</b>  | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138X2SF2    | GREEN TREE SERVICING LLC                  | 47         | \$7,497,815.31         | 100%        | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,497,815.31</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SG0    | AMERICAN BANK & TRUST COMPANY, NA         | 1          | \$75,380.00            | 1.26%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$79,990.00            | 1.34%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$62,500.00            | 1.04%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC            | 1          | \$80,000.00            | 1.34%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 79         | \$5,541,781.68         | 92.59%      | 0        |
|              | LIBERTY FIRST CREDIT UNION                | 1          | \$83,200.00            | 1.39%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC            | 1          | \$62,250.00            | 1.04%       | 0        |
| <b>Total</b> |   | <b>85</b>  | <b>\$5,985,101.68</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SH8    | ACCUNET MORTGAGE LLC                      | 1          | \$99,000.00            | 0.89%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1          | \$89,000.00            | 0.8%        | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$104,400.00           | 0.94%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1          | \$110,000.00           | 0.99%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 102        | \$10,091,634.43        | 91.05%      | 0        |
|              | MORTGAGE AMERICA, INC                     | 1          | \$95,858.57            | 0.86%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$98,354.89            | 0.89%       | 0        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION  | 1          | \$103,500.00           | 0.93%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$102,000.00           | 0.92%       | 0        |
|              | SUMMIT MORTGAGE, INC                      | 1          | \$98,277.00            | 0.89%       | 0        |
|              | WOLFE FINANCIAL, INC                      | 1          | \$91,200.00            | 0.84%       | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$11,083,224.89</b> | <b>100%</b> | <b>0</b> |
| 3138X2SJ4    | AMERICAN BANK & TRUST COMPANY, NA         | 1          | \$122,550.00           | 1.38%       | 0        |
|              | CRESTLINE FUNDING CORPORATION             | 1          | \$124,000.00           | 1.39%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 68         | \$7,939,751.48         | 89.24%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$121,776.00           | 1.37%       | 0        |
|              | JAYCO CAPITAL GROUP                       | 1          | \$121,800.00           | 1.37%       | 0        |
|              | PREMIER NATIONWIDE LENDING                | 1          | \$120,080.00           | 1.35%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$120,000.00           | 1.35%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$114,000.00           | 1.28%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                | 1          | \$112,641.07           | 1.27%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$8,896,598.55</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SK1    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$238,400.00           | 0.17%       | 0        |
|              | 1ST ADVANTAGE MORTGAGE                    | 1          | \$175,513.27           | 0.13%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 6          | \$1,449,725.00         | 1.05%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1          | \$150,400.00           | 0.11%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 1          | \$205,600.00           | 0.15%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 2          | \$486,737.30           | 0.35%       | 0        |
|              | AMERICAN LENDING NETWORK, INC             | 1          | \$223,250.00           | 0.16%       | 0        |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | AMERICAN UNITED MORTGAGE CORPORATION                         | 1   | \$360,000.00     | 0.26%  | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION                            | 1   | \$181,600.00     | 0.13%  | 0 |
|  | ATLANTIC HOME LENDING, INC                                   | 1   | \$172,500.00     | 0.13%  | 0 |
|  | ATLANTIC HOME LOANS, INC                                     | 1   | \$328,000.00     | 0.24%  | 0 |
|  | BANK OF THE PACIFIC  | 1   | \$190,850.00     | 0.14%  | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 1   | \$340,000.00     | 0.25%  | 0 |
|  | BERKSHIRE BANK   | 1   | \$227,500.00     | 0.17%  | 0 |
|  | BM REAL ESTATE SERVICES, INC                                 | 1   | \$300,000.00     | 0.22%  | 0 |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2   | \$509,300.00     | 0.37%  | 0 |
|  | BONDCORP REALTY SERVICES, INC                                | 7   | \$3,182,000.00   | 2.31%  | 0 |
|  | CAPITAL CENTER, LLC  | 3   | \$629,500.00     | 0.46%  | 0 |
|  | CENTENNIAL LENDING GROUP, LLC                                | 1   | \$417,000.00     | 0.3%   | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 16  | \$3,837,142.00   | 2.78%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1   | \$342,400.00     | 0.25%  | 0 |
|  | COMMUNITY HOME LENDING, INC                                  | 1   | \$394,500.00     | 0.29%  | 0 |
|  | CORRIDOR MORTGAGE GROUP, INC                                 | 1   | \$218,500.00     | 0.16%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                                    | 4   | \$1,128,400.00   | 0.82%  | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                                | 3   | \$873,480.00     | 0.63%  | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI                     | 1   | \$218,000.00     | 0.16%  | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 1   | \$360,000.00     | 0.26%  | 0 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1   | \$176,000.00     | 0.13%  | 0 |
|  | FIRST HALLMARK MORTGAGE CORP                                 | 1   | \$216,000.00     | 0.16%  | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC                               | 1   | \$186,000.00     | 0.13%  | 0 |
|  | GREEN TREE SERVICING LLC                                     | 440 | \$108,077,416.00 | 78.41% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1   | \$213,500.00     | 0.15%  | 0 |
|  | LEND SMART MORTGAGE, LLC                                     | 1   | \$336,175.00     | 0.24%  | 0 |
|  | MERIDIAN BANK  | 2   | \$542,600.00     | 0.39%  | 0 |
|  | MORTGAGE AMERICA, INC  | 1   | \$202,250.00     | 0.15%  | 0 |
|  | MORTGAGE BROKERS SERVICES, INC                               | 1   | \$417,000.00     | 0.3%   | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC                                | 1   | \$212,800.00     | 0.15%  | 0 |
|  | MORTGAGE MASTER, INC   | 2   | \$536,400.00     | 0.39%  | 0 |
|  | MORTGAGE TRUST, INC  | 1   | \$279,750.00     | 0.2%   | 0 |
|  | NEW FED MORTGAGE, CORP                                       | 3   | \$918,000.00     | 0.67%  | 0 |
|  | PATRIOT LENDING SERVICES, INC                                | 1   | \$209,475.00     | 0.15%  | 0 |
|  | PREMIER HOME MORTGAGE, INC                                   | 1   | \$185,996.00     | 0.13%  | 0 |
|  | PRIORITY FINANCIAL NETWORK                                   | 1   | \$300,000.00     | 0.22%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1   | \$151,700.00     | 0.11%  | 0 |
|  | RANDOLPH BANK & TRUST COMPANY                                | 1   | \$173,600.00     | 0.13%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                                  | 2   | \$352,004.84     | 0.26%  | 0 |
|  | RENEW LENDING, INC   | 2   | \$568,000.00     | 0.41%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                              | 3   | \$837,288.00     | 0.61%  | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1   | \$294,500.00     | 0.21%  | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 2   | \$928,850.00     | 0.67%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 2   | \$650,722.00     | 0.47%  | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SAGE BANK  | 1          | \$281,250.00            | 0.2%        | 0        |
|              | SALEM FIVE MORTGAGE CO., LLC                                   | 1          | \$246,000.00            | 0.18%       | 0        |
|              | SCENIC OAKS FUNDING  | 1          | \$203,000.00            | 0.15%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC                                  | 1          | \$193,500.00            | 0.14%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP                                 | 1          | \$269,628.01            | 0.2%        | 0        |
|              | ST FIN CORP  | 1          | \$288,500.00            | 0.21%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                  | 1          | \$152,000.00            | 0.11%       | 0        |
|              | SYNERGY ONE LENDING, INC                                       | 1          | \$230,000.00            | 0.17%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                  | 1          | \$212,000.00            | 0.15%       | 0        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC                               | 2          | \$856,641.00            | 0.62%       | 0        |
|              | V.I.P. MORTGAGE INC  | 2          | \$455,000.00            | 0.33%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE | 1          | \$350,910.00            | 0.25%       | 0        |
| <b>Total</b> |  | <b>549</b> | <b>\$137,844,753.42</b> | <b>100%</b> | <b>0</b> |
| 3138X2SM7    | FIRST HALLMARK MORTGAGE CORP                                   | 1          | \$324,000.00            | 11.93%      | 0        |
|              | GREEN TREE SERVICING LLC                                       | 11         | \$2,391,570.88          | 88.07%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,715,570.88</b>   | <b>100%</b> | <b>0</b> |
| 3138X2SN5    | GREEN TREE SERVICING LLC                                       | 21         | \$1,468,202.79          | 100%        | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,468,202.79</b>   | <b>100%</b> | <b>0</b> |
| 3138X2SP0    | GREEN TREE SERVICING LLC                                       | 15         | \$2,107,887.77          | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,107,887.77</b>   | <b>100%</b> | <b>0</b> |
| 3138X2SQ8    | ACCUNET MORTGAGE LLC   | 17         | \$4,243,800.00          | 7.39%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION                                   | 1          | \$143,300.00            | 0.25%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 2          | \$479,530.00            | 0.83%       | 0        |
|              | AMERICAN BANK  | 1          | \$134,250.00            | 0.23%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                              | 1          | \$215,667.43            | 0.38%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                                  | 1          | \$417,000.00            | 0.73%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 1          | \$411,579.17            | 0.72%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                                     | 1          | \$387,000.00            | 0.67%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                      | 1          | \$123,000.00            | 0.21%       | 0        |
|              | BANK OF ANN ARBOR  | 1          | \$220,000.00            | 0.38%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                        | 1          | \$100,800.00            | 0.18%       | 0        |
|              | BERKSHIRE BANK   | 3          | \$987,471.00            | 1.72%       | 0        |
|              | BRAZOS NATIONAL BANK   | 1          | \$146,450.00            | 0.25%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                              | 1          | \$359,457.78            | 0.63%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                               | 1          | \$168,800.00            | 0.29%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3          | \$848,000.00            | 1.48%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                               | 1          | \$209,000.00            | 0.36%       | 0        |
|              | COMMERCIAL BANK  | 1          | \$168,000.00            | 0.29%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                     | 1          | \$286,000.00            | 0.5%        | 0        |
|              | COMMUNITY HOME LENDING, INC                                    | 1          | \$212,800.00            | 0.37%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$220,300.00           | 0.38%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1          | \$407,200.00           | 0.71%       | 0        |
|              | EDGARTOWN NATIONAL BANK                   | 2          | \$580,000.00           | 1.01%       | 0        |
|              | EQUITY BANK                               | 1          | \$145,000.00           | 0.25%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2          | \$699,500.00           | 1.22%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 137        | \$33,379,352.93        | 58.11%      | 0        |
|              | GUADALUPE NATIONAL BANK                   | 1          | \$127,000.00           | 0.22%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1          | \$204,000.00           | 0.36%       | 0        |
|              | INTERSTATE BANK, SSB                      | 1          | \$136,000.00           | 0.24%       | 0        |
|              | KEYSTONE BANK                             | 2          | \$292,200.00           | 0.51%       | 0        |
|              | LUCEY MORTGAGE CORP                       | 1          | \$260,000.00           | 0.45%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1          | \$308,000.00           | 0.54%       | 0        |
|              | MORTGAGE MASTER, INC                      | 3          | \$734,400.00           | 1.28%       | 0        |
|              | MSA MORTGAGE, LLC                         | 1          | \$339,900.00           | 0.59%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$417,000.00           | 0.73%       | 0        |
|              | NEW FED MORTGAGE, CORP                    | 4          | \$1,233,000.00         | 2.15%       | 0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1          | \$131,015.48           | 0.23%       | 0        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$130,000.00           | 0.23%       | 0        |
|              | PINNACLE MORTGAGE, INC                    | 1          | \$220,000.00           | 0.38%       | 0        |
|              | PREMIER BANK                              | 1          | \$245,200.00           | 0.43%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC         | 1          | \$125,000.00           | 0.22%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY             | 2          | \$441,000.00           | 0.77%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC             | 1          | \$417,000.00           | 0.73%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$243,200.00           | 0.42%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$491,170.91           | 0.86%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 3          | \$617,200.00           | 1.07%       | 0        |
|              | SAGE BANK                                 | 1          | \$185,000.00           | 0.32%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$168,000.00           | 0.29%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC            | 1          | \$184,000.00           | 0.32%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 5          | \$1,632,300.00         | 2.84%       | 0        |
|              | UNION COMMUNITY BANK FSB                  | 2          | \$542,400.00           | 0.94%       | 0        |
|              | UNION HOME MORTGAGE CORP                  | 1          | \$149,258.83           | 0.26%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 4          | \$1,166,177.14         | 2.03%       | 0        |
|              | VISTERRA CREDIT UNION                     | 1          | \$155,000.00           | 0.27%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1          | \$450,000.00           | 0.78%       | 0        |
| <b>Total</b> |   | <b>232</b> | <b>\$57,437,680.67</b> | <b>100%</b> | <b>0</b> |
| 3138X2SR6    | GREEN TREE SERVICING LLC                  | 14         | \$2,874,715.99         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,874,715.99</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SS4    | GREEN TREE SERVICING LLC                  | 17         | \$3,518,033.82         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,518,033.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SV7    | ACCUNET MORTGAGE LLC                      | 1          | \$82,400.00            | 1.09%       | 0        |
|              | ANGEL OAK FUNDING, LLC                    | 1          | \$54,150.00            | 0.72%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CAPITAL CENTER, LLC                       | 2          | \$150,000.00           | 1.99%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 104        | \$6,910,139.10         | 91.52%      | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$60,000.00            | 0.79%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$77,700.00            | 1.03%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 1          | \$75,750.00            | 1%          | 0        |
|              | THE MORTGAGE OUTLET, INC                  | 2          | \$140,150.00           | 1.86%       | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$7,550,289.10</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2SW5    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$102,000.00           | 1.1%        | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP           | 1          | \$105,000.00           | 1.13%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC           | 1          | \$95,000.00            | 1.03%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$104,500.00           | 1.13%       | 0        |
|              | CAPITAL CENTER, LLC                       | 2          | \$206,700.00           | 2.23%       | 0        |
|              | CRESTLINE FUNDING CORPORATION             | 1          | \$107,000.00           | 1.16%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 79         | \$7,761,975.01         | 83.86%      | 0        |
|              | HAPPY MORTGAGE                            | 1          | \$89,000.00            | 0.96%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$104,118.00           | 1.12%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$100,581.14           | 1.09%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY             | 2          | \$204,000.00           | 2.2%        | 0        |
|              | SECURITY MORTGAGE FUNDING CORP            | 1          | \$91,000.00            | 0.98%       | 0        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$95,000.00            | 1.03%       | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION          | 1          | \$90,000.00            | 0.98%       | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$9,255,874.15</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2SX3    | ACCUNET MORTGAGE LLC                      | 1          | \$118,750.00           | 2.19%       | 0        |
|              | APPROVED MORTGAGE                         | 1          | \$116,000.00           | 2.14%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$114,400.00           | 2.11%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$114,000.00           | 2.1%        | 0        |
|              | GREEN TREE SERVICING LLC                  | 37         | \$4,368,972.42         | 80.57%      | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$117,135.00           | 2.16%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$115,200.00           | 2.12%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                   | 1          | \$110,900.00           | 2.05%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                 | 1          | \$125,000.00           | 2.31%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$122,000.00           | 2.25%       | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$5,422,357.42</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2SY1    | AMERICAN BANK & TRUST COMPANY, NA         | 1          | \$252,000.00           | 1.37%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 80         | \$17,573,231.95        | 95.4%       | 0        |
|              | LEND SMART MORTGAGE, LLC                  | 1          | \$200,044.00           | 1.09%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1          | \$212,300.00           | 1.15%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1          | \$183,000.00           | 0.99%       | 0        |
| <b>Total</b> |   | <b>84</b>  | <b>\$18,420,575.95</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2SZ8    | AMERICA'S MORTGAGE, LLC                   | 2          | \$330,324.52           | 1.45%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | AMERICAN LENDING NETWORK, INC            | 1          | \$158,000.00           | 0.69%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 2          | \$339,500.00           | 1.49%       | 0        |
|              | BRAZOS NATIONAL BANK                     | 1          | \$171,950.00           | 0.75%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1          | \$170,000.00           | 0.74%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2          | \$333,635.00           | 1.46%       | 0        |
|              | COMMUNITY HOME LENDING, INC              | 1          | \$165,600.00           | 0.73%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$155,000.00           | 0.68%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2          | \$329,000.00           | 1.44%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP             | 1          | \$152,000.00           | 0.67%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 114        | \$18,430,000.26        | 80.71%      | 0        |
|              | LUCEY MORTGAGE CORP                      | 1          | \$161,100.00           | 0.71%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC          | 1          | \$172,800.00           | 0.76%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC        | 1          | \$167,000.00           | 0.73%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2          | \$320,880.00           | 1.41%       | 0        |
|              | SEVERN SAVINGS BANK, FSB                 | 1          | \$164,300.00           | 0.72%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1          | \$160,000.00           | 0.7%        | 0        |
|              | THE FARMERS CITIZENS BANK                | 1          | \$159,920.00           | 0.7%        | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$152,000.00           | 0.67%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$172,000.00           | 0.75%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$150,350.00           | 0.66%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$157,500.00           | 0.69%       | 0        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$163,000.00           | 0.69%       | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$22,835,859.78</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2TA2    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1          | \$195,000.00           | 0.91%       | 0        |
|              | BERKSHIRE BANK                           | 1          | \$304,000.00           | 1.42%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1          | \$290,000.00           | 1.36%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 1          | \$288,574.24           | 1.35%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$234,000.00           | 1.1%        | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC             | 1          | \$224,000.00           | 1.05%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$406,000.00           | 1.9%        | 0        |
|              | GREEN TREE SERVICING LLC                 | 68         | \$17,302,160.97        | 81.03%      | 0        |
|              | LUCEY MORTGAGE CORP                      | 2          | \$486,000.00           | 2.28%       | 0        |
|              | MSA MORTGAGE, LLC                        | 1          | \$252,000.00           | 1.18%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$219,000.00           | 1.03%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$295,610.21           | 1.38%       | 0        |
|              | SAGE BANK                                | 1          | \$259,000.00           | 1.21%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 1          | \$273,000.00           | 1.28%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$325,600.00           | 1.52%       | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$21,353,945.42</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2TB0    | 1-800-EAST-WEST MORTGAGE COMPANY         | 2          | \$338,000.00           | 0.4%        | 0        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION      | 1          | \$174,724.59           | 0.21%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 14         | \$3,377,300.00         | 4.05%       | 0        |
|              | ADMIRALS BANK                            | 1          | \$237,500.00           | 0.28%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | ADVANCE MORTGAGE CORPORATION             | 1   | \$306,299.00    | 0.37%  | 0 |
|  | ALAMEDA MORTGAGE CORPORATION             | 1   | \$547,250.00    | 0.66%  | 0 |
|  | AMERICA'S MORTGAGE, LLC                  | 4   | \$802,000.00    | 0.96%  | 0 |
|  | AMERICAN BANK & TRUST COMPANY, INC       | 1   | \$141,200.00    | 0.17%  | 0 |
|  | AMERICAN BANK & TRUST COMPANY, NA        | 1   | \$158,850.00    | 0.19%  | 0 |
|  | ARBOR MORTGAGE CORPORATION               | 1   | \$360,980.00    | 0.43%  | 0 |
|  | ASSURED MORTGAGE, INC                    | 1   | \$202,800.00    | 0.24%  | 0 |
|  | ATLANTIC HOME LENDING, INC               | 1   | \$407,000.00    | 0.49%  | 0 |
|  | BANK OF ANN ARBOR                        | 2   | \$435,750.00    | 0.52%  | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 5   | \$1,304,000.00  | 1.56%  | 0 |
|  | BERKSHIRE BANK                           | 4   | \$1,188,600.00  | 1.42%  | 0 |
|  | BONDCORP REALTY SERVICES, INC            | 3   | \$884,285.46    | 1.06%  | 0 |
|  | BRAZOS NATIONAL BANK                     | 1   | \$345,100.00    | 0.41%  | 0 |
|  | CAPITAL CENTER, LLC                      | 1   | \$213,700.00    | 0.26%  | 0 |
|  | CENTENNIAL LENDING GROUP, LLC            | 1   | \$340,000.00    | 0.41%  | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 2   | \$301,201.47    | 0.36%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2   | \$384,065.93    | 0.46%  | 0 |
|  | COMMONWEALTH MORTGAGE OF NH              | 1   | \$230,000.00    | 0.28%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC               | 14  | \$3,728,600.00  | 4.47%  | 0 |
|  | COMMUNITY HOME LENDING, INC              | 1   | \$156,140.00    | 0.19%  | 0 |
|  | CRESTLINE FUNDING CORPORATION            | 1   | \$186,500.00    | 0.22%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                | 1   | \$396,000.00    | 0.47%  | 0 |
|  | EAST BOSTON SAVINGS BANK                 | 1   | \$396,000.00    | 0.47%  | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3   | \$765,450.00    | 0.92%  | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC           | 2   | \$455,125.00    | 0.55%  | 0 |
|  | FIRST MORTGAGE SERVICES IN MD            | 1   | \$101,600.00    | 0.12%  | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO        | 1   | \$143,450.00    | 0.17%  | 0 |
|  | GREEN TREE SERVICING LLC                 | 153 | \$37,890,163.60 | 45.38% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1   | \$123,382.00    | 0.15%  | 0 |
|  | HAMILTON MORTGAGE CORPORATION            | 2   | \$503,212.42    | 0.6%   | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 2   | \$336,255.34    | 0.4%   | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC        | 1   | \$417,000.00    | 0.5%   | 0 |
|  | INSIGHT BANK                             | 1   | \$124,950.00    | 0.15%  | 0 |
|  | INTERSTATE BANK, SSB                     | 1   | \$283,581.00    | 0.34%  | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC          | 1   | \$417,000.00    | 0.5%   | 0 |
|  | LUCEY MORTGAGE CORP                      | 2   | \$455,000.00    | 0.54%  | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC          | 1   | \$289,000.00    | 0.35%  | 0 |
|  | MEETINGHOUSE BANK                        | 2   | \$446,326.76    | 0.53%  | 0 |
|  | MEGASTAR FINANCIAL CORP                  | 1   | \$125,970.00    | 0.15%  | 0 |
|  | MERIDIAN BANK                            | 2   | \$477,000.00    | 0.57%  | 0 |
|  | MORTGAGE AMERICA, INC                    | 1   | \$107,200.00    | 0.13%  | 0 |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 5   | \$1,509,500.00  | 1.81%  | 0 |
|  | MORTGAGE MASTER, INC                     | 3   | \$1,065,350.00  | 1.28%  | 0 |
|  | NEW FED MORTGAGE, CORP                   | 9   | \$2,418,200.00  | 2.9%   | 0 |
|  | NORTHPOINTE BANK                         | 1   | \$109,834.32    | 0.13%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | OAK MORTGAGE COMPANY, LLC                 | 1          | \$417,000.00           | 0.5%        | 0        |
|              | OSWEGO COMMUNITY BANK                     | 1          | \$150,000.00           | 0.18%       | 0        |
|              | PATRIOT LENDING SERVICES, INC             | 4          | \$548,200.00           | 0.66%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC       | 2          | \$551,303.00           | 0.66%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC               | 1          | \$169,000.00           | 0.2%        | 0        |
|              | PINNACLE MORTGAGE, INC                    | 2          | \$684,000.00           | 0.82%       | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI            | 1          | \$67,507.00            | 0.08%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1          | \$291,625.00           | 0.35%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                | 3          | \$556,200.00           | 0.67%       | 0        |
|              | PYRAMAX BANK FSB                          | 2          | \$347,300.00           | 0.42%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY             | 3          | \$562,000.00           | 0.67%       | 0        |
|              | REGENCY MORTGAGE CORP                     | 3          | \$879,970.00           | 1.05%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC             | 1          | \$196,000.00           | 0.23%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$729,900.00           | 0.87%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$227,683.00           | 0.27%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 3          | \$808,990.00           | 0.97%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 2          | \$644,000.00           | 0.77%       | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC      | 1          | \$115,500.00           | 0.14%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$310,500.00           | 0.37%       | 0        |
|              | ST FIN CORP                               | 1          | \$288,305.42           | 0.35%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$128,500.00           | 0.15%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$417,000.00           | 0.5%        | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 6          | \$1,447,500.00         | 1.73%       | 0        |
|              | UNION HOME MORTGAGE CORP                  | 1          | \$160,772.08           | 0.19%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 5          | \$1,310,189.06         | 1.57%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1          | \$219,094.00           | 0.26%       | 0        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$289,400.00           | 0.35%       | 0        |
|              | VANTAGESOUTH BANK                         | 2          | \$200,400.00           | 0.24%       | 0        |
|              | VBS MORTGAGE, LLC                         | 1          | \$122,361.31           | 0.15%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 3          | \$915,000.00           | 1.1%        | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 10         | \$3,625,857.77         | 4.35%       | 0        |
| <b>Total</b> |   | <b>333</b> | <b>\$83,489,454.53</b> | <b>100%</b> | <b>0</b> |
| 3138X2TC8    | ALLIED FIRST BANK, SB                     | 1          | \$61,415.27            | 0.65%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC     | 1          | \$80,000.00            | 0.85%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 124        | \$8,631,721.59         | 91.44%      | 0        |
|              | LIBERTY FIRST CREDIT UNION                | 1          | \$77,000.00            | 0.82%       | 0        |
|              | MORTGAGE AMERICA, INC                     | 1          | \$77,600.00            | 0.82%       | 0        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$73,600.00            | 0.78%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                | 1          | \$80,000.00            | 0.85%       | 0        |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$59,200.00            | 0.63%       | 0        |
|              | SANTA CRUZ HOME FINANCE                   | 1          | \$82,500.00            | 0.87%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$70,300.00            | 0.74%       | 0        |
|              | V.I.P. MORTGAGE INC                       | 1          | \$82,250.00            | 0.87%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WEST ALABAMA BANK & TRUST                 | 1          | \$64,000.00            | 0.68%       | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$9,439,586.86</b>  | <b>100%</b> | <b>0</b> |
| 3138X2TD6    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$90,000.00            | 0.41%       | 0        |
|              | AMERICAN BANK OF MISSOURI                 | 1          | \$105,000.00           | 0.48%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$94,905.00            | 0.43%       | 0        |
|              | CAPITAL CENTER, LLC                       | 2          | \$216,900.00           | 0.99%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$102,000.00           | 0.47%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$100,706.00           | 0.46%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1          | \$100,000.00           | 0.46%       | 0        |
|              | FIRST CALIFORNIA FUNDING                  | 1          | \$90,000.00            | 0.41%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1          | \$86,500.00            | 0.4%        | 0        |
|              | FRONTIER BANK                             | 1          | \$103,000.00           | 0.47%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 203        | \$19,885,324.43        | 91%         | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 2          | \$188,800.00           | 0.86%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$97,500.00            | 0.45%       | 0        |
|              | MORTGAGE AMERICA, INC                     | 1          | \$93,800.00            | 0.43%       | 0        |
|              | RENEW LENDING, INC                        | 1          | \$100,000.00           | 0.46%       | 0        |
|              | SUMMIT MORTGAGE, INC                      | 1          | \$90,210.00            | 0.41%       | 0        |
|              | THE MORTGAGE OUTLET, INC                  | 1          | \$97,750.00            | 0.45%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 1          | \$100,000.00           | 0.46%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$108,950.00           | 0.5%        | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$21,851,345.43</b> | <b>100%</b> | <b>0</b> |
| 3138X2TE4    | ADMIRALS BANK                             | 1          | \$125,000.00           | 0.86%       | 0        |
|              | ATLANTIC HOME LOANS, INC                  | 1          | \$119,000.00           | 0.82%       | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$119,900.00           | 0.82%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1          | \$120,000.00           | 0.82%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$119,605.00           | 0.82%       | 0        |
|              | FIRST CALIFORNIA FUNDING                  | 1          | \$119,000.00           | 0.82%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 107        | \$12,574,937.10        | 86.17%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$111,453.00           | 0.76%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION           | 1          | \$124,000.00           | 0.85%       | 0        |
|              | MEETINGHOUSE BANK                         | 1          | \$125,000.00           | 0.86%       | 0        |
|              | MERIDIAN BANK                             | 1          | \$112,100.00           | 0.77%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 1          | \$120,500.00           | 0.83%       | 0        |
|              | NETWORK FUNDING, LP                       | 1          | \$114,000.00           | 0.78%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC              | 1          | \$123,025.00           | 0.84%       | 0        |
|              | PRIORITY MORTGAGE CORP                    | 1          | \$116,850.00           | 0.8%        | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$117,000.00           | 0.8%        | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$116,400.00           | 0.8%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION             | 1          | \$115,000.00           | 0.78%       | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$14,592,770.10</b> | <b>100%</b> | <b>0</b> |
| 3138X2TF1    | ACCUNET MORTGAGE LLC                      | 2          | \$279,450.00           | 1.01%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ADVANCE MORTGAGE CORPORATION              | 1          | \$139,650.00           | 0.5%        | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 3          | \$441,125.00           | 1.59%       | 0        |
|              | AMERICAN LENDING NETWORK, INC             | 1          | \$136,000.00           | 0.49%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1          | \$150,000.00           | 0.54%       | 0        |
|              | CAPITAL CENTER, LLC                       | 2          | \$290,100.00           | 1.05%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$145,250.00           | 0.52%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$135,000.00           | 0.49%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI  | 1          | \$138,000.00           | 0.5%        | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC            | 1          | \$128,155.00           | 0.46%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 175        | \$24,115,422.98        | 86.95%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1          | \$136,875.00           | 0.49%       | 0        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC       | 1          | \$135,000.00           | 0.49%       | 0        |
|              | LUCEY MORTGAGE CORP                       | 2          | \$279,400.00           | 1.01%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1          | \$133,000.00           | 0.48%       | 0        |
|              | MORTGAGE AMERICA, INC                     | 1          | \$138,400.00           | 0.5%        | 0        |
|              | PREMIER HOME MORTGAGE, INC                | 1          | \$130,150.00           | 0.47%       | 0        |
|              | SPECTRA FUNDING, INC                      | 1          | \$150,000.00           | 0.54%       | 0        |
|              | SUMMIT MORTGAGE, INC                      | 1          | \$141,277.00           | 0.51%       | 0        |
|              | THE MORTGAGE OUTLET, INC                  | 1          | \$127,450.00           | 0.46%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 1          | \$136,000.00           | 0.49%       | 0        |
|              | UNION COMMUNITY BANK FSB                  | 1          | \$128,000.00           | 0.46%       | 0        |
| <b>Total</b> |   | <b>201</b> | <b>\$27,733,704.98</b> | <b>100%</b> | <b>0</b> |
| 3138X2TG9    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$208,000.00           | 0.29%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 1          | \$243,600.00           | 0.34%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC        | 1          | \$242,900.00           | 0.34%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC           | 1          | \$373,500.00           | 0.52%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION        | 1          | \$280,000.00           | 0.39%       | 0        |
|              | AMERICAN LENDING NETWORK, INC             | 1          | \$244,000.00           | 0.34%       | 0        |
|              | ANGEL OAK FUNDING, LLC                    | 1          | \$376,200.00           | 0.53%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY   | 1          | \$188,000.00           | 0.26%       | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1          | \$276,000.00           | 0.39%       | 0        |
|              | BERKSHIRE BANK                            | 3          | \$1,078,100.00         | 1.51%       | 0        |
|              | BONDCORP REALTY SERVICES, INC             | 8          | \$3,036,300.00         | 4.25%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$178,000.00           | 0.25%       | 0        |
|              | CAPITAL CENTER, LLC                       | 3          | \$643,100.00           | 0.9%        | 0        |
|              | CENTRAL BANK                              | 1          | \$215,000.00           | 0.3%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 18         | \$5,440,661.00         | 7.62%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 5          | \$1,669,800.00         | 2.34%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1          | \$248,400.00           | 0.35%       | 0        |
|              | COMMUNITY HOME LENDING, INC               | 1          | \$233,000.00           | 0.33%       | 0        |
|              | CSTONE MORTGAGE, INC                      | 1          | \$322,000.00           | 0.45%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 2          | \$519,900.00           | 0.73%       | 0        |
|              | FFC MORTGAGE CORP                         | 1          | \$232,000.00           | 0.32%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1          | \$400,000.00           | 0.56%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST HALLMARK MORTGAGE CORP             | 2          | \$731,000.00           | 1.02%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 131        | \$35,810,383.61        | 50.16%      | 0        |
|              | HONDA FEDERAL CREDIT UNION               | 1          | \$185,000.00           | 0.26%       | 0        |
|              | JAYCO CAPITAL GROUP                      | 1          | \$282,000.00           | 0.39%       | 0        |
|              | JMJ FINANCIAL GROUP                      | 2          | \$841,000.00           | 1.18%       | 0        |
|              | KEYSTONE BANK                            | 1          | \$335,649.00           | 0.47%       | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$177,900.00           | 0.25%       | 0        |
|              | LUCEY MORTGAGE CORP                      | 5          | \$1,482,000.00         | 2.08%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1          | \$264,000.00           | 0.37%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 5          | \$1,909,000.00         | 2.67%       | 0        |
|              | MORTGAGE MASTER, INC                     | 3          | \$670,000.00           | 0.94%       | 0        |
|              | MSA MORTGAGE, LLC                        | 1          | \$196,000.00           | 0.27%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 5          | \$1,169,919.00         | 1.64%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 1          | \$364,500.00           | 0.51%       | 0        |
|              | PINNACLE MORTGAGE, INC                   | 1          | \$224,000.00           | 0.31%       | 0        |
|              | PREMIER HOME MORTGAGE, INC               | 1          | \$318,750.00           | 0.45%       | 0        |
|              | PRIORITY FINANCIAL NETWORK               | 3          | \$1,272,725.00         | 1.78%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$384,000.00           | 0.54%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 2          | \$558,920.00           | 0.78%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$301,500.00           | 0.42%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC              | 1          | \$228,000.00           | 0.32%       | 0        |
|              | SAGE BANK                                | 5          | \$1,601,000.00         | 2.24%       | 0        |
|              | SCENIC OAKS FUNDING                      | 1          | \$190,400.00           | 0.27%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC            | 1          | \$337,500.00           | 0.47%       | 0        |
|              | SOUTHWEST BANK                           | 1          | \$388,000.00           | 0.54%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 3          | \$975,500.00           | 1.37%       | 0        |
|              | ST FIN CORP                              | 1          | \$352,500.00           | 0.49%       | 0        |
|              | TOP FLITE FINANCIAL, INC                 | 2          | \$579,000.00           | 0.81%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 2          | \$645,100.00           | 0.9%        | 0        |
|              | UNITY BANK                               | 1          | \$393,600.00           | 0.55%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 3          | \$732,000.00           | 1.03%       | 0        |
|              | VISTERRA CREDIT UNION                    | 1          | \$210,000.00           | 0.29%       | 0        |
|              | WCS FUNDING GRP. INC                     | 1          | \$234,500.00           | 0.33%       | 0        |
|              | WCS LENDING, LLC                         | 1          | \$399,410.72           | 0.59%       | 0        |
| <b>Total</b> |  | <b>248</b> | <b>\$71,393,218.33</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2TH7    | GREEN TREE SERVICING LLC                 | 15         | \$1,099,924.60         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,099,924.60</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2TL8    | BRAZOS NATIONAL BANK                     | 1          | \$158,000.00           | 4.25%       | 0        |
|              | BRITTON AND KOONTZ BANK, NA              | 1          | \$166,250.00           | 4.47%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1          | \$152,000.00           | 4.09%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 18         | \$2,918,233.85         | 78.48%      | 0        |
|              | SAGE BANK                                | 1          | \$173,850.00           | 4.68%       | 0        |
|              | WOLFE FINANCIAL, INC                     | 1          | \$150,250.00           | 4.03%       | 0        |

|              |                                    |  |           |                       |             |          |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |                                    |  | <b>23</b> | <b>\$3,718,583.85</b> | <b>100%</b> | <b>0</b> |
| 3138X2TM6    | BONDCORP REALTY SERVICES, INC      |  | 1         | \$315,000.00          | 6.81%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC        |  | 1         | \$251,920.00          | 5.45%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC |  | 1         | \$325,000.00          | 7.03%       | 0        |
|              | GREEN TREE SERVICING LLC           |  | 11        | \$2,893,946.75        | 62.6%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP     |  | 1         | \$200,000.00          | 4.33%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC      |  | 1         | \$183,750.00          | 3.98%       | 0        |
|              | MORTGAGE MASTER PACIFIC            |  | 1         | \$232,500.00          | 5.03%       | 0        |
|              | WATERMARK CAPITAL, INC             |  | 1         | \$220,500.00          | 4.77%       | 0        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$4,622,616.75</b> | <b>100%</b> | <b>0</b> |
| 3138X2V27    | NATIONSTARMORTGAGE                 |  | 26        | \$5,826,122.00        | 100%        | 0        |
| <b>Total</b> |                                    |  | <b>26</b> | <b>\$5,826,122.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2V35    | GREENLIGHT LOANS                   |  | 3         | \$788,095.36          | 49.43%      | 0        |
|              | NATIONSTARMORTGAGE                 |  | 5         | \$806,227.00          | 50.57%      | 0        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,594,322.36</b> | <b>100%</b> | <b>0</b> |
| 3138X2V43    | 1ST PORTFOLIO LENDING              |  | 1         | \$415,144.34          | 1.05%       | 0        |
|              | ACOPIA                             |  | 9         | \$1,297,499.10        | 3.29%       | 0        |
|              | ALLIANCE FINANCIAL                 |  | 2         | \$181,490.92          | 0.46%       | 0        |
|              | AMERICAN FINANCIAL NETWORK         |  | 1         | \$298,651.64          | 0.76%       | 0        |
|              | AMERICASH                          |  | 2         | \$530,223.14          | 1.34%       | 0        |
|              | AMERIS                             |  | 1         | \$130,018.83          | 0.33%       | 0        |
|              | AMERISAVE                          |  | 1         | \$172,464.86          | 0.44%       | 0        |
|              | BLUFI LENDING                      |  | 1         | \$233,964.63          | 0.59%       | 0        |
|              | BRAND MORTGAGE                     |  | 3         | \$565,748.13          | 1.43%       | 0        |
|              | CMCO MORTGAGE LLC                  |  | 2         | \$456,747.74          | 1.16%       | 0        |
|              | DRAPER AND KRAMER MTG              |  | 6         | \$1,127,515.27        | 2.86%       | 0        |
|              | EVERETT FINANCIAL                  |  | 1         | \$230,998.14          | 0.59%       | 0        |
|              | FBC MORTGAGE LLC                   |  | 1         | \$158,387.25          | 0.4%        | 0        |
|              | FIRST FINANCIAL SERVICES           |  | 1         | \$225,948.14          | 0.57%       | 0        |
|              | FIRST INDEPENDENCE                 |  | 1         | \$155,796.60          | 0.39%       | 0        |
|              | GOLDSTAR                           |  | 1         | \$324,313.23          | 0.82%       | 0        |
|              | GREENLIGHT LOANS                   |  | 2         | \$278,660.87          | 0.71%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE          |  | 5         | \$1,070,765.68        | 2.71%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC |  | 1         | \$205,000.00          | 0.52%       | 0        |
|              | MAGNOLIA BANK                      |  | 2         | \$240,370.76          | 0.61%       | 0        |
|              | MILLENIUM HOME MORTGAGE            |  | 1         | \$213,103.13          | 0.54%       | 0        |
|              | MORTGAGE MASTER                    |  | 4         | \$1,011,425.46        | 2.56%       | 0        |
|              | NATIONSTARMORTGAGE                 |  | 70        | \$17,894,619.69       | 45.33%      | 0        |
|              | NTFN                               |  | 7         | \$1,548,321.90        | 3.92%       | 0        |
|              | ON Q FINANCIAL                     |  | 5         | \$1,337,404.86        | 3.39%       | 0        |
|              | PEOPLES BANK                       |  | 1         | \$174,710.42          | 0.44%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE                     | 33         | \$6,479,906.68         | 16.41%      | 0        |
|              | RADIUS FINANCIAL GROUP                        | 1          | \$124,000.00           | 0.31%       | 0        |
|              | REGENCY MORTGAGE                              | 1          | \$195,127.80           | 0.49%       | 0        |
|              | REPUBLIC STATE MORTGAGE                       | 1          | \$121,058.88           | 0.31%       | 0        |
|              | RESIDENTIAL HOME FUNDING                      | 2          | \$481,843.62           | 1.22%       | 0        |
|              | RMC MORTGAGE                                  | 1          | \$288,049.50           | 0.73%       | 0        |
|              | SENTE MORTGAGE                                | 1          | \$318,604.18           | 0.81%       | 0        |
|              | STERLING NATIONAL BANK                        | 1          | \$282,485.55           | 0.72%       | 0        |
|              | VANDYK MORTGAGE                               | 2          | \$228,177.19           | 0.58%       | 0        |
|              | WILLOW BEND                                   | 3          | \$478,800.40           | 1.21%       | 0        |
| <b>Total</b> |   | <b>178</b> | <b>\$39,477,348.53</b> | <b>100%</b> | <b>0</b> |
| 3138X2V50    | 1ST SIGNATURE LENDING, LLC                    | 1          | \$102,936.98           | 0.75%       | 0        |
|              | ALIANBANK                                     | 3          | \$908,364.25           | 6.58%       | 0        |
|              | AMERICAN MORTGAGE CORP                        | 1          | \$93,500.00            | 0.68%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                | 1          | \$110,000.00           | 0.8%        | 0        |
|              | AUDUBON SAVINGS BANK                          | 1          | \$140,000.00           | 1.01%       | 0        |
|              | AVENUE BANK                                   | 1          | \$244,000.00           | 1.77%       | 0        |
|              | BANK OF NEBRASKA                              | 2          | \$233,000.00           | 1.69%       | 0        |
|              | CAPITAL BANK, NA                              | 1          | \$122,817.71           | 0.89%       | 0        |
|              | CAPSTONE BANK                                 | 1          | \$385,600.00           | 2.79%       | 0        |
|              | CERTUSBANK                                    | 1          | \$281,843.76           | 2.04%       | 0        |
|              | CITIZENS FIRST BANK INC                       | 2          | \$192,600.00           | 1.4%        | 0        |
|              | CLM MORTGAGE LLC                              | 1          | \$94,461.98            | 0.68%       | 0        |
|              | CLOUD LENDERS                                 | 1          | \$286,731.12           | 2.08%       | 0        |
|              | COMMERCIAL BANK AND TRUST COMPANY             | 1          | \$160,000.00           | 1.16%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                     | 1          | \$172,000.00           | 1.25%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1          | \$128,800.00           | 0.93%       | 0        |
|              | ENCOMPASS LENDING GROUP LP                    | 2          | \$246,550.00           | 1.79%       | 0        |
|              | EVERETT FINANCIAL INC                         | 1          | \$101,451.05           | 0.74%       | 0        |
|              | FBT MORTGAGE LLC                              | 1          | \$161,500.00           | 1.17%       | 0        |
|              | FFC MORTGAGE CORP                             | 1          | \$410,000.00           | 2.97%       | 0        |
|              | FIRST FEDERAL BANK                            | 1          | \$132,414.03           | 0.96%       | 0        |
|              | FIRST UNITED BANK                             | 1          | \$120,267.78           | 0.87%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 15         | \$2,675,672.89         | 19.39%      | 0        |
|              | HIGHMARK FEDERAL CREDIT UNION                 | 1          | \$153,500.00           | 1.11%       | 0        |
|              | IDAHO FIRST BANK                              | 1          | \$100,900.00           | 0.73%       | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC                | 1          | \$154,000.00           | 1.12%       | 0        |
|              | KITSAP BANK                                   | 1          | \$137,600.00           | 1%          | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1          | \$92,000.00            | 0.67%       | 0        |
|              | LONE STAR NATIONAL BANK                       | 1          | \$116,384.96           | 0.84%       | 0        |
|              | MAGNOLIA STATE BANK                           | 1          | \$220,400.00           | 1.6%        | 0        |
|              | MANN MORTGAGE LLC                             | 1          | \$240,500.00           | 1.74%       | 0        |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE           | 1          | \$310,400.00           | 2.25%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | MONARCH BANK   | 1         | \$149,339.13           | 1.08%       | 0        |
|              | NICOLET NATIONAL BANK                                    | 3         | \$621,000.00           | 4.5%        | 0        |
|              | PEOPLES BANK   | 1         | \$218,274.34           | 1.58%       | 0        |
|              | PINNACLE BANK  | 3         | \$309,500.00           | 2.24%       | 0        |
|              | PINNACLE FUNDING GROUP INC                               | 1         | \$162,000.00           | 1.17%       | 0        |
|              | POTELCO UNITED CREDIT UNION                              | 1         | \$92,100.00            | 0.67%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC                                | 1         | \$398,237.67           | 2.89%       | 0        |
|              | REEVES MORTGAGE  | 2         | \$329,500.00           | 2.39%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                | 2         | \$271,559.77           | 1.97%       | 0        |
|              | SCBT   | 1         | \$170,850.00           | 1.24%       | 0        |
|              | STARION FINANCIAL  | 2         | \$235,600.00           | 1.71%       | 0        |
|              | STOCKMAN BANK OF MONTANA                                 | 1         | \$130,900.00           | 0.95%       | 0        |
|              | SUBURBAN MORTGAGE INC                                    | 1         | \$132,000.00           | 0.96%       | 0        |
|              | THE FARMERS BANK   | 2         | \$277,920.00           | 2.01%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                       | 1         | \$144,700.00           | 1.05%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION                            | 1         | \$166,000.00           | 1.2%        | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                          | 1         | \$131,000.00           | 0.95%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 1         | \$148,000.00           | 1.07%       | 0        |
|              | VANTAGE WEST CREDIT UNION                                | 1         | \$193,188.19           | 1.4%        | 0        |
|              | WHIDBEY ISLAND BANK                                      | 1         | \$270,000.00           | 1.96%       | 0        |
|              | ZEUS MORTGAGE LTD  | 1         | \$219,200.00           | 1.56%       | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$13,801,065.61</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X2V68    | BLUE RIDGE BANK & TRUST CO                               | 1         | \$238,787.52           | 10.97%      | 0        |
|              | CERTUSBANK   | 1         | \$210,829.30           | 9.68%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                         | 1         | \$129,781.65           | 5.96%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                       | 3         | \$480,691.28           | 22.08%      | 0        |
|              | GOLDEN PACIFIC BANK                                      | 1         | \$276,068.30           | 12.68%      | 0        |
|              | MAGNOLIA STATE BANK                                      | 1         | \$159,200.00           | 7.31%       | 0        |
|              | MID PENN BANK  | 2         | \$298,276.08           | 13.7%       | 0        |
|              | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE | 1         | \$383,255.21           | 17.62%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,176,889.34</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X2V76    | 1-800 EAST-WEST MORTGAGE COMPANY                         | 1         | \$155,260.58           | 0.76%       | 0        |
|              | ALLIED FIRST BANK  | 1         | \$149,769.05           | 0.73%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$340,000.00           | 1.65%       | 0        |
|              | BANK OF NEBRASKA   | 1         | \$417,000.00           | 2.03%       | 0        |
|              | BANK OF THE OZARKS                                       | 1         | \$189,000.00           | 0.92%       | 0        |
|              | BANKIOWA   | 1         | \$176,055.00           | 0.86%       | 0        |
|              | C & F MORTGAGE CORPORATION                               | 1         | \$140,000.00           | 0.68%       | 0        |
|              | C&F MORTGAGE CORPORATION                                 | 1         | \$187,595.00           | 0.91%       | 0        |
|              | CENTENNIAL BANK  | 1         | \$126,100.00           | 0.61%       | 0        |
|              | CERTUSBANK   | 1         | \$151,958.67           | 0.74%       | 0        |
|              | CERTUSBANK NA  | 1         | \$139,779.67           | 0.68%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | CHAIN BRIDGE BANK, N.A                            | 1  | \$228,000.00   | 1.11%  | 0 |
|  | CITIZENS BANK                                     | 1  | \$265,600.00   | 1.29%  | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                    | 2  | \$255,000.00   | 1.24%  | 0 |
|  | COMMUNITY BANK & TRUST                            | 4  | \$664,400.00   | 3.23%  | 0 |
|  | DARIEN ROWAYTON BANK                              | 1  | \$174,640.78   | 0.85%  | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | 1  | \$175,500.00   | 0.85%  | 0 |
|  | EAGLEBANK   | 1  | \$129,300.00   | 0.63%  | 0 |
|  | ENTERPRISE BANK NA                                | 1  | \$189,150.00   | 0.92%  | 0 |
|  | EUDRUP, INC. DBA THE MORTGAGE GALLERY             | 1  | \$332,000.00   | 1.61%  | 0 |
|  | FBT MORTGAGE LLC                                  | 1  | \$188,858.77   | 0.92%  | 0 |
|  | FIRST ARKANSAS FINANCIAL INC                      | 1  | \$201,600.00   | 0.98%  | 0 |
|  | FIRST BANK  | 1  | \$316,688.82   | 1.54%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1  | \$170,736.71   | 0.83%  | 0 |
|  | FIRST FINANCIAL BANK, N.A                         | 1  | \$188,060.00   | 0.91%  | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                  | 2  | \$542,250.00   | 2.64%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 11 | \$3,028,409.99 | 14.73% | 0 |
|  | GARDNER FINANCIAL SERVICES LTD                    | 1  | \$150,575.00   | 0.73%  | 0 |
|  | GOLDEN PACIFIC BANK NA                            | 1  | \$169,738.25   | 0.83%  | 0 |
|  | HEADLAND NATIONAL BANK                            | 1  | \$188,050.37   | 0.91%  | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                    | 1  | \$112,050.00   | 0.55%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                    | 1  | \$121,063.32   | 0.59%  | 0 |
|  | JEFF DAVIS BANK & TRUST COMPANY                   | 1  | \$165,000.00   | 0.8%   | 0 |
|  | KIMCENTRAL CREDIT UNION                           | 1  | \$151,100.00   | 0.73%  | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC                    | 1  | \$135,055.00   | 0.66%  | 0 |
|  | MONARCH BANK                                      | 1  | \$251,750.00   | 1.22%  | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK      | 1  | \$154,961.04   | 0.75%  | 0 |
|  | NEXBANK, SSB                                      | 1  | \$253,800.00   | 1.23%  | 0 |
|  | NICOLET NATIONAL BANK                             | 2  | \$240,000.00   | 1.17%  | 0 |
|  | NORTHPOINTE BANK                                  | 1  | \$336,645.09   | 1.64%  | 0 |
|  | PARK STERLING BANK                                | 1  | \$417,000.00   | 2.03%  | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC            | 1  | \$199,750.00   | 0.97%  | 0 |
|  | PEOPLES BANK                                      | 1  | \$193,701.30   | 0.94%  | 0 |
|  | PINNACLE BANK                                     | 5  | \$879,170.00   | 4.28%  | 0 |
|  | PREMIER MORTGAGE SERVICES INC                     | 1  | \$200,000.00   | 0.97%  | 0 |
|  | PRIMARUY RESIDENTIAL MORTGAGE INC                 | 1  | \$280,557.76   | 1.36%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                  | 1  | \$297,730.70   | 1.45%  | 0 |
|  | PRIMESOURCE MORTGAGE, INC                         | 1  | \$161,156.49   | 0.78%  | 0 |
|  | PRIORITYONE BANK                                  | 1  | \$119,997.95   | 0.58%  | 0 |
|  | ROSS MORTGAGE CORPORATION                         | 2  | \$351,150.00   | 1.71%  | 0 |
|  | SANBORN MORTGAGE CORPORATION                      | 1  | \$329,400.00   | 1.6%   | 0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP | 1  | \$283,500.00   | 1.38%  | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1  | \$168,500.00   | 0.82%  | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                | 1  | \$275,000.00   | 1.34%  | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SHELTER MORTGAGE COMPANY LLC  | 1         | \$190,705.92           | 0.93%       | 0        |
|              | STARION FINANCIAL   | 1         | \$177,000.00           | 0.86%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 5         | \$993,401.00           | 4.83%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$168,500.00           | 0.82%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION  | 2         | \$339,500.00           | 1.65%       | 0        |
|              | SUNSET BANK & SAVINGS   | 1         | \$129,500.00           | 0.63%       | 0        |
|              | SUNSTREET MORTGAGE, LLC   | 1         | \$148,365.00           | 0.72%       | 0        |
|              | TENNESSEE BANK & TRUST  | 2         | \$587,000.00           | 2.86%       | 0        |
|              | THE ARLINGTON BANK  | 1         | \$290,542.03           | 1.41%       | 0        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$259,180.44           | 1.26%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                              | 1         | \$416,343.73           | 2.03%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS,<br>SOUTH DAKOTA CORPORATION | 1         | \$141,526.92           | 0.69%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                                  | 1         | \$288,000.00           | 1.4%        | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1         | \$190,206.69           | 0.93%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 1         | \$197,600.00           | 0.96%       | 0        |
|              | WPS COMMUNITY BANK  | 1         | \$232,000.00           | 1.15%       | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$20,558,487.04</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2V84    | ALLIED FIRST BANK   | 1         | \$140,250.00           | 0.94%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                      | 1         | \$129,129.23           | 0.87%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                      | 2         | \$279,400.00           | 1.87%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                               | 1         | \$127,807.21           | 0.86%       | 0        |
|              | AMERICAN MORTGAGE CORP  | 1         | \$136,793.66           | 0.92%       | 0        |
|              | AVENUE BANK   | 2         | \$285,358.93           | 1.91%       | 0        |
|              | BANK OF ANN ARBOR   | 2         | \$289,530.34           | 1.94%       | 0        |
|              | BANK OF NEBRASKA  | 1         | \$149,774.07           | 1%          | 0        |
|              | BANK OF THE OZARKS  | 1         | \$149,184.74           | 1%          | 0        |
|              | BANK OF UTAH  | 1         | \$140,438.16           | 0.94%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1         | \$127,000.00           | 0.85%       | 0        |
|              | C & F MORTGAGE CORPORATION  | 2         | \$267,663.41           | 1.8%        | 0        |
|              | C&F MORTGAGE CORPORATION  | 2         | \$266,080.94           | 1.79%       | 0        |
|              | CERTUSBANK  | 1         | \$139,229.98           | 0.93%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES   | 1         | \$134,796.67           | 0.9%        | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                      | 1         | \$138,800.00           | 0.93%       | 0        |
|              | DEVERE MORTGAGE CORPORATION   | 1         | \$129,304.95           | 0.87%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE                    | 2         | \$271,278.94           | 1.82%       | 0        |
|              | DIVERSIFIED LENDING GROUP   | 1         | \$128,411.39           | 0.86%       | 0        |
|              | EVERETT FINANCIAL, INC  | 1         | \$132,689.85           | 0.89%       | 0        |
|              | FBT MORTGAGE LLC  | 2         | \$270,791.53           | 1.82%       | 0        |
|              | FIRST CAPITAL BANK OF NY  | 1         | \$129,607.79           | 0.87%       | 0        |
|              | FIRST FEDERAL BANK  | 2         | \$279,561.08           | 1.88%       | 0        |
|              | FIRST FINANCIAL BANK, N.A   | 1         | \$132,499.04           | 0.89%       | 0        |
|              | FIRST PREMIER BANK  | 1         | \$147,277.84           | 0.99%       | 0        |
|              | FIRSTBANK NMLS #269932  | 1         | \$129,804.20           | 0.87%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIVE STAR MORTGAGE                     | 2          | \$270,092.59           | 1.81%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 26         | \$3,640,913.68         | 24.43%      | 0        |
|              | GLOBAL ADVISORY GROUP INC              | 1          | \$135,795.16           | 0.91%       | 0        |
|              | GROUP ONE MORTGAGE, INC                | 1          | \$146,079.65           | 0.98%       | 0        |
|              | HOME MORTGAGE OF AMERICA, INC          | 1          | \$129,804.20           | 0.87%       | 0        |
|              | IDEAL HOME LOANS, LLC                  | 1          | \$145,830.03           | 0.98%       | 0        |
|              | KITSAP BANK                            | 1          | \$143,000.00           | 0.96%       | 0        |
|              | LRS FINANCIAL NETWORK, INC             | 1          | \$128,506.16           | 0.86%       | 0        |
|              | MANN MORTGAGE LLC                      | 2          | \$283,372.12           | 1.9%        | 0        |
|              | MILEND INC                             | 1          | \$135,548.54           | 0.91%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES INC        | 1          | \$148,618.85           | 1%          | 0        |
|              | MOUNTAIN WEST BANK                     | 1          | \$145,290.36           | 0.97%       | 0        |
|              | PALM LENDING LLC                       | 1          | \$145,958.29           | 0.98%       | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1          | \$135,595.47           | 0.91%       | 0        |
|              | PINNACLE BANK                          | 3          | \$398,898.29           | 2.68%       | 0        |
|              | PREMIUM MORTGAGE CORP                  | 1          | \$134,796.67           | 0.9%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 1          | \$149,126.00           | 1%          | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 1          | \$147,777.09           | 0.99%       | 0        |
|              | ROSS MORTGAGE CORPORATION              | 4          | \$548,799.77           | 3.68%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC              | 1          | \$130,610.00           | 0.88%       | 0        |
|              | SHELTER MORTGAGE COMPANY               | 1          | \$130,311.97           | 0.87%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC           | 1          | \$126,708.86           | 0.85%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC          | 1          | \$139,789.13           | 0.94%       | 0        |
|              | SMI LENDING INC                        | 1          | \$139,489.59           | 0.94%       | 0        |
|              | SOLERA NATIONAL BANK                   | 1          | \$140,850.00           | 0.94%       | 0        |
|              | SOUND CREDIT UNION                     | 1          | \$132,799.69           | 0.89%       | 0        |
|              | SOUTHCREST BANK                        | 1          | \$148,775.59           | 1%          | 0        |
|              | SUBURBAN MORTGAGE INC                  | 2          | \$280,740.00           | 1.88%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION            | 1          | \$146,029.72           | 0.98%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION           | 1          | \$140,000.00           | 0.94%       | 0        |
|              | TELHIO CREDIT UNION, INC               | 1          | \$132,125.18           | 0.89%       | 0        |
|              | THE FIRST STATE BANK                   | 1          | \$140,438.16           | 0.94%       | 0        |
|              | UNITED BANK INC                        | 1          | \$140,000.00           | 0.94%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION        | 3          | \$410,977.32           | 2.76%       | 0        |
|              | USNY BANK                              | 1          | \$131,801.19           | 0.88%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION    | 1          | \$137,591.97           | 0.92%       | 0        |
|              | VICTORY COMMUNITY BANK                 | 1          | \$125,211.13           | 0.84%       | 0        |
|              | WATERFORD BANK                         | 1          | \$135,645.39           | 0.91%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION         | 1          | \$128,700.00           | 0.88%       | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$14,904,861.76</b> | <b>100%</b> | <b>0</b> |
| 3138X2V92    | BANKIOWA                               | 1          | \$195,500.00           | 3.59%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION         | 1          | \$165,851.21           | 3.04%       | 0        |
|              | COMMUNITY BANK & TRUST                 | 1          | \$108,510.09           | 1.99%       | 0        |
|              | COMMUNITY WEST BANK, N.A               | 1          | \$465,896.55           | 8.55%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FARMERS AND MERCHANTS BANK                      | 1          | \$111,048.64           | 2.04%       | 0        |
|              | FFS INC   | 1          | \$344,372.71           | 6.32%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                  | 1          | \$322,046.02           | 5.91%       | 0        |
|              | FOCUS BANK                                      | 1          | \$266,000.00           | 4.88%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY              | 5          | \$1,206,456.65         | 22.13%      | 0        |
|              | HOME MORTGAGE OF AMERICAN INC                   | 1          | \$182,393.67           | 3.35%       | 0        |
|              | HOMETOWN MORTGAGE SERVICES INC                  | 1          | \$117,681.33           | 2.16%       | 0        |
|              | MID PENN BANK                                   | 1          | \$413,247.26           | 7.58%       | 0        |
|              | NICOLET NATIONAL BANK                           | 1          | \$172,222.44           | 3.16%       | 0        |
|              | PINNACLE BANK                                   | 1          | \$125,931.44           | 2.31%       | 0        |
|              | SERVISFIRST BANK, A CORPORATION                 | 1          | \$204,078.62           | 3.74%       | 0        |
|              | STOCKMAN BANK OF MONTANA                        | 1          | \$126,926.95           | 2.33%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                   | 1          | \$176,104.92           | 3.23%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                    | 1          | \$199,101.09           | 3.65%       | 0        |
|              | SYRINGA BANK                                    | 1          | \$283,719.06           | 5.2%        | 0        |
|              | UARK FEDERAL CREDIT UNION                       | 1          | \$112,000.00           | 2.05%       | 0        |
|              | WASHINGTON TRUST BANK                           | 1          | \$151,914.13           | 2.79%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,451,002.78</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2VM3    | STATE FARM BANK, F.S.B                          | 28         | \$2,410,835.25         | 100%        | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,410,835.25</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2VP6    | STATE FARM BANK, F.S.B                          | 13         | \$1,554,080.63         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,554,080.63</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2VR2    | STATE FARM BANK, F.S.B                          | 16         | \$2,166,673.06         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,166,673.06</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2VS0    | STATE FARM BANK, F.S.B                          | 226        | \$44,373,847.39        | 100%        | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$44,373,847.39</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2VT8    | STATE FARM BANK, F.S.B                          | 33         | \$7,333,282.65         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$7,333,282.65</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2VU5    | ACADIA MORTGAGE, LLC                            | 1          | \$180,500.00           | 0.96%       | 0        |
|              | ALLEGHENY MORTGAGE CORP                         | 2          | \$219,429.11           | 1.16%       | 0        |
|              | AURORA FINANCIAL GROUP INC                      | 3          | \$421,123.78           | 2.24%       | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 2          | \$334,650.00           | 1.78%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$417,958.57           | 2.22%       | 0        |
|              | CONTINENTAL BANK                                | 2          | \$469,785.13           | 2.49%       | 0        |
|              | FEDERATED LENDING CORPORATION                   | 1          | \$121,250.00           | 0.64%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 5          | \$742,226.20           | 3.94%       | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                   | 1          | \$106,456.41           | 0.57%       | 0        |
|              | FULTON BANK                                     | 2          | \$275,035.07           | 1.46%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED                          | 9          | \$1,859,485.59         | 9.87%       | 0        |
|              | GMH MORTGAGE SERVICES, LLC                           | 2          | \$260,981.96           | 1.39%       | 0        |
|              | HONESDALE NATIONAL BANK                              | 1          | \$109,100.00           | 0.58%       | 0        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC                 | 2          | \$273,852.37           | 1.45%       | 0        |
|              | HUNTINGDON VALLEY BANK                               | 5          | \$1,178,341.22         | 6.26%       | 0        |
|              | JERSEY SHORE STATE BANK                              | 5          | \$582,619.04           | 3.09%       | 0        |
|              | KISHACOQUILLAS VALLEY NATIONAL BANK                  | 1          | \$101,850.00           | 0.54%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION                         | 1          | \$117,612.00           | 0.62%       | 0        |
|              | MERIDIAN BANK  | 3          | \$480,992.14           | 2.55%       | 0        |
|              | MORTGAGE AMERICA                                     | 16         | \$2,765,612.55         | 14.68%      | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET<br>MORTGAGE CORP   | 10         | \$1,519,044.77         | 8.06%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                       | 2          | \$375,259.22           | 1.99%       | 0        |
|              | POLONIA BANK   | 1          | \$240,886.40           | 1.28%       | 0        |
|              | PRESIDENTIAL BANK, FSB                               | 4          | \$652,709.91           | 3.47%       | 0        |
|              | S AND T BANK   | 1          | \$99,655.00            | 0.53%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                        | 3          | \$479,687.70           | 2.55%       | 0        |
|              | SUSQUEHANNA BANK                                     | 2          | \$375,778.00           | 1.99%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                     | 3          | \$379,950.00           | 2.02%       | 0        |
|              | TRIDENT MORTGAGE                                     | 6          | \$1,254,052.89         | 6.66%       | 0        |
|              | UNION COMMUNITY BANK                                 | 4          | \$546,000.00           | 2.9%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                      | 5          | \$1,040,677.43         | 5.52%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                   | 7          | \$854,064.35           | 4.54%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$18,836,626.81</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2VV3    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA | 2          | \$805,972.00           | 68.87%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC          | 1          | \$364,226.00           | 31.13%      | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,170,198.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2VW1    | EQUITY HOME MORTGAGE, LLC                            | 3          | \$602,840.00           | 31.21%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC          | 4          | \$1,328,803.00         | 68.79%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,931,643.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2VX9    | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA | 2          | \$455,740.00           | 39.46%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC          | 5          | \$699,314.00           | 60.54%      | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,155,054.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2VY7    | EQUITY HOME MORTGAGE, LLC                            | 1          | \$222,962.00           | 10.79%      | 0        |
|              | NORTHWEST MORTGAGE ALLIANCE, LLC                     | 1          | \$111,960.00           | 5.42%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA | 2          | \$732,354.00           | 35.45%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 5         | \$998,467.00          | 48.34%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,065,743.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2VZ4    | ALLIED MORTGAGE GROUP INC                             | 2         | \$367,147.27          | 5.35%       | 0        |
|              | AURORA FINANCIAL GROUP INC                            | 3         | \$615,149.92          | 8.96%       | 0        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$109,000.00          | 1.59%       | 0        |
|              | CONTINENTAL BANK                                      | 1         | \$161,990.00          | 2.36%       | 0        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$264,325.00          | 3.85%       | 0        |
|              | FULTON BANK   | 2         | \$307,595.07          | 4.48%       | 0        |
|              | HONESDALE NATIONAL BANK                               | 2         | \$178,492.90          | 2.6%        | 0        |
|              | JERSEY SHORE STATE BANK                               | 7         | \$922,420.46          | 13.43%      | 0        |
|              | MERIDIAN BANK   | 1         | \$109,932.81          | 1.6%        | 0        |
|              | MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES | 1         | \$131,651.11          | 1.92%       | 0        |
|              | MORTGAGE AMERICA                                      | 3         | \$376,963.55          | 5.49%       | 0        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP       | 7         | \$1,154,922.32        | 16.82%      | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 1         | \$145,285.65          | 2.12%       | 0        |
|              | POLONIA BANK  | 1         | \$205,640.00          | 3%          | 0        |
|              | PRESIDENTIAL BANK, FSB                                | 4         | \$749,170.11          | 10.91%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$194,000.00          | 2.83%       | 0        |
|              | SUSQUEHANNA BANK                                      | 2         | \$308,107.07          | 4.49%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                       | 2         | \$486,628.00          | 7.09%       | 0        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$77,503.00           | 1.11%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$6,865,924.24</b> | <b>100%</b> | <b>0</b> |
| 3138X2WA8    | 1ST CAPITAL MORTGAGE LLC                              | 1         | \$179,179.72          | 0.41%       | 0        |
|              | 1ST SIGNATURE LENDING, LLC                            | 1         | \$174,800.00          | 0.4%        | 0        |
|              | AGSOUTH FARM CREDIT                                   | 1         | \$164,551.79          | 0.37%       | 0        |
|              | ALIANBANK   | 1         | \$198,569.82          | 0.45%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                            | 1         | \$179,550.00          | 0.41%       | 0        |
|              | AMERICA'S CHOICE HOME LAONS LP                        | 1         | \$172,800.00          | 0.39%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION                    | 2         | \$943,654.06          | 2.13%       | 0        |
|              | AMERIPRO FUNDING, INC                                 | 1         | \$253,317.89          | 0.57%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                            | 1         | \$226,941.50          | 0.51%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                         | 1         | \$203,115.00          | 0.46%       | 0        |
|              | BANK OF UTAH  | 1         | \$195,173.39          | 0.44%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                        | 2         | \$479,812.59          | 1.08%       | 0        |
|              | BLUFI LENDING CORPORATION                             | 4         | \$945,007.65          | 2.14%       | 0        |
|              | CATALYST LENDING INC                                  | 2         | \$510,500.00          | 1.15%       | 0        |
|              | CATALYST LENDING, INC                                 | 1         | \$171,896.49          | 0.39%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                         | 1         | \$213,677.68          | 0.48%       | 0        |
|              | COMMUNITY BANK & TRUST                                | 1         | \$322,000.00          | 0.73%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                         | 1         | \$174,337.03          | 0.39%       | 0        |
|              | CS FINANCIAL, INC                                     | 1         | \$624,578.52          | 1.41%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | FBT MORTGAGE LLC  | 1  | \$175,950.00    | 0.4%  | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                             | 1  | \$158,426.46    | 0.36% | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG           | 1  | \$185,000.00    | 0.42% | 0 |
|  | FIRST COMMUNITY BANK AND TRUST                              | 1  | \$239,400.00    | 0.54% | 0 |
|  | FIRST NATIONAL BANK   | 1  | \$217,000.00    | 0.49% | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC                        | 1  | \$174,705.00    | 0.4%  | 0 |
|  | FIRST SECURITY BANK   | 1  | \$238,500.00    | 0.54% | 0 |
|  | FIRSTBANK   | 1  | \$416,385.67    | 0.94% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                          | 43 | \$10,746,522.84 | 24.3% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                 | 1  | \$310,303.00    | 0.7%  | 0 |
|  | FRANKLIN SYNERGY BANK                                       | 1  | \$234,900.00    | 0.53% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 3  | \$717,071.30    | 1.62% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1  | \$388,800.00    | 0.88% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                 | 2  | \$462,630.96    | 1.05% | 0 |
|  | GRAYSTONE MORTGAGE LLC                                      | 1  | \$266,000.00    | 0.6%  | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                     | 1  | \$379,715.00    | 0.86% | 0 |
|  | GROUP ONE MORTGAGE INC                                      | 2  | \$549,920.00    | 1.24% | 0 |
|  | GROUP ONE MORTGAGE, INC                                     | 1  | \$265,998.00    | 0.6%  | 0 |
|  | GSB MORTGAGE INC  | 1  | \$305,549.20    | 0.69% | 0 |
|  | GUARANTY BANK   | 1  | \$249,000.00    | 0.56% | 0 |
|  | HOMESTEAD FUNDING CORP                                      | 1  | \$171,514.47    | 0.39% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC                             | 1  | \$261,900.00    | 0.59% | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                              | 1  | \$152,000.00    | 0.34% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                              | 1  | \$246,050.00    | 0.56% | 0 |
|  | ICON CREDIT UNION   | 1  | \$159,265.02    | 0.36% | 0 |
|  | INSIGHT BANK  | 1  | \$208,000.00    | 0.47% | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC                              | 1  | \$163,200.00    | 0.37% | 0 |
|  | KING FINANCIAL GROUP INC                                    | 1  | \$208,905.00    | 0.47% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1  | \$198,550.00    | 0.45% | 0 |
|  | LRS FINANCIAL NETWORK INC                                   | 1  | \$305,600.00    | 0.69% | 0 |
|  | MAGNOLIA STATE BANK   | 1  | \$167,200.00    | 0.38% | 0 |
|  | MIDDLETON COMMUNITY BANK                                    | 1  | \$237,150.00    | 0.54% | 0 |
|  | MONARCH BANK  | 1  | \$353,516.75    | 0.8%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC                               | 1  | \$171,757.65    | 0.39% | 0 |
|  | MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION      | 1  | \$224,571.25    | 0.51% | 0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1  | \$216,000.00    | 0.49% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 1  | \$292,500.00    | 0.66% | 0 |
|  | MOVEMENT MORTGAGE LLC                                       | 1  | \$173,171.00    | 0.39% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                      | 3  | \$742,226.00    | 1.68% | 0 |
|  | MUSA FINANCIAL LLC  | 1  | \$159,614.16    | 0.36% | 0 |
|  | NATIONS LENDING CORPORATION                                 | 1  | \$338,000.00    | 0.76% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NEWCASTLE HOME LOANS LLC                                    | 1          | \$163,409.00           | 0.37%       | 0        |
|              | OMEGA FINANCIAL SERVICES, INC                               | 1          | \$260,000.00           | 0.59%       | 0        |
|              | PADUCAH BANK & TRUST COMPANY                                | 1          | \$349,200.00           | 0.79%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                               | 3          | \$770,362.05           | 1.74%       | 0        |
|              | PEOPLES BANK  | 1          | \$167,452.94           | 0.38%       | 0        |
|              | PINNACLE FUNDING GROUP INC                                  | 2          | \$387,600.00           | 0.88%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1          | \$312,000.00           | 0.71%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                            | 8          | \$1,793,687.01         | 4.06%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 3          | \$896,640.28           | 2.03%       | 0        |
|              | PROSPER MORTGAGE FUNDING LLC                                | 1          | \$350,982.17           | 0.79%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                   | 2          | \$442,185.31           | 1%          | 0        |
|              | ROSS MORTGAGE CORPROATION                                   | 1          | \$204,250.00           | 0.46%       | 0        |
|              | SHELTER MORTGAGE COMPANY                                    | 1          | \$191,090.00           | 0.43%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                                | 5          | \$1,107,791.89         | 2.5%        | 0        |
|              | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC         | 1          | \$173,850.00           | 0.39%       | 0        |
|              | SMI LENDING INC   | 2          | \$371,300.00           | 0.84%       | 0        |
|              | SOUTH LOUISIANA BANK  | 1          | \$213,000.00           | 0.48%       | 0        |
|              | SOUTHPOINT BANK   | 2          | \$488,242.20           | 1.1%        | 0        |
|              | STARION FINANCIAL   | 1          | \$194,750.00           | 0.44%       | 0        |
|              | STOCKMAN BANK OF MONTANA                                    | 1          | \$194,000.00           | 0.44%       | 0        |
|              | SUBURBAN MORTGAGE INC                                       | 1          | \$168,000.00           | 0.38%       | 0        |
|              | SUBURBAN MORTGAGE, INC                                      | 1          | \$174,337.03           | 0.39%       | 0        |
|              | SUBURBAN MORTGAGES, INC                                     | 1          | \$308,750.00           | 0.7%        | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                                 | 1          | \$623,155.53           | 1.41%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 1          | \$282,601.25           | 0.64%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                                     | 1          | \$180,000.00           | 0.41%       | 0        |
|              | TELHIO CREDIT UNION INC                                     | 1          | \$157,250.00           | 0.36%       | 0        |
|              | THOMPSON KANE & COMPANY LLC                                 | 2          | \$419,400.00           | 0.95%       | 0        |
|              | TIDEWATER HOME FUNDING LLC                                  | 1          | \$160,000.00           | 0.36%       | 0        |
|              | UNION MORTGAGE GROUP, INC                                   | 2          | \$684,405.63           | 1.55%       | 0        |
|              | UNION NATIONAL MORTGAGE CO                                  | 1          | \$164,103.40           | 0.37%       | 0        |
|              | UNITED BANK INC   | 2          | \$663,021.63           | 1.5%        | 0        |
|              | UNIVERSAL LENDING CORPORATION                               | 2          | \$480,305.51           | 1.09%       | 0        |
|              | US FINANCIAL GROUP, INC.D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1          | \$276,042.73           | 0.62%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$315,250.00           | 0.71%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC                      | 1          | \$163,537.05           | 0.37%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                            | 2          | \$692,075.00           | 1.56%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                           | 2          | \$551,350.00           | 1.25%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 2          | \$567,000.00           | 1.28%       | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$44,228,309.47</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2WB6    | ALIAN BANK  | 1          | \$131,818.14           | 2.15%       | 0        |
|              | C&F MORTGAGE CORPORATION                                    | 1          | \$135,812.63           | 2.22%       | 0        |
|              | CATALYST LENDING INC  | 1          | \$137,740.00           | 2.25%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1         | \$144,800.00          | 2.37%       | 0        |
|              | ELENDINGNOW                                | 1         | \$126,848.88          | 2.07%       | 0        |
|              | EVERETT FINANCIAL, INC                     | 1         | \$145,198.10          | 2.37%       | 0        |
|              | FIRST ARKANSAS FINANCIAL INC               | 1         | \$128,622.55          | 2.1%        | 0        |
|              | FIRST OPTION MORTGAGE, LLC                 | 1         | \$140,400.00          | 2.29%       | 0        |
|              | FIRSTBANK                                  | 1         | \$147,092.85          | 2.4%        | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 12        | \$1,677,482.42        | 27.4%       | 0        |
|              | GEORGETOWN MORTGAGE LLC                    | 1         | \$142,590.00          | 2.33%       | 0        |
|              | GULF COAST MORTGAGE OF NAPLES INC          | 1         | \$131,818.14          | 2.15%       | 0        |
|              | HOMETRUST BANK                             | 1         | \$149,585.95          | 2.44%       | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC             | 2         | \$257,141.16          | 4.2%        | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   | 1         | \$146,793.67          | 2.4%        | 0        |
|              | NOBLE HOME LOANS                           | 1         | \$136,611.53          | 2.23%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC              | 1         | \$144,599.76          | 2.36%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC           | 2         | \$278,852.69          | 4.55%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$134,627.35          | 2.2%        | 0        |
|              | PRIMESOURCE MORTGAGE INC                   | 1         | \$145,995.89          | 2.38%       | 0        |
|              | ROSS MORTGAGE CORPORATION                  | 2         | \$267,453.79          | 4.37%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                  | 1         | \$142,800.00          | 2.33%       | 0        |
|              | SECKEL CAPITAL LLC                         | 1         | \$148,000.00          | 2.42%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION         | 1         | \$143,721.72          | 2.35%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC               | 1         | \$124,873.46          | 2.04%       | 0        |
|              | STARION FINANCIAL                          | 1         | \$147,584.95          | 2.41%       | 0        |
|              | SUBURBAN MORTGAGE INC                      | 1         | \$141,554.71          | 2.31%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION               | 1         | \$134,814.01          | 2.2%        | 0        |
|              | THE STATE BANK AND TRUST COMPANY           | 1         | \$144,889.52          | 2.37%       | 0        |
|              | UNION MORTGAGE GROUP INC                   | 1         | \$142,106.64          | 2.34%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,122,230.51</b> | <b>100%</b> | <b>0</b> |
| 3138X2WC4    | ALIANBANK                                  | 1         | \$124,378.41          | 4.4%        | 0        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$115,840.18          | 4.1%        | 0        |
|              | BANK OF TRAVELERS REST NMLS #733012        | 1         | \$118,586.39          | 4.2%        | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC        | 1         | \$124,300.00          | 4.4%        | 0        |
|              | COASTWAY COMMUNITY BANK                    | 1         | \$115,840.18          | 4.1%        | 0        |
|              | EVERETT FINANCIAL, INC                     | 1         | \$122,980.34          | 4.35%       | 0        |
|              | FBT MORTGAGE, L.L.C                        | 1         | \$115,679.80          | 4.1%        | 0        |
|              | FIRST FINANCIAL SERVICES, INC              | 1         | \$111,745.70          | 3.96%       | 0        |
|              | FOCUS BANK                                 | 1         | \$119,834.67          | 4.24%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 4         | \$461,120.59          | 16.32%      | 0        |
|              | LINCOLN MORTGAGE COMPANY                   | 1         | \$110,893.05          | 3.93%       | 0        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION  | 1         | \$123,920.00          | 4.39%       | 0        |
|              | NOTHNAGLE HOME SECURITIES CORP             | 1         | \$115,340.87          | 4.08%       | 0        |
|              | PREMIUM MORTGAGE CORP                      | 1         | \$110,996.87          | 3.93%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC          | 1         | \$117,275.39          | 4.15%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ROYAL UNITED MORTGAGE LLC              | 1         | \$119,000.00          | 4.21%       | 0        |
|              | SECKEL CAPITAL                         | 1         | \$112,000.00          | 3.97%       | 0        |
|              | SERVICES FIRST FEDERAL CREDIT UNION    | 1         | \$119,834.67          | 4.24%       | 0        |
|              | SOLERA NATIONAL BANK                   | 1         | \$123,829.16          | 4.38%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                | 1         | \$121,432.47          | 4.3%        | 0        |
|              | TRUSTLINE MORTGAGE INC                 | 1         | \$119,834.67          | 4.25%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,824,663.41</b> | <b>100%</b> | <b>0</b> |
| 3138X2WD2    | 3RD FINANCIAL SERVICE CORPORATION      | 1         | \$94,737.77           | 1.62%       | 0        |
|              | ALIAN T BANK                           | 1         | \$95,068.84           | 1.62%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP         | 1         | \$105,707.40          | 1.81%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP       | 1         | \$109,696.37          | 1.87%       | 0        |
|              | AMERICAS MORTGAGE CENTER LTD           | 1         | \$103,856.71          | 1.77%       | 0        |
|              | AMERIS BANK                            | 1         | \$98,228.11           | 1.68%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC          | 1         | \$109,099.49          | 1.86%       | 0        |
|              | BLUE RIDGE BANK                        | 1         | \$110,000.00          | 1.88%       | 0        |
|              | CAPE CORAL MORTGAGE INC                | 1         | \$97,200.00           | 1.66%       | 0        |
|              | CHRISTENSEN FINANCIAL INC              | 1         | \$95,468.29           | 1.63%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION         | 1         | \$87,878.76           | 1.5%        | 0        |
|              | ENCOMPASS LENDING GROUP LP             | 1         | \$105,933.85          | 1.81%       | 0        |
|              | FBT MORTGAGE, L.L.C                    | 1         | \$99,612.57           | 1.7%        | 0        |
|              | FIRST AMERICAN MORTGAGE INC            | 1         | \$93,776.35           | 1.6%        | 0        |
|              | FIRST OPTION MORTGAGE LLC              | 1         | \$95,518.22           | 1.63%       | 0        |
|              | FIRST PREMIER BANK                     | 1         | \$109,349.14          | 1.87%       | 0        |
|              | FIRSTBANK                              | 1         | \$102,117.33          | 1.74%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 16        | \$1,572,260.26        | 26.85%      | 0        |
|              | MAIN STREET HOME LOANS LLC             | 1         | \$100,000.00          | 1.71%       | 0        |
|              | MANN MORTGAGE, LLC                     | 1         | \$101,859.48          | 1.74%       | 0        |
|              | MIDSOUTH BANK                          | 1         | \$95,735.01           | 1.63%       | 0        |
|              | MORTGAGE SHOP LLC                      | 1         | \$98,596.97           | 1.68%       | 0        |
|              | MOVEMNET MORTGAGE, LLC                 | 1         | \$92,843.00           | 1.59%       | 0        |
|              | NATIONS LENDING CORPORATION            | 1         | \$102,197.12          | 1.75%       | 0        |
|              | NEWCASTLE HOME LOANS LLC               | 1         | \$92,007.24           | 1.57%       | 0        |
|              | NICOLET NATIONAL BANK                  | 1         | \$86,380.82           | 1.48%       | 0        |
|              | PINNACLE BANK                          | 2         | \$174,958.62          | 2.99%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC       | 1         | \$104,211.54          | 1.78%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC      | 1         | \$107,105.54          | 1.83%       | 0        |
|              | PRIMESOURCE MORTGAGE INC               | 1         | \$97,230.87           | 1.66%       | 0        |
|              | RESOURCE LENDERS, INC                  | 1         | \$103,712.92          | 1.77%       | 0        |
|              | ROSS MORTGAGE CORPORATION              | 3         | \$272,291.43          | 4.65%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC              | 5         | \$468,089.64          | 7.99%       | 0        |
|              | SALTER MORTGAGE GROUP                  | 1         | \$97,864.98           | 1.67%       | 0        |
|              | SERVISFIRST BANK                       | 1         | \$91,040.40           | 1.55%       | 0        |
|              | SHELTER MORTGAGE CO LLC                | 1         | \$102,915.12          | 1.76%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC | 1         | \$87,878.76           | 1.5%        | 0        |

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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | WATERFORD BANK, N.A                    | 1         | \$93,371.19           | 1.6%        | 0        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$5,855,800.11</b> | <b>100%</b> | <b>0</b> |
| 3138X2WE0    |  | AMERICA'S CHOICE HOME LOANS LP         | 1         | \$77,900.00           | 3.1%        | 0        |
|              |  | BANK OF NORTH CAROLINA                 | 1         | \$63,499.24           | 2.53%       | 0        |
|              |  | BP FEDERAL CREDIT UNION                | 1         | \$79,090.88           | 3.15%       | 0        |
|              |  | CITIZENS COMMUNITY BANK                | 1         | \$48,812.66           | 1.94%       | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI          | 1         | \$66,308.52           | 2.64%       | 0        |
|              |  | FIRST CAPITAL BANK                     | 1         | \$56,172.50           | 2.24%       | 0        |
|              |  | FIRST CAPITAL BANK OF KY               | 1         | \$60,881.01           | 2.42%       | 0        |
|              |  | FIRST DAKOTA NATIONAL BANK             | 1         | \$67,712.57           | 2.7%        | 0        |
|              |  | FIRST PRIMER BANK                      | 1         | \$56,621.88           | 2.25%       | 0        |
|              |  | FIRSTBANK                              | 1         | \$63,612.23           | 2.53%       | 0        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY     | 4         | \$251,790.79          | 10.02%      | 0        |
|              |  | FRONTIER FINANCIAL INC                 | 1         | \$74,896.68           | 2.98%       | 0        |
|              |  | GSB MORTGAGE INC                       | 1         | \$77,493.08           | 3.08%       | 0        |
|              |  | GUARANTY BOND BANK, N.A                | 1         | \$59,834.39           | 2.38%       | 0        |
|              |  | HOMETOWN MORTGAGE SERVICES INC         | 1         | \$39,819.74           | 1.58%       | 0        |
|              |  | HURST REAL ESTATE INC                  | 1         | \$63,911.83           | 2.54%       | 0        |
|              |  | LOAN SIMPLE, INC                       | 1         | \$55,922.84           | 2.23%       | 0        |
|              |  | MAIN STREET HOME LOANS, LLC            | 1         | \$59,917.34           | 2.38%       | 0        |
|              |  | MID OHIO MORTGAGE CORP                 | 1         | \$53,600.00           | 2.13%       | 0        |
|              |  | MONARCH BANK                           | 1         | \$61,515.14           | 2.45%       | 0        |
|              |  | NATIONS LENDING COPORATION             | 1         | \$79,090.88           | 3.15%       | 0        |
|              |  | NATIONS RELIABLE LENDING LLC           | 1         | \$71,151.83           | 2.83%       | 0        |
|              |  | PATRIOT BANK MORTGAGE, INC             | 1         | \$69,308.15           | 2.76%       | 0        |
|              |  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1         | \$43,140.48           | 1.72%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC       | 1         | \$69,504.11           | 2.77%       | 0        |
|              |  | PRO MORTGAGE ASSOCIATES INC            | 1         | \$44,997.49           | 1.79%       | 0        |
|              |  | ROSS MORTGAGE CORPORATION              | 1         | \$83,185.23           | 3.31%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC              | 6         | \$396,118.07          | 15.77%      | 0        |
|              |  | TELHIO CREDIT UNION, INC               | 1         | \$84,683.16           | 3.37%       | 0        |
|              |  | THE FIRST BEXLEY BANK                  | 1         | \$47,933.87           | 1.91%       | 0        |
|              |  | THE FIRST STATE BANK                   | 1         | \$83,884.27           | 3.35%       | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$2,512,310.86</b> | <b>100%</b> | <b>0</b> |
| 3138X2WF7    |  | AVENUE BANK                            | 1         | \$297,250.00          | 3.6%        | 0        |
|              |  | BEEHIVE FEDERAL CREDIT UNION           | 4         | \$597,853.15          | 7.24%       | 0        |
|              |  | CERTUSBANK                             | 1         | \$164,500.00          | 1.99%       | 0        |
|              |  | CHAIN BRIDGE BANK                      | 1         | \$313,570.09          | 3.8%        | 0        |
|              |  | CHARTERBANK                            | 2         | \$469,557.17          | 5.68%       | 0        |
|              |  | CITIZENS COMMUNITY BANK                | 1         | \$206,847.33          | 2.5%        | 0        |
|              |  | COMMUNITY BANK & TRUST                 | 4         | \$614,239.81          | 7.44%       | 0        |
|              |  | COMMUNITY BANK OF MISSISSIPPI          | 1         | \$87,600.53           | 1.06%       | 0        |
|              |  | FIRST PREMIER BANK                     | 1         | \$102,000.00          | 1.23%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST SECURITY BANK                        | 1         | \$136,378.11          | 1.65%       | 0        |
|              | FIRST VOLUNTEER BANK OF TENNESSEE          | 1         | \$243,898.00          | 2.95%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY         | 5         | \$945,264.53          | 11.44%      | 0        |
|              | HOME MORTGAGE OF AMERICA INC               | 1         | \$92,776.93           | 1.12%       | 0        |
|              | INTEGRITY FIRST BANK                       | 1         | \$110,401.11          | 1.34%       | 0        |
|              | NICOLET NATIONAL BANK                      | 6         | \$1,560,403.76        | 18.89%      | 0        |
|              | PALM LENDING, LLC                          | 1         | \$179,174.77          | 2.17%       | 0        |
|              | PARK BANK                                  | 1         | \$203,400.00          | 2.46%       | 0        |
|              | PEAPACK-GLADSTONE BANK                     | 1         | \$215,019.49          | 2.6%        | 0        |
|              | PINNACLE BANK                              | 4         | \$639,042.99          | 7.74%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY           | 2         | \$351,213.03          | 4.25%       | 0        |
|              | SOUTH LOUISIANA BANK                       | 2         | \$222,828.17          | 2.7%        | 0        |
|              | STOCKMAN BANK OF MONTANA                   | 1         | \$76,949.10           | 0.93%       | 0        |
|              | THE GUERNSEY BANK                          | 1         | \$156,747.93          | 1.9%        | 0        |
|              | WORTHINGTON FEDERAL BANK                   | 1         | \$274,361.38          | 3.32%       | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,261,277.38</b> | <b>100%</b> | <b>0</b> |
| 3138X2WG5    | ADAMS BANK & TRUST                         | 2         | \$193,500.00          | 0.8%        | 0        |
|              | AFFILIATED BANK                            | 1         | \$104,941.71          | 0.43%       | 0        |
|              | ALIANBANK                                  | 1         | \$107,474.76          | 0.44%       | 0        |
|              | ALLIED FIRST BANK                          | 1         | \$104,608.45          | 0.43%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                 | 1         | \$99,727.82           | 0.41%       | 0        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$102,848.27          | 0.42%       | 0        |
|              | AMERICAN MORTGAGE CORP                     | 1         | \$89,400.00           | 0.37%       | 0        |
|              | AMERICAN MORTGAGE SERVICES INC             | 1         | \$110,000.00          | 0.45%       | 0        |
|              | AMERICAN MORTGAGE SOURCE                   | 1         | \$87,500.00           | 0.36%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 2         | \$211,191.51          | 0.87%       | 0        |
|              | AMERICAN WEST BANK                         | 1         | \$104,160.00          | 0.43%       | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                | 1         | \$99,852.68           | 0.41%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC             | 1         | \$104,342.60          | 0.43%       | 0        |
|              | BANK OF ANN ARBOR                          | 1         | \$101,846.37          | 0.42%       | 0        |
|              | BANK OF NEBRASKA                           | 2         | \$187,273.44          | 0.77%       | 0        |
|              | BANK OF THE OZARKS                         | 2         | \$187,725.39          | 0.77%       | 0        |
|              | BCB COMMUNITY BANK                         | 1         | \$99,849.38           | 0.41%       | 0        |
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC     | 1         | \$96,654.20           | 0.4%        | 0        |
|              | BLUE CHIP LENDING SERVICES INC             | 1         | \$87,867.46           | 0.36%       | 0        |
|              | BRITTON & KOONTZ BANK, N.A., A CORPORATION | 1         | \$99,849.38           | 0.41%       | 0        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$103,706.42          | 0.43%       | 0        |
|              | C&F MORTGAGE CORPORATION                   | 1         | \$104,845.31          | 0.43%       | 0        |
|              | CENTENNIAL BANK                            | 1         | \$110,000.00          | 0.45%       | 0        |
|              | CENTER STATE BANK OF FLORIDA, NA           | 2         | \$205,689.73          | 0.85%       | 0        |
|              | CF BANK                                    | 3         | \$286,665.19          | 1.18%       | 0        |
|              | CITIZENS COMMUNITY BANK                    | 1         | \$93,600.00           | 0.39%       | 0        |
|              | CITIZENS UNION BANK                        | 2         | \$191,593.76          | 0.79%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION             | 3         | \$281,550.04          | 1.16%       | 0        |



|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | COLORADO CREDIT UNION                             | 1  | \$105,680.20   | 0.44%  | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                     | 1  | \$92,500.00    | 0.38%  | 0 |
|  | DACOTAH BANK                                      | 1  | \$93,780.00    | 0.39%  | 0 |
|  | DEVERE MORTGAGE CORPORATION                       | 1  | \$105,301.91   | 0.43%  | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE     | 1  | \$109,250.00   | 0.45%  | 0 |
|  | ENCOMPASS LENDING GROUP LP                        | 2  | \$211,839.37   | 0.87%  | 0 |
|  | EVERETT FINANCIAL INC                             | 1  | \$92,011.21    | 0.38%  | 0 |
|  | EVERETT FINANCIAL, INC                            | 1  | \$87,876.01    | 0.36%  | 0 |
|  | FBT MORTGAGE, LLC                                 | 1  | \$107,837.34   | 0.44%  | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                   | 1  | \$88,669.18    | 0.37%  | 0 |
|  | FIRST ARKANSAS FINANCIAL INC                      | 1  | \$90,597.17    | 0.37%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE                       | 1  | \$99,859.10    | 0.41%  | 0 |
|  | FIRST BANK OF DALTON                              | 1  | \$109,300.00   | 0.45%  | 0 |
|  | FIRST CAPITAL BANK OF KY                          | 2  | \$194,715.52   | 0.8%   | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2  | \$193,855.41   | 0.8%   | 0 |
|  | FIRST COMMUNITY BANK AND TRUST                    | 1  | \$90,942.56    | 0.38%  | 0 |
|  | FIRST DAKOTA NATIONAL BANK                        | 2  | \$217,845.02   | 0.9%   | 0 |
|  | FIRST FEDERAL BANK                                | 1  | \$89,100.00    | 0.37%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK                        | 1  | \$90,000.00    | 0.37%  | 0 |
|  | FIRST FINANCIAL BANK, N.A                         | 1  | \$92,637.76    | 0.38%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                     | 2  | \$209,284.31   | 0.86%  | 0 |
|  | FIRST MERCHANTS BANK                              | 1  | \$97,474.06    | 0.4%   | 0 |
|  | FIRST NATIONAL BANK                               | 2  | \$176,000.00   | 0.73%  | 0 |
|  | FIRST NATIONAL BANK OF SHELBY                     | 1  | \$103,344.12   | 0.43%  | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC              | 1  | \$93,462.11    | 0.39%  | 0 |
|  | FIRST OPTION LENDING LLC                          | 1  | \$94,000.00    | 0.39%  | 0 |
|  | FIRST PREMIER BANK                                | 2  | \$193,117.03   | 0.8%   | 0 |
|  | FIRSTBANK   | 3  | \$282,101.44   | 1.16%  | 0 |
|  | FLATHEAD BANK                                     | 1  | \$99,849.38    | 0.41%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 63 | \$6,247,449.49 | 25.77% | 0 |
|  | GABRIEL FINANCIAL GROUP INC                       | 1  | \$95,500.00    | 0.39%  | 0 |
|  | GARDNER FINANCIAL SERVICES                        | 3  | \$288,700.00   | 1.19%  | 0 |
|  | GLOBAL ADVISORY GROUP INC                         | 1  | \$103,700.00   | 0.43%  | 0 |
|  | GOPPERT STATE SERVICE BANK                        | 1  | \$87,867.45    | 0.36%  | 0 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC                 | 1  | \$90,982.76    | 0.38%  | 0 |
|  | GROUP ONE MORTGAGE                                | 1  | \$102,455.44   | 0.42%  | 0 |
|  | GROUP ONE MORTGAGE INC                            | 1  | \$94,257.82    | 0.39%  | 0 |
|  | GROUP ONE MORTGAGE, INC                           | 3  | \$297,816.55   | 1.23%  | 0 |
|  | GUARANTY BOND BANK                                | 2  | \$206,349.11   | 0.85%  | 0 |
|  | HANCOCK BANK                                      | 1  | \$94,731.83    | 0.39%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES INC                    | 2  | \$198,296.79   | 0.82%  | 0 |
|  | HUNTINGDON VALLEY BANK                            | 1  | \$106,089.97   | 0.44%  | 0 |
|  | IDAHO FIRST BANK                                  | 3  | \$298,762.93   | 1.23%  | 0 |
|  | INLAND NORTHWEST BANK                             | 1  | \$97,353.15    | 0.4%   | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | INT HOME LOANS  | 1 | \$102,854.87 | 0.42% | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC                                  | 1 | \$102,400.00 | 0.42% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC                                 | 1 | \$89,867.42  | 0.37% | 0 |
|  | JEFFERSON FEDERAL BANK  | 1 | \$108,596.77 | 0.45% | 0 |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION                             | 2 | \$192,849.38 | 0.8%  | 0 |
|  | LEGACY HOME LENDING LLC   | 1 | \$102,600.00 | 0.42% | 0 |
|  | LEGACY MORTGAGE, LLC  | 1 | \$103,394.03 | 0.43% | 0 |
|  | LEND SMART MORTGAGE, LLC  | 1 | \$98,000.00  | 0.4%  | 0 |
|  | LIBERTY FIRST CREDIT UNION                                      | 1 | \$93,948.28  | 0.39% | 0 |
|  | LIBERTY MORTGAGE GROUP INC                                      | 1 | \$96,000.00  | 0.4%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 2 | \$178,216.93 | 0.74% | 0 |
|  | LOAN ONE MORTGAGE CO INC  | 2 | \$190,721.94 | 0.79% | 0 |
|  | MERCHANTS AND FARMERS BANK                                      | 1 | \$88,232.99  | 0.36% | 0 |
|  | MERCHANTS AND PLANTERS BANK                                     | 1 | \$104,828.17 | 0.43% | 0 |
|  | MID OHIO MORTGAGE CORP  | 1 | \$85,520.00  | 0.35% | 0 |
|  | MIDDLE TENNESSEE MORTGAGE                                       | 1 | \$98,251.79  | 0.41% | 0 |
|  | MIDDLE TENNESSEE MORTGAGE, INC                                  | 1 | \$93,359.18  | 0.39% | 0 |
|  | MIDDLETON COMMUNITY BANK  | 1 | \$101,692.26 | 0.42% | 0 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA<br>VETERANS UNITED HOME LOANS | 1 | \$85,878.83  | 0.35% | 0 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$107,550.00 | 0.44% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$187,000.00 | 0.77% | 0 |
|  | MUSA FINANCIAL, LLC DBA MORTGAGES USA                           | 1 | \$104,390.98 | 0.43% | 0 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$104,200.00 | 0.43% | 0 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1 | \$95,858.57  | 0.4%  | 0 |
|  | PARTNERS FUNDING SOURCE CORP                                    | 1 | \$94,500.00  | 0.39% | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                          | 1 | \$93,908.35  | 0.39% | 0 |
|  | PEOPLES EXCHANGE BANK   | 2 | \$202,303.51 | 0.83% | 0 |
|  | PEOPLES NATIONAL BANK   | 1 | \$91,861.43  | 0.38% | 0 |
|  | PINNACLE BANK   | 5 | \$517,633.69 | 2.14% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORP                              | 1 | \$99,698.29  | 0.41% | 0 |
|  | PREFERRED HOME LENDING LLC                                      | 1 | \$103,050.00 | 0.43% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 3 | \$291,117.68 | 1.2%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$175,019.43 | 0.72% | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                       | 1 | \$99,849.38  | 0.41% | 0 |
|  | PRIMUS LENDING CORP   | 1 | \$106,845.84 | 0.44% | 0 |
|  | PRIORITY BANK   | 1 | \$98,476.45  | 0.41% | 0 |
|  | PRIORITY MORTGAGE CORP  | 1 | \$96,853.91  | 0.4%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                       | 6 | \$575,138.72 | 2.37% | 0 |
|  | SECURITY BANK OF KANSAS CITY                                    | 1 | \$87,500.00  | 0.36% | 0 |
|  | SERVISFIRST BANK  | 2 | \$202,245.77 | 0.83% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC                                    | 3 | \$286,152.93 | 1.18% | 0 |
|  | SOLERA NATIONAL BANK  | 1 | \$97,000.00  | 0.4%  | 0 |
|  | SOUTHERN HERITAGE BANK  | 1 | \$99,717.72  | 0.41% | 0 |
|  | SOUTHERN STATES BANK  | 1 | \$102,400.00 | 0.42% | 0 |

|              |                                      |            |                        |             |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|
|              | SOUTHPOINT BANK                      | 1          | \$91,761.43            | 0.38%       | 0        |
|              | STARION FINANCIAL                    | 1          | \$104,841.86           | 0.43%       | 0        |
|              | STOCKMAN BANK OF MONTANA             | 1          | \$99,606.12            | 0.41%       | 0        |
|              | SUBURBAN MORTGAGE INC                | 3          | \$280,924.08           | 1.16%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION         | 1          | \$101,600.00           | 0.42%       | 0        |
|              | TENNESSEE BANK & TRUST               | 1          | \$90,971.64            | 0.38%       | 0        |
|              | THE COASTAL BANK                     | 1          | \$107,038.54           | 0.44%       | 0        |
|              | THE HEADLAND NATIONAL BANK           | 1          | \$89,030.59            | 0.37%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY   | 4          | \$386,143.38           | 1.59%       | 0        |
|              | THE STATE BANK AND TRUST COMPANY     | 1          | \$98,701.32            | 0.41%       | 0        |
|              | UNION BANK AND TRUST COMPANY         | 1          | \$97,500.00            | 0.4%        | 0        |
|              | UNITED BANK INC                      | 1          | \$91,867.45            | 0.38%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1          | \$99,749.54            | 0.41%       | 0        |
|              | USNY BANK                            | 1          | \$95,065.86            | 0.39%       | 0        |
|              | WASHINGTON TRUST BANK                | 1          | \$97,359.52            | 0.4%        | 0        |
|              | WORTHINGTON FEDERAL BANK             | 1          | \$97,000.00            | 0.4%        | 0        |
|              | Unavailable                          | 1          | \$92,500.00            | 0.43%       | 0        |
| <b>Total</b> |                                      | <b>247</b> | <b>\$24,239,954.19</b> | <b>100%</b> | <b>0</b> |
|              |                                      |            |                        |             |          |
| 3138X2WH3    | ADAMS BANK & TRUST                   | 1          | \$52,076.44            | 0.44%       | 0        |
|              | ADAMS BANK AND TRUST                 | 1          | \$75,000.00            | 0.64%       | 0        |
|              | ALIAN BANK                           | 1          | \$59,110.84            | 0.5%        | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC      | 1          | \$44,033.58            | 0.37%       | 0        |
|              | AMERICAN MORTGAGE SOURCE             | 1          | \$44,988.86            | 0.38%       | 0        |
|              | AMERITRUST MORTGAGE CORPORATION      | 1          | \$61,507.22            | 0.52%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC        | 1          | \$59,830.63            | 0.51%       | 0        |
|              | BANK OF NEBRASKA                     | 1          | \$74,887.04            | 0.64%       | 0        |
|              | BANK OF NORTH CAROLINA               | 2          | \$139,783.08           | 1.19%       | 0        |
|              | BANK OF THE OZARKS                   | 1          | \$74,773.72            | 0.64%       | 0        |
|              | BANKFIRST FINANCIAL SERVICES         | 1          | \$78,389.39            | 0.67%       | 0        |
|              | C&F MORTGAGE CORPORATION             | 1          | \$71,891.56            | 0.61%       | 0        |
|              | CANON NATIONAL BANK                  | 1          | \$53,388.44            | 0.45%       | 0        |
|              | CHARTERBANK                          | 1          | \$84,390.00            | 0.72%       | 0        |
|              | CHRISTENSEN FINANCIAL INC            | 2          | \$150,801.50           | 1.28%       | 0        |
|              | CITIZENS UNION BANK                  | 1          | \$74,887.04            | 0.64%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA  | 1          | \$63,903.61            | 0.54%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION       | 1          | \$73,489.15            | 0.63%       | 0        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1          | \$50,350.00            | 0.43%       | 0        |
|              | COMMUNITY BANK & TRUST               | 2          | \$149,025.59           | 1.27%       | 0        |
|              | COMMUNITY BANKERS MORTGAGE GROUP     | 1          | \$39,943.64            | 0.34%       | 0        |
|              | COMMUNITY TRUST & BANKING COMPANY    | 1          | \$69,894.57            | 0.59%       | 0        |
|              | COUNTRY CLUB BANK                    | 1          | \$59,915.46            | 0.51%       | 0        |
|              | CUMBLERLAND COUNTY BANK              | 1          | \$68,000.00            | 0.58%       | 0        |
|              | DACOTAH BANK                         | 1          | \$53,000.00            | 0.45%       | 0        |
|              | DEVERE MORTGAGE CORPORATION          | 1          | \$81,027.77            | 0.69%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE          | 5  | \$325,496.53   | 2.77%  | 0 |
|  | DEVERE MORTGAGE CORPROATION                            | 1  | \$80,000.00    | 0.68%  | 0 |
|  | DEVERE MORTGAGR CORPORATION                            | 1  | \$78,631.38    | 0.67%  | 0 |
|  | F AND B ACQUISITION GROUP LLC                          | 1  | \$84,530.00    | 0.72%  | 0 |
|  | FEARON FINANCIAL, LLC                                  | 1  | \$64,000.00    | 0.54%  | 0 |
|  | FIRST ARKANSAS MORTGAGE COMPANY                        | 2  | \$150,208.00   | 1.28%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE                            | 1  | \$79,887.28    | 0.68%  | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG      | 1  | \$69,899.14    | 0.59%  | 0 |
|  | FIRST DAKOTA NATIONAL BANK                             | 2  | \$133,947.95   | 1.14%  | 0 |
|  | FIRST FEDERAL BANK OF FLORIDA                          | 1  | \$62,720.19    | 0.53%  | 0 |
|  | FIRST FINANCIAL BANK NA                                | 2  | \$121,417.17   | 1.03%  | 0 |
|  | FIRST FINANCIAL BANK, N.A., CORPORATION                | 1  | \$65,507.57    | 0.56%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                          | 1  | \$60,554.56    | 0.52%  | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES LLC                   | 1  | \$85,000.00    | 0.72%  | 0 |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC                  | 1  | \$82,874.99    | 0.71%  | 0 |
|  | FIRST PREMIER BANK                                     | 1  | \$65,401.35    | 0.56%  | 0 |
|  | FIRST WESTERN MORTGAGE, INC                            | 1  | \$77,383.28    | 0.66%  | 0 |
|  | FIRSTBANK  | 1  | \$63,905.72    | 0.54%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                     | 51 | \$3,497,418.66 | 29.77% | 0 |
|  | GATEWAY BANK MORTGAGE, INC                             | 1  | \$52,000.00    | 0.44%  | 0 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1  | \$64,105.42    | 0.55%  | 0 |
|  | HANCOCK BANK   | 1  | \$82,000.00    | 0.7%   | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION                          | 1  | \$61,906.62    | 0.53%  | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                         | 1  | \$78,013.92    | 0.66%  | 0 |
|  | INT HOME LOANS   | 1  | \$60,664.41    | 0.52%  | 0 |
|  | JEFF DAVIS BANK & TRUST COMPANY                        | 1  | \$75,793.18    | 0.65%  | 0 |
|  | JEFFERSON FEDERAL BANK                                 | 1  | \$51,000.00    | 0.43%  | 0 |
|  | KITSAP BANK  | 1  | \$84,871.98    | 0.72%  | 0 |
|  | LEADERS CREDIT UNION                                   | 1  | \$65,101.80    | 0.55%  | 0 |
|  | LEGACY TEXAS BANK                                      | 1  | \$76,791.64    | 0.65%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1  | \$49,924.69    | 0.42%  | 0 |
|  | MANN MORTGAGE, LLC                                     | 1  | \$76,500.00    | 0.65%  | 0 |
|  | MOHAVE STATE BANK                                      | 1  | \$49,929.56    | 0.42%  | 0 |
|  | MORTGAGE SERVICES LLC                                  | 1  | \$82,850.03    | 0.71%  | 0 |
|  | NORTH STATE BANK                                       | 1  | \$80,000.00    | 0.68%  | 0 |
|  | NORTHPOINTE BANK                                       | 1  | \$78,389.39    | 0.67%  | 0 |
|  | PALM LENDING LLC                                       | 1  | \$81,626.87    | 0.69%  | 0 |
|  | PARTNERS FUNDING SOURCE CORP                           | 1  | \$50,823.33    | 0.43%  | 0 |
|  | PINNACLE BANK  | 3  | \$195,675.40   | 1.67%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1  | \$59,312.49    | 0.5%   | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$82,883.05    | 0.71%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$65,000.00    | 0.55%  | 0 |
|  | PRIMESOURCE MORTGAGE, INC                              | 1  | \$70,201.28    | 0.6%   | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PRIORITY BANK                             | 1          | \$50,878.21            | 0.43%       | 0        |
|              | QUAD CITY BANK AND TRUST                  | 1          | \$65,600.00            | 0.56%       | 0        |
|              | ROSS MORTGAGE CORPORATION                 | 2          | \$119,717.85           | 1.02%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                 | 4          | \$287,960.08           | 2.45%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC             | 1          | \$57,303.55            | 0.49%       | 0        |
|              | SOUTHERN BANK OF TENNESSEE                | 1          | \$78,384.35            | 0.67%       | 0        |
|              | SOUTHERN STATES BANK                      | 1          | \$46,400.00            | 0.39%       | 0        |
|              | SOUTHPOINT BANK                           | 2          | \$129,149.45           | 1.1%        | 0        |
|              | SUBURBAN MORTGAGE INC                     | 2          | \$158,664.37           | 1.35%       | 0        |
|              | SUMMIT MORTGAGE INC                       | 1          | \$66,890.28            | 0.57%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY             | 1          | \$74,887.04            | 0.64%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA        | 2          | \$147,519.71           | 1.26%       | 0        |
|              | TELHIO CREDIT UNION, INC                  | 1          | \$55,120.47            | 0.47%       | 0        |
|              | THE COWBOY BANK OF TEXAS                  | 1          | \$58,911.14            | 0.5%        | 0        |
|              | THE EQUITABLE BANK, S.S.B                 | 1          | \$39,690.13            | 0.34%       | 0        |
|              | THE FARMERS BANK                          | 1          | \$69,788.81            | 0.59%       | 0        |
|              | THE FIRST STATE BANK                      | 1          | \$79,879.51            | 0.68%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY        | 1          | \$72,450.00            | 0.62%       | 0        |
|              | THE STATE BANK AND TRUST COMPANY          | 1          | \$78,182.07            | 0.67%       | 0        |
|              | TRUST COMPANY BANK                        | 1          | \$55,575.00            | 0.47%       | 0        |
|              | UNION BANK AND TRUST COMPANY              | 1          | \$67,904.19            | 0.58%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION        | 1          | \$80,878.01            | 0.69%       | 0        |
|              | UNITED BANK INC                           | 6          | \$425,466.41           | 3.62%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION           | 2          | \$163,933.62           | 1.4%        | 0        |
|              | US MORTGAGE OF FLORIDA                    | 1          | \$80,511.40            | 0.69%       | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1          | \$58,413.82            | 0.5%        | 0        |
|              | WHITNEY BANK                              | 1          | \$78,881.02            | 0.67%       | 0        |
|              | WHOLESALE MORTGAGE GROUP INC              | 1          | \$67,804.33            | 0.58%       | 0        |
| <b>Total</b> |   | <b>172</b> | <b>\$11,749,182.78</b> | <b>100%</b> | <b>0</b> |
| 3138X2WJ9    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$293,750.00           | 0.67%       | 0        |
|              | 1ST CONSTITUTION BANK                     | 1          | \$258,000.00           | 0.59%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC               | 1          | \$344,000.00           | 0.78%       | 0        |
|              | ADELO MORTGAGE INC                        | 1          | \$301,150.00           | 0.68%       | 0        |
|              | AFFILIATED BANK                           | 1          | \$183,492.10           | 0.42%       | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK      | 1          | \$213,448.83           | 0.49%       | 0        |
|              | ALLIED FIRST BANK                         | 2          | \$585,916.84           | 1.33%       | 0        |
|              | AMERICAN FINANCING CORPORATION            | 1          | \$235,245.15           | 0.53%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION     | 1          | \$315,065.33           | 0.72%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP          | 1          | \$260,623.95           | 0.59%       | 0        |
|              | AMERIS BANK                               | 1          | \$288,750.00           | 0.66%       | 0        |
|              | ARDEN MORTGAGE COMPANY                    | 1          | \$197,600.00           | 0.45%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC             | 3          | \$636,520.80           | 1.45%       | 0        |
|              | AVENUE BANK                               | 1          | \$351,469.83           | 0.8%        | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | BANK OF NORTH CAROLINA                            | 1  | \$362,400.02   | 0.82%  | 0 |
|  | BANKFIRST FINANCIAL SERVICES                      | 1  | \$162,830.17   | 0.37%  | 0 |
|  | BLUFI KENDING CORPORATION                         | 1  | \$283,581.61   | 0.64%  | 0 |
|  | BLUFI LENDING CORPORATION                         | 1  | \$264,000.00   | 0.6%   | 0 |
|  | BP FEDERAL CREDIT UNION                           | 1  | \$287,500.00   | 0.65%  | 0 |
|  | BRITTON & KOONTZ BANK                             | 1  | \$255,800.00   | 0.58%  | 0 |
|  | BRITTON & KOONTZ BANK, N.A                        | 1  | \$176,733.42   | 0.4%   | 0 |
|  | C & F MORTGAGE CORPORATION                        | 2  | \$491,575.72   | 1.12%  | 0 |
|  | C&F MORTGAGE CORPORATION                          | 1  | \$417,000.00   | 0.95%  | 0 |
|  | CATALYST LENDING, INC                             | 1  | \$367,481.49   | 0.84%  | 0 |
|  | CENTRAL BANK                                      | 1  | \$372,000.00   | 0.85%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                    | 1  | \$279,614.24   | 0.64%  | 0 |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN        | 1  | \$416,385.67   | 0.95%  | 0 |
|  | CITIZENS BANK OF LAS CRUCES                       | 1  | \$237,242.14   | 0.54%  | 0 |
|  | CITIZENS UNION BANK                               | 1  | \$152,584.71   | 0.35%  | 0 |
|  | ELITE FINANCING GROUP LLC                         | 1  | \$300,000.00   | 0.68%  | 0 |
|  | FEARON FINANCIAL LLC                              | 1  | \$241,800.00   | 0.55%  | 0 |
|  | FEARON FINANCIAL, LLC                             | 1  | \$260,000.00   | 0.59%  | 0 |
|  | FIRST AMERICAN MORTGAGE INC                       | 1  | \$300,746.35   | 0.68%  | 0 |
|  | FIRST BANK  | 1  | \$220,046.42   | 0.5%   | 0 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1  | \$252,000.00   | 0.57%  | 0 |
|  | FIRST FINANCIAL BANK NA                           | 1  | \$163,400.00   | 0.37%  | 0 |
|  | FIRST NATIONAL BANK OF SHELBY                     | 1  | \$237,500.00   | 0.54%  | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                    | 1  | \$305,064.00   | 0.69%  | 0 |
|  | FIRST OPTION MORTGAGE LLC                         | 1  | \$383,553.00   | 0.87%  | 0 |
|  | FIRSTBANK   | 1  | \$412,667.73   | 0.94%  | 0 |
|  | FIVE STAR MORTGAGE                                | 1  | \$351,500.00   | 0.8%   | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                | 37 | \$9,903,884.82 | 22.51% | 0 |
|  | GARDNER FINANCIAL SERVICES                        | 1  | \$360,468.18   | 0.82%  | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD                   | 1  | \$201,400.00   | 0.46%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                        | 2  | \$456,897.00   | 1.04%  | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                    | 1  | \$240,000.00   | 0.55%  | 0 |
|  | GULF COAST MORTGAGE OF NAPLES INC                 | 1  | \$256,500.00   | 0.58%  | 0 |
|  | GVC MORTGAGE INC                                  | 1  | \$164,118.43   | 0.37%  | 0 |
|  | HEARTLAND COMMUNITY BANK                          | 1  | \$230,000.00   | 0.52%  | 0 |
|  | IDAHO FIRST BANK                                  | 1  | \$395,200.00   | 0.9%   | 0 |
|  | INDEPENDENT BANK                                  | 1  | \$352,416.50   | 0.8%   | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC                    | 2  | \$601,657.95   | 1.37%  | 0 |
|  | LEGACY TEXAS BANK                                 | 1  | \$286,400.00   | 0.65%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1  | \$310,731.28   | 0.71%  | 0 |
|  | LINCOLN MORTGAGE COMPANY                          | 1  | \$317,000.00   | 0.72%  | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE     | 1  | \$325,700.00   | 0.74%  | 0 |
|  | MERCHANTS AND PLANTERS BANK                       | 1  | \$216,301.59   | 0.49%  | 0 |
|  | MERIDIAN MORTGAGE FINANCIAL LLC                   | 1  | \$268,000.00   | 0.61%  | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                               | 1 | \$390,550.88   | 0.89% | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                              | 1 | \$408,200.00   | 0.93% | 0 |
|  | MONARCH BANK   | 4 | \$1,146,735.05 | 2.61% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC                                | 1 | \$284,000.00   | 0.65% | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$330,543.97   | 0.75% | 0 |
|  | MORTGAGE RESEARCH CENTER LLC DBA<br>VETERANS UNITED HOME LOANS | 1 | \$217,179.57   | 0.49% | 0 |
|  | MORTGAGE SERVICES III LLC                                      | 1 | \$225,000.00   | 0.51% | 0 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$220,000.00   | 0.5%  | 0 |
|  | MOVEMENT MORTGAGE LLC  | 3 | \$724,832.36   | 1.65% | 0 |
|  | NATIONS LENDING CORPORATION                                    | 1 | \$185,963.48   | 0.42% | 0 |
|  | NEXBANK, SSB   | 1 | \$328,000.00   | 0.75% | 0 |
|  | OAK MORTGAGE COMPANY LLC                                       | 1 | \$189,684.00   | 0.43% | 0 |
|  | PACOR MORTGAGE CORP  | 1 | \$288,199.00   | 0.66% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                  | 1 | \$441,250.00   | 1%    | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP<br>INC                    | 1 | \$156,763.54   | 0.36% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC                   | 1 | \$209,704.12   | 0.48% | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC                         | 1 | \$224,000.00   | 0.51% | 0 |
|  | PEOPLES NATIONAL BANK  | 1 | \$266,523.94   | 0.61% | 0 |
|  | PINNACLE BANK  | 1 | \$309,250.00   | 0.7%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$200,723.08   | 0.46% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3 | \$669,490.02   | 1.52% | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 1 | \$336,742.05   | 0.77% | 0 |
|  | PRIMUS LENDING CORP  | 1 | \$192,721.92   | 0.44% | 0 |
|  | RESOUCE LENDERS INC  | 1 | \$158,500.00   | 0.36% | 0 |
|  | RIVERSIDE MORTGAGE COMPANY INC                                 | 1 | \$315,500.00   | 0.72% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 1 | \$327,750.00   | 0.74% | 0 |
|  | SANBORN MORTGAGE CORPORATION                                   | 1 | \$180,000.00   | 0.41% | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                                  | 1 | \$350,000.00   | 0.8%  | 0 |
|  | SECKEL CAPITAL, LLC  | 1 | \$254,000.00   | 0.58% | 0 |
|  | SERVISFIRST BANK   | 1 | \$417,000.00   | 0.95% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC                                   | 1 | \$413,429.61   | 0.94% | 0 |
|  | SMI LENDING INC  | 1 | \$416,385.67   | 0.95% | 0 |
|  | SOUTHERN HERITAGE BANK   | 1 | \$315,000.00   | 0.72% | 0 |
|  | SOUTHPOINT BANK  | 3 | \$758,071.94   | 1.72% | 0 |
|  | STARION FINANCIAL  | 1 | \$324,900.00   | 0.74% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 1 | \$294,400.00   | 0.67% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                  | 1 | \$225,000.00   | 0.51% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                   | 1 | \$255,644.00   | 0.58% | 0 |
|  | SYRACUSE SECURITIES, INC                                       | 1 | \$168,700.00   | 0.38% | 0 |
|  | TATOM LENDING LLC  | 1 | \$175,750.00   | 0.4%  | 0 |
|  | THE ARLINGTON BANK   | 2 | \$443,635.94   | 1.01% | 0 |
|  | THE COWBOY BANK OF TEXAS                                       | 2 | \$308,778.43   | 0.7%  | 0 |
|  | THE PADUCAH BANK AND TRUST COMPANY                             | 1 | \$254,016.83   | 0.58% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION MORTGAGE GROUP INC                                       | 1          | \$178,500.00           | 0.41%       | 0        |
|              | UNITED BANK INC  | 1          | \$194,725.24           | 0.44%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                | 3          | \$718,869.90           | 1.63%       | 0        |
|              | US MORTGAGE OF FLORIDA   | 2          | \$586,750.00           | 1.33%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 2          | \$453,650.17           | 1.03%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                 | 1          | \$257,900.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$43,999,629.98</b> | <b>100%</b> | <b>0</b> |
| 3138X2WK6    | 1ST MARINER BANK   | 1          | \$361,601.51           | 2.11%       | 0        |
|              | 1ST SIGNATURE LENDING LLC                                      | 1          | \$168,844.38           | 0.99%       | 0        |
|              | ALIAN BANK   | 1          | \$395,200.00           | 2.31%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                 | 1          | \$161,272.45           | 0.94%       | 0        |
|              | AMERICAN HEIGHBORHOOD MORTGAGE<br>ACCEPTENCE COMPANY LLC       | 1          | \$180,483.72           | 1.05%       | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT<br>UNION                  | 1          | \$216,000.00           | 1.26%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                                  | 1          | \$200,000.00           | 1.17%       | 0        |
|              | BANK OF ANN ARBOR  | 1          | \$187,716.84           | 1.1%        | 0        |
|              | CATALYST LENDING INC   | 1          | \$236,650.85           | 1.38%       | 0        |
|              | COMMUNITY BANK & TRUST   | 1          | \$166,400.00           | 0.97%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A<br>FINANCIAL EQUITIES | 1          | \$228,945.69           | 1.34%       | 0        |
|              | DAKOTA COMMUNITY BANK & TRUST N.A                              | 1          | \$223,978.00           | 1.31%       | 0        |
|              | EVERETT FINANCIAL INC  | 1          | \$399,410.72           | 2.33%       | 0        |
|              | F&M BANK   | 1          | \$304,550.68           | 1.78%       | 0        |
|              | FIRST FINANCIAL BANK   | 1          | \$265,600.00           | 1.55%       | 0        |
|              | FIRST FINANCIAL SERVICES INC                                   | 1          | \$249,232.29           | 1.46%       | 0        |
|              | FIRST OPTION LENDING   | 1          | \$303,443.69           | 1.77%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                             | 12         | \$3,363,730.74         | 19.65%      | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC                                     | 1          | \$314,535.94           | 1.84%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC                                    | 1          | \$260,000.00           | 1.52%       | 0        |
|              | GRAYSTONE MORTGAGE LLC   | 1          | \$218,900.00           | 1.28%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC                                | 1          | \$575,151.43           | 3.36%       | 0        |
|              | MERCHANTS AND PLANTERS BANK                                    | 1          | \$255,354.23           | 1.49%       | 0        |
|              | MONARCH BANK   | 1          | \$359,469.65           | 2.1%        | 0        |
|              | MORTGAGE CAPITAL ASSOICIATES, INC                              | 1          | \$203,499.77           | 1.19%       | 0        |
|              | MORTGAGE SHOP LLC  | 1          | \$184,000.00           | 1.07%       | 0        |
|              | ONE MORTGAGE INC   | 1          | \$216,423.54           | 1.26%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                  | 3          | \$854,151.44           | 4.99%       | 0        |
|              | PEOPLES BANK   | 1          | \$222,918.97           | 1.3%        | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$231,658.22           | 1.35%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1          | \$263,611.07           | 1.54%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1          | \$315,680.03           | 1.84%       | 0        |
|              | PRIORITY MORTGAGE CORP   | 1          | \$174,600.00           | 1.02%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                   | 1          | \$310,372.93           | 1.81%       | 0        |
|              | ROSS MORTGAGE COMPANY INC                                      | 1          | \$375,386.08           | 2.19%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SECKEL CAPITAL LLC   | 1         | \$360,000.00           | 2.1%        | 0        |
|              | SUBURBAN MORTGAGE INC  | 3         | \$668,334.82           | 3.9%        | 0        |
|              | SUMMIT MORTGAGE CORPORATION                                      | 1         | \$321,589.00           | 1.88%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                                    | 1         | \$303,581.17           | 1.77%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                     | 1         | \$240,000.00           | 1.4%        | 0        |
|              | TELHIO CREDIT UNION INC  | 1         | \$204,000.00           | 1.19%       | 0        |
|              | THE FIRST STATE BANK   | 1         | \$186,500.00           | 1.09%       | 0        |
|              | THOMPSON KANE & COMPANY LLC                                      | 2         | \$600,912.19           | 3.51%       | 0        |
|              | THOMPSON KANE & COMPNAY LLC                                      | 1         | \$204,100.00           | 1.19%       | 0        |
|              | UINVERSTY FEDERAL CREDIT UNION                                   | 1         | \$216,700.00           | 1.27%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>VITEK MORTGAGE GROUP | 1         | \$368,000.00           | 2.15%       | 0        |
|              | WESTERN BANCORP  | 1         | \$498,923.24           | 2.93%       | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,121,415.28</b> | <b>100%</b> | <b>0</b> |
| 3138X2WL4    | ADUDELLE GROUP MORTGAGE LLC                                      | 1         | \$101,500.00           | 0.37%       | 0        |
|              | ALIAN BANK   | 3         | \$541,650.45           | 1.98%       | 0        |
|              | ALLIED FIRST BANK  | 1         | \$139,974.32           | 0.51%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                   | 1         | \$414,000.00           | 1.51%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                   | 1         | \$219,518.77           | 0.8%        | 0        |
|              | AVENUE BANK  | 3         | \$781,550.00           | 2.85%       | 0        |
|              | BANK OF ANN ARBOR  | 1         | \$148,750.00           | 0.54%       | 0        |
|              | BANK OF NEBRASKA   | 4         | \$897,206.84           | 3.28%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1         | \$95,581.26            | 0.35%       | 0        |
|              | BANK OF THE OZARKS   | 2         | \$537,000.00           | 1.96%       | 0        |
|              | BCB COMMUNITY BANK   | 1         | \$230,000.00           | 0.84%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION                                     | 1         | \$212,800.00           | 0.78%       | 0        |
|              | BLUERIDGE BANK   | 1         | \$140,300.00           | 0.51%       | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$300,000.00           | 1.1%        | 0        |
|              | C&F MORTGAGE CORPORATION   | 2         | \$281,000.00           | 1.03%       | 0        |
|              | CENTRAL BANK & TRUST CO  | 1         | \$209,802.77           | 0.77%       | 0        |
|              | CERTUSBANK NA  | 1         | \$114,498.38           | 0.42%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES                                      | 1         | \$118,000.00           | 0.43%       | 0        |
|              | CLM MORTGAGE LLC   | 1         | \$174,400.00           | 0.64%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                   | 1         | \$113,000.00           | 0.41%       | 0        |
|              | COMMUNITY BANK & TRUST   | 2         | \$263,200.00           | 0.96%       | 0        |
|              | CORNERSTONE MORTGAGE, INC  | 1         | \$190,000.00           | 0.69%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                                     | 1         | \$407,250.00           | 1.49%       | 0        |
|              | DACOTAH BANK   | 1         | \$144,000.00           | 0.53%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE                 | 1         | \$186,000.00           | 0.68%       | 0        |
|              | ENCOMPASS LENDING GROUP LP                                       | 1         | \$165,750.00           | 0.61%       | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1         | \$389,855.00           | 1.42%       | 0        |
|              | F & M BANK   | 1         | \$140,000.00           | 0.51%       | 0        |
|              | FBT MORTGAGE, LLC  | 1         | \$417,000.00           | 1.52%       | 0        |
|              | FEARON FINANCIAL LLC   | 1         | \$146,400.00           | 0.53%       | 0        |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | FFC MORTGAGE CORP                               | 1  | \$240,000.00   | 0.88%  | 0 |
|  | FIRST ADVANTAGE BANK                            | 2  | \$243,000.00   | 0.89%  | 0 |
|  | FIRST DAKOTA NATIONAL BANK                      | 2  | \$377,500.00   | 1.38%  | 0 |
|  | FIRST FEDERAL BANK                              | 1  | \$175,000.00   | 0.64%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK                      | 1  | \$97,500.00    | 0.36%  | 0 |
|  | FIRST FINANCIAL BANK                            | 1  | \$92,160.00    | 0.34%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC                   | 1  | \$199,924.13   | 0.73%  | 0 |
|  | FIRST NATIONAL BANK                             | 2  | \$407,500.00   | 1.49%  | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                  | 1  | \$252,521.25   | 0.92%  | 0 |
|  | FIRST OPTION MORTGAGE LLC                       | 1  | \$315,000.00   | 1.15%  | 0 |
|  | FIRST RATE FINANCIAL LLC                        | 1  | \$351,000.00   | 1.28%  | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY              | 17 | \$3,386,169.00 | 12.36% | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION                   | 2  | \$222,500.00   | 0.81%  | 0 |
|  | HOME SAVINGS BANK                               | 2  | \$551,011.20   | 2.01%  | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC                 | 1  | \$126,400.00   | 0.46%  | 0 |
|  | HOWARD BANK                                     | 1  | \$494,500.00   | 1.81%  | 0 |
|  | INDEPENDENT BANK                                | 2  | \$654,356.44   | 2.39%  | 0 |
|  | INLAND NORTHWEST BANK                           | 1  | \$255,546.25   | 0.93%  | 0 |
|  | INTEGRITY FIRST BANK                            | 1  | \$322,500.00   | 1.18%  | 0 |
|  | JEFF DAVIS BANK & TRUST COMPANY                 | 3  | \$714,500.00   | 2.61%  | 0 |
|  | KITSAP BANK                                     | 1  | \$150,000.00   | 0.55%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA        | 1  | \$270,000.00   | 0.99%  | 0 |
|  | MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES | 1  | \$227,000.00   | 0.83%  | 0 |
|  | MANN MORTGAGE, LLC                              | 1  | \$110,000.00   | 0.4%   | 0 |
|  | MID PENN BANK                                   | 1  | \$147,000.00   | 0.54%  | 0 |
|  | MORTGAGE CONNECTION                             | 1  | \$95,600.00    | 0.35%  | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION                | 1  | \$307,000.00   | 1.12%  | 0 |
|  | NEWCASTLE HOME LOANS, LLC                       | 1  | \$124,443.75   | 0.45%  | 0 |
|  | NICOLET NATIONAL BANK                           | 1  | \$140,000.00   | 0.51%  | 0 |
|  | NORTH STATE BANK                                | 1  | \$318,590.14   | 1.16%  | 0 |
|  | NORTHERN MORTGAGE SERVICES INC                  | 1  | \$113,000.00   | 0.41%  | 0 |
|  | OMEGA FINANCIAL SERVICES INC                    | 1  | \$124,000.00   | 0.45%  | 0 |
|  | PADUCAH BANK & TRUST COMPANY                    | 1  | \$360,800.00   | 1.32%  | 0 |
|  | PARK BANK                                       | 1  | \$408,750.00   | 1.49%  | 0 |
|  | PATRIOT NATIONAL BANK                           | 1  | \$121,064.25   | 0.44%  | 0 |
|  | PEAPACK-GLADSTONE BANK                          | 1  | \$390,000.00   | 1.42%  | 0 |
|  | PINNACLE BANK                                   | 3  | \$520,080.00   | 1.9%   | 0 |
|  | PREMIUM MORTGAGE CORP                           | 1  | \$158,074.07   | 0.58%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC               | 1  | \$144,531.00   | 0.53%  | 0 |
|  | PRIMESOURCE MORTGAGE, INC                       | 1  | \$136,888.12   | 0.5%   | 0 |
|  | RESOURCE LENDERS, INC                           | 1  | \$110,000.00   | 0.4%   | 0 |
|  | SANBORN MORTGAGE CORPORATION                    | 1  | \$185,000.00   | 0.68%  | 0 |
|  | SCBT  | 1  | \$194,132.25   | 0.71%  | 0 |
|  | SOUTHPOINT BANK                                 | 3  | \$433,219.80   | 1.58%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STARION FINANCIAL                               | 1          | \$209,600.00           | 0.77%       | 0        |
|              | SUBURBAN MORTGAGE INC                           | 1          | \$309,000.00           | 1.13%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                     | 1          | \$321,300.00           | 1.17%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1          | \$208,060.64           | 0.76%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                    | 1          | \$191,162.51           | 0.7%        | 0        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA              | 1          | \$215,000.00           | 0.78%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY              | 1          | \$403,800.00           | 1.47%       | 0        |
|              | THOMPSON KANE & COMPANY, LLC                    | 1          | \$313,500.00           | 1.14%       | 0        |
|              | TODAY LENDING LLC                               | 1          | \$160,000.00           | 0.58%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                   | 3          | \$477,500.00           | 1.74%       | 0        |
|              | UNION BANK & TRUST COMPANY                      | 1          | \$138,000.00           | 0.5%        | 0        |
|              | UNION MORTGAGE GROUP INC                        | 1          | \$100,000.00           | 0.37%       | 0        |
|              | UNITED BANK INC                                 | 5          | \$711,900.00           | 2.6%        | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                 | 1          | \$88,900.00            | 0.32%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION             | 1          | \$165,000.00           | 0.6%        | 0        |
|              | VALLEY VIEW STATE BANK                          | 1          | \$177,000.00           | 0.65%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                | 1          | \$214,300.00           | 0.77%       | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$27,391,772.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2WM2    | ABERDEEN FEDERAL CREDIT UNION                   | 1          | \$75,000.00            | 1.64%       | 0        |
|              | ALIAN T BANK                                    | 1          | \$50,175.72            | 1.1%        | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION      | 1          | \$74,500.00            | 1.63%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC                   | 1          | \$74,672.85            | 1.63%       | 0        |
|              | BANK OF NORTH CAROLINA                          | 1          | \$77,656.35            | 1.7%        | 0        |
|              | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA      | 1          | \$80,000.00            | 1.75%       | 0        |
|              | CERTUSBANK                                      | 1          | \$84,481.25            | 1.85%       | 0        |
|              | CITIZENS COMMUNITY BANK                         | 1          | \$45,713.61            | 1%          | 0        |
|              | CITIZENS FIRST BANK INC                         | 1          | \$61,200.00            | 1.34%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                  | 3          | \$195,250.00           | 4.27%       | 0        |
|              | COMMUNITY BANK & TRUST                          | 2          | \$123,500.00           | 2.7%        | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                   | 3          | \$194,850.00           | 4.26%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 1          | \$82,000.00            | 1.79%       | 0        |
|              | ENCOMPASS LENDING GROUP LP                      | 1          | \$82,132.88            | 1.8%        | 0        |
|              | F&M BANK  | 1          | \$85,000.00            | 1.86%       | 0        |
|              | FBT MORTGAGE, L.L.C                             | 1          | \$75,000.00            | 1.64%       | 0        |
|              | FIRST ARKANSAS FINANCIAL INC                    | 1          | \$66,000.00            | 1.44%       | 0        |
|              | FIRST FEDERAL BANK                              | 1          | \$74,000.00            | 1.62%       | 0        |
|              | FIRST FINANCIAL BANK, NA                        | 1          | \$74,669.56            | 1.63%       | 0        |
|              | FIRST PREMIER BANK                              | 1          | \$65,000.00            | 1.42%       | 0        |
|              | FIRST WESTERN MORTGAGE INC                      | 1          | \$82,000.00            | 1.79%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY              | 13         | \$846,500.00           | 18.52%      | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS               | 1          | \$60,000.00            | 1.31%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | INTEGRITY FIRST BANK                          | 1         | \$62,000.00           | 1.36%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1         | \$82,000.00           | 1.79%       | 0        |
|              | NICOLET NATIONAL BANK                         | 2         | \$127,000.00          | 2.78%       | 0        |
|              | ONE BANK AND TRUST                            | 1         | \$85,000.00           | 1.86%       | 0        |
|              | PARK STERLING BANK                            | 2         | \$147,136.25          | 3.22%       | 0        |
|              | PENNSYLVANIA PREFERRED MORTGAGE CO INC        | 1         | \$40,000.00           | 0.87%       | 0        |
|              | PINNACLE BANK                                 | 5         | \$332,000.00          | 7.26%       | 0        |
|              | PREMIER MORTGAGE SERVICES INC                 | 1         | \$75,000.00           | 1.64%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY              | 1         | \$74,000.00           | 1.62%       | 0        |
|              | SERVISFIRST BANK                              | 1         | \$56,700.00           | 1.24%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC                 | 1         | \$58,400.00           | 1.28%       | 0        |
|              | STOCKMAN BANK OF MONTANA                      | 1         | \$81,000.00           | 1.77%       | 0        |
|              | SUBURBAN MORTGAGE INC                         | 1         | \$79,400.00           | 1.74%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                  | 2         | \$120,650.00          | 2.64%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA            | 1         | \$59,000.00           | 1.29%       | 0        |
|              | UARK FEDERAL CREDIT UNION                     | 1         | \$64,000.00           | 1.4%        | 0        |
|              | UNITED BANK INC                               | 3         | \$223,000.00          | 4.88%       | 0        |
|              | Unavailable                                   | 1         | \$76,000.00           | 1.67%       | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$4,571,588.47</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X2WN0    | AMERICAN FINANCING CORPORATION                | 1         | \$75,000.00           | 1.95%       | 0        |
|              | AMERICAN MORTGAGE SOURCE                      | 1         | \$65,617.85           | 1.71%       | 0        |
|              | BANKERS TRUST COMPANY                         | 1         | \$70,000.00           | 1.82%       | 0        |
|              | BLUE SKYE LENDING LLC                         | 1         | \$84,000.00           | 2.19%       | 0        |
|              | COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1         | \$67,282.71           | 1.75%       | 0        |
|              | COMMUNITY BANK & TRUST                        | 1         | \$43,445.47           | 1.13%       | 0        |
|              | EVERETT FINANCIAL INC                         | 2         | \$118,200.00          | 3.08%       | 0        |
|              | FARMERS AND MERCHANTS BANK                    | 1         | \$54,000.00           | 1.41%       | 0        |
|              | FBT MORTGAGE, LLC                             | 1         | \$62,450.00           | 1.63%       | 0        |
|              | FIRST ARKANSAS FINANCIAL INC                  | 1         | \$51,000.00           | 1.33%       | 0        |
|              | FIRST FINANCIAL BANK                          | 1         | \$51,200.00           | 1.33%       | 0        |
|              | FIRST SOUTHERN BANK                           | 1         | \$72,000.00           | 1.87%       | 0        |
|              | FIRST WESTERN MORTGAGE, INC                   | 1         | \$50,281.92           | 1.31%       | 0        |
|              | FIRSTBANK                                     | 2         | \$123,500.00          | 3.22%       | 0        |
|              | FOCUS BANK                                    | 1         | \$66,500.00           | 1.73%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 16        | \$1,088,490.99        | 28.34%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD                | 1         | \$67,966.95           | 1.77%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD           | 1         | \$59,305.37           | 1.54%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1         | \$72,000.00           | 1.87%       | 0        |
|              | JEFF DAVIS BANK & TRUST COMPANY               | 1         | \$49,800.00           | 1.3%        | 0        |
|              | LEGACY HOME LENDING LLC                       | 1         | \$75,000.00           | 1.95%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 1         | \$77,289.78           | 2.01%       | 0        |
|              | MANN MORTGAGE LLC                             | 1         | \$49,790.53           | 1.3%        | 0        |
|              | MIDDLETON COMMUNITY BANK                      | 1         | \$55,000.00           | 1.43%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MONARCH BANK                             | 1         | \$76,667.49           | 2%          | 0        |
|              | NICOLET NATIONAL BANK                    | 1         | \$40,000.00           | 1.04%       | 0        |
|              | NORTHPOINTE BANK                         | 1         | \$70,696.47           | 1.84%       | 0        |
|              | PALM LENDING LLC                         | 1         | \$64,388.73           | 1.68%       | 0        |
|              | PARTNERS FUNDING SOURCE CORP             | 2         | \$127,300.00          | 3.31%       | 0        |
|              | PEOPLES EXCHANGE BANK                    | 1         | \$75,326.59           | 1.96%       | 0        |
|              | PINNACLE BANK                            | 3         | \$190,600.00          | 4.96%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC         | 1         | \$49,784.09           | 1.3%        | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY         | 1         | \$50,500.00           | 1.32%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$73,600.00           | 1.92%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION       | 1         | \$27,880.30           | 0.73%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION             | 1         | \$77,000.00           | 2.01%       | 0        |
|              | THE ARLINGTON BANK                       | 1         | \$80,650.22           | 2.1%        | 0        |
|              | THE STATE BANK AND TRUST COMPANY         | 1         | \$55,000.00           | 1.43%       | 0        |
|              | UNITED BANK INC                          | 1         | \$75,000.00           | 1.95%       | 0        |
|              | USNY BANK                                | 1         | \$56,756.32           | 1.48%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$3,840,271.78</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X2WP5    | 1-800 EAST-WEST MORTGAGE COMPANY         | 2         | \$379,544.00          | 0.22%       | 0        |
|              | 1-800-EAST-WEST MORTGAGE COMPANY         | 2         | \$607,500.00          | 0.35%       | 0        |
|              | 1ST CAPITAL MORTGAGE LLC                 | 1         | \$374,979.31          | 0.22%       | 0        |
|              | ABERDEEN FEDERAL CREDIT UNION            | 1         | \$206,400.00          | 0.12%       | 0        |
|              | ADAMS BANK & TRUST                       | 2         | \$298,122.58          | 0.17%       | 0        |
|              | ADAMS MORTGAGE, LLC                      | 1         | \$175,000.00          | 0.1%        | 0        |
|              | AFFILIATED BANK                          | 3         | \$680,722.27          | 0.39%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION             | 1         | \$279,559.34          | 0.16%       | 0        |
|              | ALIAN BANK                               | 8         | \$1,829,872.27        | 1.06%       | 0        |
|              | ALIAN BANK A DIVISION OF USAMERIBANK     | 1         | \$150,000.00          | 0.09%       | 0        |
|              | ALLIANT BANK A DIVISION OF USAMERIBANK   | 1         | \$116,000.00          | 0.07%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$410,131.34          | 0.24%       | 0        |
|              | AMERICAN FINANCING CORPORATION           | 1         | \$142,285.37          | 0.08%       | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC          | 1         | \$118,620.92          | 0.07%       | 0        |
|              | AMERICAN NATIONAL BANK & TRUST COMPANY   | 1         | \$113,000.00          | 0.07%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2         | \$365,750.00          | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP         | 5         | \$1,276,593.33        | 0.74%       | 0        |
|              | AMERISERV FINANCIAL BANK                 | 1         | \$224,910.00          | 0.13%       | 0        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$136,500.00          | 0.08%       | 0        |
|              | ASHEVILLE SAVINGS BANK                   | 2         | \$432,000.00          | 0.25%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION          | 1         | \$405,000.00          | 0.23%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC            | 5         | \$1,195,097.34        | 0.69%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC           | 2         | \$363,200.00          | 0.21%       | 0        |
|              | AUDUBON SAVINGS BANK                     | 1         | \$233,000.00          | 0.14%       | 0        |
|              | AVENUE BANK                              | 10        | \$3,136,457.96        | 1.82%       | 0        |
|              | BANK OF ANN ARBOR                        | 8         | \$1,601,728.95        | 0.93%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANK OF LEXINGTON INC                           | 4 | \$1,004,300.00 | 0.58% | 0 |
| BANK OF NEBRASKA                                | 4 | \$880,692.00   | 0.51% | 0 |
| BANK OF NORTH CAROLINA                          | 2 | \$293,141.79   | 0.17% | 0 |
| BANK OF TENNESSEE                               | 1 | \$111,827.55   | 0.06% | 0 |
| BANK OF THE BLUEGRASS & TRUST CO                | 1 | \$113,656.06   | 0.07% | 0 |
| BANK OF THE OZARKS                              | 4 | \$1,090,500.00 | 0.63% | 0 |
| BANKSOUTH MORTGAGE COMPANY LLC                  | 1 | \$261,496.76   | 0.15% | 0 |
| BARTON HILLS MORTGAGE LLC                       | 2 | \$714,486.70   | 0.41% | 0 |
| BCB COMMUNITY BANK                              | 1 | \$417,000.00   | 0.24% | 0 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC          | 1 | \$204,750.00   | 0.12% | 0 |
| BEEHIVE FEDERAL CREDIT UNION                    | 2 | \$407,860.00   | 0.24% | 0 |
| BLUE STAR RESIDENTIAL LENDING INC               | 1 | \$140,000.00   | 0.08% | 0 |
| BLUERIDGE BANK                                  | 1 | \$191,000.00   | 0.11% | 0 |
| BLUFI LENDING CORP                              | 1 | \$149,763.93   | 0.09% | 0 |
| BLUFI LENDING CORPORATION                       | 3 | \$1,223,500.00 | 0.71% | 0 |
| BRITTON & KOONTZ BANK                           | 2 | \$344,750.00   | 0.2%  | 0 |
| BRITTON & KOONTZ BANK, N.A                      | 2 | \$367,901.23   | 0.21% | 0 |
| BRYANT MORTGAGE COMPANY INC                     | 1 | \$164,800.00   | 0.1%  | 0 |
| C & F MORTGAGE CORPORATION                      | 3 | \$983,005.93   | 0.57% | 0 |
| C&F MORTGAGE CORPORATION                        | 6 | \$1,384,806.46 | 0.8%  | 0 |
| CAPITAL BANK, NA                                | 1 | \$150,000.00   | 0.09% | 0 |
| CAPSTONE BANK                                   | 1 | \$124,811.74   | 0.07% | 0 |
| CATALYST LENDING INC                            | 1 | \$417,000.00   | 0.24% | 0 |
| CATALYST LENDING, INC                           | 2 | \$561,000.00   | 0.33% | 0 |
| CENTENNIAL BANK                                 | 1 | \$238,500.00   | 0.14% | 0 |
| CENTENNIAL LENDING GROUP, LLC                   | 1 | \$407,371.81   | 0.24% | 0 |
| CENTER STATE BANK OF FLORIDA, NA                | 1 | \$233,000.00   | 0.14% | 0 |
| CENTRAL MORTGAGE SERVICES INC OF LOUISIANA      | 1 | \$165,000.00   | 0.1%  | 0 |
| CERTUSBANK                                      | 7 | \$1,957,396.14 | 1.14% | 0 |
| CERTUSBANK, N.A                                 | 1 | \$165,000.00   | 0.1%  | 0 |
| CF BANK   | 1 | \$297,600.00   | 0.17% | 0 |
| CHARTERBANK                                     | 2 | \$482,400.00   | 0.28% | 0 |
| CHARTERBANK, CORPORATION                        | 1 | \$134,900.00   | 0.08% | 0 |
| CITIZENS BANK OF LAS CRUCES                     | 2 | \$327,350.00   | 0.19% | 0 |
| CITIZENS COMMUNITY BANK                         | 1 | \$117,900.00   | 0.07% | 0 |
| CITIZENS FIRST BANK INC                         | 1 | \$154,500.00   | 0.09% | 0 |
| CITIZENS UNION BANK                             | 1 | \$256,025.00   | 0.15% | 0 |
| CITIZENS UNION BANK-SHELBYVILLE                 | 1 | \$261,000.00   | 0.15% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA             | 2 | \$398,810.98   | 0.23% | 0 |
| CITZENS BANK                                    | 1 | \$130,000.00   | 0.08% | 0 |
| CLM MORTGAGE LLC                                | 2 | \$361,673.67   | 0.21% | 0 |
| CLOUD LENDERS                                   | 3 | \$900,239.71   | 0.52% | 0 |
| COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE | 1 | \$206,774.07   | 0.12% | 0 |
| COASTAL CAROLINA NATIONAL BANK                  | 1 | \$190,000.00   | 0.11% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COASTWAY COMMUNITY BANK                       | 1 | \$384,000.00   | 0.22% | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                | 5 | \$790,400.00   | 0.46% | 0 |
|  | COMMERCIAL BANK AND TRUST COMPANY             | 1 | \$225,625.00   | 0.13% | 0 |
|  | COMMONFUND MORTGAGE CORP                      | 2 | \$313,953.00   | 0.18% | 0 |
|  | COMMUNITY 7 SOUTHERN BANK                     | 1 | \$292,500.00   | 0.17% | 0 |
|  | COMMUNITY BANK & TRUST                        | 5 | \$817,400.00   | 0.47% | 0 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST       | 1 | \$388,000.00   | 0.23% | 0 |
|  | CORNERSTONE MORTGAGE INC                      | 2 | \$475,750.00   | 0.28% | 0 |
|  | CORNERSTONE MORTGAGE, INC                     | 2 | \$318,000.00   | 0.18% | 0 |
|  | CUMBERLAND BANK AND TRUST                     | 1 | \$148,000.00   | 0.09% | 0 |
|  | DACOTAH BANK                                  | 1 | \$119,217.76   | 0.07% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST N.A             | 1 | \$116,199.72   | 0.07% | 0 |
|  | DARIEN ROWAYTON BANK                          | 1 | \$279,000.00   | 0.16% | 0 |
|  | DEVERE MORTGAGE COROPARATION                  | 1 | \$123,663.46   | 0.07% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$538,289.44   | 0.31% | 0 |
|  | ENCOMPASS LENDING GROUP LP                    | 9 | \$2,497,815.00 | 1.45% | 0 |
|  | ENTERPRISE BANK NA                            | 1 | \$124,612.03   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC                         | 1 | \$118,171.74   | 0.07% | 0 |
|  | F&M BANK                                      | 6 | \$1,880,630.00 | 1.09% | 0 |
|  | FARMERS STATE BANK                            | 1 | \$117,500.00   | 0.07% | 0 |
|  | FBT MORTGAGE LLC                              | 2 | \$260,678.90   | 0.15% | 0 |
|  | FBT MORTGAGE, L.L.C                           | 1 | \$125,000.00   | 0.07% | 0 |
|  | FEARON FINANCIAL LLC                          | 3 | \$501,920.00   | 0.29% | 0 |
|  | FEARON FINANCIAL, LLC                         | 2 | \$537,000.00   | 0.31% | 0 |
|  | FFS INC                                       | 1 | \$245,000.00   | 0.14% | 0 |
|  | FIRST ADVANTAGE BANK                          | 1 | \$417,000.00   | 0.24% | 0 |
|  | FIRST AMERICAN BANK & TRUST CO                | 1 | \$111,431.91   | 0.06% | 0 |
|  | FIRST BANK                                    | 2 | \$300,817.76   | 0.17% | 0 |
|  | FIRST BANK OF DALTON                          | 2 | \$309,905.00   | 0.18% | 0 |
|  | FIRST CENTURY BANK NA                         | 1 | \$374,000.00   | 0.22% | 0 |
|  | FIRST COMMUNITY BANK                          | 1 | \$184,509.17   | 0.11% | 0 |
|  | FIRST DAKOTA NATIONAL BANK                    | 2 | \$346,067.30   | 0.2%  | 0 |
|  | FIRST FEDERAL BANK                            | 3 | \$646,175.00   | 0.37% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1 | \$154,000.00   | 0.09% | 0 |
|  | FIRST FINANCIAL BANK NA                       | 1 | \$160,000.00   | 0.09% | 0 |
|  | FIRST FINANCIAL SERVICES INC                  | 1 | \$340,000.00   | 0.2%  | 0 |
|  | FIRST MERCHANTS BANK                          | 1 | \$144,771.80   | 0.08% | 0 |
|  | FIRST NATIONAL BANK                           | 3 | \$677,930.00   | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                | 1 | \$123,127.40   | 0.07% | 0 |
|  | FIRST NBC BANK                                | 1 | \$231,634.89   | 0.13% | 0 |
|  | FIRST OPTION MORTGAGE, LLC                    | 1 | \$140,400.00   | 0.08% | 0 |
|  | FIRST PREMIER BANK                            | 8 | \$1,935,201.70 | 1.12% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                  | 1 | \$308,000.00   | 0.18% | 0 |
|  | FIRST SECURITY BANK                           | 3 | \$757,950.00   | 0.44% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| FIRST STATE BANK   | 1   | \$169,100.00    | 0.1%   | 0 |
| FIRST STATE BANK ELMORE CITY                                   | 1   | \$161,405.00    | 0.09%  | 0 |
| FIRSTBANK  | 2   | \$357,464.68    | 0.21%  | 0 |
| FIRSTSOUTH MORTGAGE, LLC                                       | 1   | \$186,600.00    | 0.11%  | 0 |
| FOCUS BANK   | 2   | \$346,600.00    | 0.2%   | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                             | 133 | \$29,491,492.60 | 17.11% | 0 |
| GARDNER FINANCIAL SERVICES                                     | 7   | \$1,649,674.92  | 0.96%  | 0 |
| GARDNER FINANCIAL SERVICES LTD                                 | 1   | \$394,250.00    | 0.23%  | 0 |
| GARDNER FINANCIAL SERVICES, LTD                                | 2   | \$300,200.00    | 0.17%  | 0 |
| GATEWAY BANK MORTGAGE INC                                      | 2   | \$345,275.00    | 0.2%   | 0 |
| GATEWAY BANK MORTGAGE, INC                                     | 3   | \$826,050.00    | 0.48%  | 0 |
| GENESEE REGIONAL BANK  | 1   | \$379,637.00    | 0.22%  | 0 |
| GEORGETOWN MORTGAGE LLC  | 1   | \$114,826.80    | 0.07%  | 0 |
| GHUARANTY MORTGAGE SERVICES LLC                                | 1   | \$119,031.10    | 0.07%  | 0 |
| GLADEWATER NATIONAL BANK                                       | 1   | \$351,000.00    | 0.2%   | 0 |
| GLOBAL ADVISORY GROUP INC                                      | 2   | \$298,000.00    | 0.17%  | 0 |
| GOLDEN PACIFIC BANK NA   | 1   | \$325,000.00    | 0.19%  | 0 |
| GREAT SOUTHERN NATIONAL BANK                                   | 1   | \$124,612.03    | 0.07%  | 0 |
| GREENWAY MORTGAGE FUNDING CORP                                 | 2   | \$669,000.00    | 0.39%  | 0 |
| GROUP MORTGAGE INC   | 1   | \$341,100.00    | 0.2%   | 0 |
| GROUP ONE MORTGAGE INC   | 1   | \$264,000.00    | 0.15%  | 0 |
| GUARANTY BOND BANK   | 2   | \$350,450.00    | 0.2%   | 0 |
| GUARANTY BOND BANK NA  | 3   | \$480,567.87    | 0.28%  | 0 |
| GUARANTY BOND BANK, N.A  | 2   | \$365,276.65    | 0.21%  | 0 |
| GUARANTY BOND BANK, NA   | 1   | \$167,945.27    | 0.1%   | 0 |
| GUARANTY MORTGAGE SERVICES LLC                                 | 1   | \$269,593.33    | 0.16%  | 0 |
| HERITAGE BANK OF CENTRAL ILLINOIS                              | 1   | \$184,000.00    | 0.11%  | 0 |
| HIGHMARK FEDERAL CREDIT UNION                                  | 4   | \$757,750.00    | 0.44%  | 0 |
| HOMESTAR FINANCIAL CORPORATION                                 | 1   | \$186,800.00    | 0.11%  | 0 |
| ICON CREDIT UNION  | 1   | \$181,725.88    | 0.11%  | 0 |
| IDAHO FIRST BANK   | 3   | \$861,531.71    | 0.5%   | 0 |
| IDEAL LENDING SOLUTIONS INC                                    | 3   | \$620,700.00    | 0.36%  | 0 |
| INSIGHT BANK   | 1   | \$251,750.00    | 0.15%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., DBA<br>PACIFIC RIM MORTGAGE | 1   | \$651,017.99    | 0.38%  | 0 |
| ISERVE RESIDENTIAL LENDING LLC                                 | 2   | \$706,000.00    | 0.41%  | 0 |
| KING FINANCIAL GROUP INC                                       | 1   | \$168,000.00    | 0.1%   | 0 |
| KIRKWOOD BANK & TRUST CO                                       | 1   | \$140,000.00    | 0.08%  | 0 |
| LAWRENCE BANK  | 1   | \$142,600.00    | 0.08%  | 0 |
| LEADERS CREDIT UNION   | 1   | \$148,006.33    | 0.09%  | 0 |
| LEGACY TEXAS BANK  | 1   | \$211,479.00    | 0.12%  | 0 |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS<br>CORPORATION           | 1   | \$249,863.15    | 0.14%  | 0 |
| LIBERTY FIRST CREDIT UNION                                     | 1   | \$125,057.16    | 0.07%  | 0 |
| LIBERTY MORTGAGE GROUP INC                                     | 1   | \$123,000.00    | 0.07%  | 0 |
| LIBERTY MORTGAGE LENDING INC                                   | 2   | \$511,256.76    | 0.3%   | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA         | 3  | \$419,275.91   | 0.24% | 0 |
| LOAN ONE MORTGAGE CO., INC                       | 1  | \$124,811.74   | 0.07% | 0 |
| LONE STAR NATIONAL BANK                          | 1  | \$400,000.00   | 0.23% | 0 |
| LRS FINANCIAL NETWORK                            | 1  | \$384,750.00   | 0.22% | 0 |
| MAGNOLIA STATE BANK                              | 3  | \$704,087.48   | 0.41% | 0 |
| MANN MORTGAGE LLC                                | 1  | \$164,000.00   | 0.1%  | 0 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1  | \$118,820.78   | 0.07% | 0 |
| MARKET MORTGAGE CO                               | 1  | \$277,821.00   | 0.16% | 0 |
| METAIRIE BANK AND TRUST COMPANY                  | 1  | \$173,600.00   | 0.1%  | 0 |
| MID ATLANTIC FEDERAL CREDIT UNION                | 1  | \$408,000.00   | 0.24% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                | 4  | \$1,649,200.00 | 0.96% | 0 |
| MIDDLE TENNESSEE MORTGAGE INC                    | 1  | \$170,000.00   | 0.1%  | 0 |
| MIDTOWN MORTGAGE LLC                             | 1  | \$119,637.96   | 0.07% | 0 |
| MILLENIUM HOME MORTGAGE LLC                      | 1  | \$204,000.00   | 0.12% | 0 |
| MONARCH BANK                                     | 7  | \$2,221,751.00 | 1.29% | 0 |
| MORTGAGE BROKERS SERVICES, INC                   | 1  | \$175,000.00   | 0.1%  | 0 |
| MORTGAGE CONNECTION                              | 1  | \$165,000.00   | 0.1%  | 0 |
| MORTGAGE RESEARCH CENTER, LLC                    | 1  | \$376,000.00   | 0.22% | 0 |
| MORTGAGE SHOP LLC                                | 1  | \$202,500.00   | 0.12% | 0 |
| MOVEMENT MORTGAGE LLC                            | 13 | \$2,940,400.29 | 1.71% | 0 |
| MOVEMENT MORTGAGE, LLC                           | 6  | \$1,322,275.00 | 0.77% | 0 |
| NATIONS LENDING CORPORATION                      | 2  | \$471,950.00   | 0.27% | 0 |
| NEIGHBOR'S FINANCIAL CORPORATION                 | 1  | \$175,000.00   | 0.1%  | 0 |
| NEW AMERICAN MORTGAGE, LLC                       | 1  | \$187,788.99   | 0.11% | 0 |
| NEXBANK SSB                                      | 3  | \$819,713.16   | 0.48% | 0 |
| NEXBANK, SSB                                     | 4  | \$909,922.82   | 0.53% | 0 |
| NICOLET NATIONAL BANK                            | 2  | \$351,726.53   | 0.2%  | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC               | 1  | \$120,817.76   | 0.07% | 0 |
| PARK STERLING BANK                               | 1  | \$187,000.00   | 0.11% | 0 |
| PATRIOT BANK MORTGAGE INC                        | 1  | \$222,000.00   | 0.13% | 0 |
| PATRIOT BANK MORTGAGE, INC                       | 1  | \$240,000.00   | 0.14% | 0 |
| PATRIOT NATIONAL BANK                            | 1  | \$416,357.96   | 0.24% | 0 |
| PATTERSON STATE BANK                             | 1  | \$416,357.96   | 0.24% | 0 |
| PEA-PACK-GLADESTONE BANK                         | 1  | \$384,000.00   | 0.22% | 0 |
| PEAPACK-GLADSTONE BANK                           | 2  | \$797,000.00   | 0.46% | 0 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC           | 3  | \$770,625.00   | 0.45% | 0 |
| PINNACLE BANK                                    | 10 | \$2,070,731.31 | 1.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION            | 2  | \$454,293.13   | 0.26% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION               | 3  | \$595,050.00   | 0.35% | 0 |
| PLATTSMOUTH SATATE BANK                          | 1  | \$120,000.00   | 0.07% | 0 |
| PLATTSMOUTH STATE BANK                           | 1  | \$295,200.00   | 0.17% | 0 |
| PREFERRED HOME LENDING LLC                       | 1  | \$299,725.00   | 0.17% | 0 |
| PREMIER MORTGAGE SERVICES INC                    | 2  | \$547,500.00   | 0.32% | 0 |
| PREMIUM MORTGAGE CORP                            | 6  | \$1,317,751.00 | 0.76% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PRIMARY PRESIDENTIAL MORTGAGE, INC                             | 1  | \$175,750.00   | 0.1%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 4  | \$898,950.45   | 0.52% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 4  | \$846,677.96   | 0.49% | 0 |
|  | PRIMESOURCE MORTGAGE INC                                       | 1  | \$157,262.78   | 0.09% | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                      | 3  | \$494,724.59   | 0.29% | 0 |
|  | PRIMSOURCE MORTGAGE, INC                                       | 1  | \$416,371.94   | 0.24% | 0 |
|  | PRIORITY BANK  | 1  | \$122,000.00   | 0.07% | 0 |
|  | PRIORITY MORTGAGE CORP   | 1  | \$227,950.00   | 0.13% | 0 |
|  | QUAD CITY BANK AND TRUST COMPANY                               | 1  | \$268,000.00   | 0.16% | 0 |
|  | RED ROCK MORTGAGE & LENDING LLC                                | 1  | \$416,343.73   | 0.24% | 0 |
|  | REEVES MORTGAGE  | 2  | \$439,000.00   | 0.25% | 0 |
|  | REGENCY MORTGAGE CORPORATION                                   | 3  | \$462,052.00   | 0.27% | 0 |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA<br>EXECUTIVE LENDING GROUP | 3  | \$477,619.36   | 0.28% | 0 |
|  | RIVERSIDE MORTGAGE COMPANY INC                                 | 3  | \$597,600.00   | 0.35% | 0 |
|  | ROSS MORTGAGE CORPORATION                                      | 1  | \$218,500.00   | 0.13% | 0 |
|  | ROSS MORTGAGE CORPROATION                                      | 1  | \$110,832.82   | 0.06% | 0 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE<br>MORTGAGE GROUP           | 1  | \$274,077.35   | 0.16% | 0 |
|  | SECKEL CAPITAL LLC   | 1  | \$156,000.00   | 0.09% | 0 |
|  | SECURITY BANK OF KANSAS CITY                                   | 1  | \$240,000.00   | 0.14% | 0 |
|  | SECURITY FIRST BANK OF NORTH DOKOTA                            | 1  | \$195,000.00   | 0.11% | 0 |
|  | SERVIASFIRST BANK  | 1  | \$250,000.00   | 0.15% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$325,000.00   | 0.19% | 0 |
|  | SERVISFIRST BANK   | 2  | \$571,500.00   | 0.33% | 0 |
|  | SHELTER MORTGAGE COMPANY                                       | 1  | \$377,000.00   | 0.22% | 0 |
|  | SHELTER MORTGAGE COMPANY LLC                                   | 25 | \$5,969,722.27 | 3.46% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                | 4  | \$1,022,569.91 | 0.59% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                                  | 1  | \$112,000.00   | 0.06% | 0 |
|  | SHELTER MTG  | 1  | \$129,300.61   | 0.08% | 0 |
|  | SHELTR MORTGAGE COMPANY LLC                                    | 1  | \$322,776.00   | 0.19% | 0 |
|  | SIGNATURE MORTGAGE CORPORATION                                 | 1  | \$114,127.85   | 0.07% | 0 |
|  | SMI LENDING INC  | 2  | \$476,300.00   | 0.28% | 0 |
|  | SOLERA NATIONAL BANK   | 1  | \$196,500.00   | 0.11% | 0 |
|  | SOUTH LOUISIANA BANK   | 1  | \$136,000.00   | 0.08% | 0 |
|  | SOUTHCREST BANK  | 1  | \$388,687.33   | 0.23% | 0 |
|  | SOUTHERN FIRST BANK NMLS #754127                               | 1  | \$261,900.00   | 0.15% | 0 |
|  | SOUTHERN HERITAGE BANK   | 3  | \$933,300.00   | 0.54% | 0 |
|  | SOUTHPOINT BANK  | 10 | \$2,395,532.84 | 1.39% | 0 |
|  | STARION FINANCIAL  | 6  | \$1,246,885.70 | 0.72% | 0 |
|  | STEWARD INVESTMENTS, INC. DBA NATIONWIDE<br>DIRECT MORTGAGE    | 1  | \$214,000.00   | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA                                       | 10 | \$2,214,860.00 | 1.29% | 0 |
|  | STONEGATE BANK   | 1  | \$135,000.00   | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                    | 2  | \$406,990.00   | 0.24% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                   | 6  | \$1,537,001.00 | 0.89% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUNSET BANK & SAVINGS                                       | 4  | \$872,200.00   | 0.51% | 0 |
| SYRACUSE SECURITIES, INC                                    | 1  | \$195,000.00   | 0.11% | 0 |
| TATOM LENDING LLC   | 2  | \$759,000.00   | 0.44% | 0 |
| TELHIO CREDIT UNION INC                                     | 1  | \$180,000.00   | 0.1%  | 0 |
| TELHIO CREDIT UNION, INC                                    | 1  | \$233,900.00   | 0.14% | 0 |
| TENNESSE BANK & TRUST                                       | 3  | \$875,700.00   | 0.51% | 0 |
| TENNESSEE BANK & TRUST                                      | 2  | \$391,400.00   | 0.23% | 0 |
| THE ARLINGTON BANK  | 5  | \$1,163,427.09 | 0.67% | 0 |
| THE COWBOY BANK OF TEXAS                                    | 2  | \$515,850.00   | 0.3%  | 0 |
| THE FARMERS NATIONAL BANK OF CANFIELD                       | 1  | \$190,000.00   | 0.11% | 0 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS                      | 1  | \$359,000.00   | 0.21% | 0 |
| THE FIRST STATE BANK  | 1  | \$117,900.00   | 0.07% | 0 |
| THE GUERNSEY BANK   | 2  | \$377,082.44   | 0.22% | 0 |
| THE NATIONAL BANK OF GEORGIA                                | 2  | \$531,519.62   | 0.31% | 0 |
| THE PADUCAH BANK AND TRUST COMPANY                          | 2  | \$406,200.00   | 0.24% | 0 |
| THE PRIVATE MORTGAGE GROUP LLC                              | 1  | \$178,818.14   | 0.1%  | 0 |
| THE STATE BANK AND TRUST COMPANY                            | 1  | \$332,500.00   | 0.19% | 0 |
| THOMPSON KANE & COMPANY LLC                                 | 1  | \$173,000.00   | 0.1%  | 0 |
| TOWN AND COUNTRY CREDIT UNION                               | 3  | \$552,100.00   | 0.32% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION                          | 4  | \$883,275.00   | 0.51% | 0 |
| UNION HOME MORTGAGE CORP                                    | 1  | \$154,467.00   | 0.09% | 0 |
| UNION NATIONAL MORTGAGE CO                                  | 1  | \$188,727.97   | 0.11% | 0 |
| UNITED BANK INC   | 15 | \$3,082,150.00 | 1.79% | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                             | 6  | \$1,308,925.00 | 0.76% | 0 |
| US FINANCIAL GROUP, INC D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1  | \$171,691.01   | 0.1%  | 0 |
| US HOME MORTGAGE, INC                                       | 1  | \$245,750.00   | 0.14% | 0 |
| US MORTGAGE CORPORATION                                     | 1  | \$124,811.74   | 0.07% | 0 |
| US MORTGAGE OF FLORIDA                                      | 1  | \$244,000.00   | 0.14% | 0 |
| USNY BANK   | 1  | \$115,500.00   | 0.07% | 0 |
| VICTORY COMMUNITY BANK                                      | 2  | \$519,161.00   | 0.3%  | 0 |
| VIRGINIA HERITAGE BANK                                      | 1  | \$305,319.18   | 0.18% | 0 |
| WEST SUBURBAN BANK  | 7  | \$1,682,200.00 | 0.98% | 0 |
| WESTERN BANCORP   | 1  | \$449,000.00   | 0.26% | 0 |
| WHITNEY BANK  | 1  | \$417,000.00   | 0.24% | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC                            | 2  | \$768,150.00   | 0.45% | 0 |
| WILLOW BEND MORTGAGE COMPANY, LLC                           | 2  | \$481,304.20   | 0.28% | 0 |
| WILLOW BEND MORTGAGE LLC                                    | 1  | \$232,750.00   | 0.14% | 0 |
| WISCONSIN MORTGAGE CORPORATION                              | 1  | \$149,600.00   | 0.09% | 0 |
| WOODSBORO BANK  | 1  | \$377,000.00   | 0.22% | 0 |
| WORTHINGTON FEDERAL BANK                                    | 4  | \$571,130.17   | 0.33% | 0 |
| WPS COMMUNITY BANK  | 1  | \$173,250.00   | 0.1%  | 0 |
| WPS COMMUNITY BANK, FSB                                     | 1  | \$391,200.00   | 0.23% | 0 |
| ZEUS MORTGAGE LTD   | 1  | \$143,695.00   | 0.08% | 0 |
| Unavailable   | 1  | \$143,600.00   | 0.07% | 0 |

| Total     |  |  | 753 | \$172,360,767.55 | 100%  | 0 |
|-----------|--|--|-----|------------------|-------|---|
| 3138X2WQ3 | AMERICAN SOUTHWEST MORTGAGE CORP                       |  | 1   | \$100,000.00     | 1.41% | 0 |
|           | AVENUE BANK  |  | 2   | \$207,337.90     | 2.93% | 0 |
|           | BEEHIVE FEDERAL CREDIT UNION                           |  | 1   | \$105,450.00     | 1.49% | 0 |
|           | BRITTON & KOONTZ BANK                                  |  | 1   | \$89,858.36      | 1.27% | 0 |
|           | BRITTON & KOONTZ BANK, N.A., A CORPORATION             |  | 1   | \$104,000.00     | 1.47% | 0 |
|           | CERTUS BANK  |  | 1   | \$110,000.00     | 1.56% | 0 |
|           | CERTUSBANK   |  | 1   | \$102,837.90     | 1.45% | 0 |
|           | CITIZENS COMMUNITY BANK                                |  | 1   | \$91,910.12      | 1.3%  | 0 |
|           | COLLINS COMMUNITY CREDIT UNION                         |  | 1   | \$99,200.00      | 1.4%  | 0 |
|           | COLLINS COMMUNITY CREDIT UNION                         |  | 3   | \$293,070.00     | 4.14% | 0 |
|           | COMMUNITY BANK & TRUST                                 |  | 6   | \$581,705.00     | 8.23% | 0 |
|           | COMMUNITY BANK OF MARSHALL                             |  | 1   | \$89,858.36      | 1.27% | 0 |
|           | CORNERSTONE MORTGAGE INC DBA<br>CORNERSTONE HOME LOANS |  | 1   | \$102,500.00     | 1.45% | 0 |
|           | DEVERE MORTGAGE CORPORATION DBA HUNT<br>MORTGAGE       |  | 1   | \$103,900.00     | 1.47% | 0 |
|           | FIRST INTERNATIONAL BANK & TRUST                       |  | 1   | \$110,000.00     | 1.56% | 0 |
|           | FIRST NATIONAL BANK                                    |  | 1   | \$107,200.00     | 1.52% | 0 |
|           | FIRST PREMIER BANK                                     |  | 1   | \$109,000.00     | 1.54% | 0 |
|           | FIRST PREMIER BANK                                     |  | 1   | \$93,600.00      | 1.32% | 0 |
|           | FIRST STATE BANK                                       |  | 1   | \$92,000.00      | 1.3%  | 0 |
|           | FIRSTBANK  |  | 1   | \$107,642.29     | 1.52% | 0 |
|           | FRANKLIN AMERICAN MORTGAGE COMPANY                     |  | 4   | \$395,100.00     | 5.59% | 0 |
|           | GUARANTY MORTGAGE SERVICES LLC                         |  | 1   | \$103,836.32     | 1.47% | 0 |
|           | KING FINANCIAL GROUP INC                               |  | 1   | \$103,839.88     | 1.47% | 0 |
|           | KITSAP BANK  |  | 1   | \$96,000.00      | 1.36% | 0 |
|           | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               |  | 1   | \$99,800.00      | 1.41% | 0 |
|           | MOVEMENT MORTGAGE, LLC                                 |  | 1   | \$106,236.18     | 1.5%  | 0 |
|           | NICOLET NATIONAL BANK                                  |  | 1   | \$110,000.00     | 1.56% | 0 |
|           | NORTHERN MORTGAGE SERVICES INC                         |  | 1   | \$108,000.00     | 1.53% | 0 |
|           | PALM LENDING LLC                                       |  | 1   | \$100,000.00     | 1.41% | 0 |
|           | PENNSYLVANIA PREFERRED MORTGAGE CO INC                 |  | 5   | \$475,488.71     | 6.72% | 0 |
|           | PINNACLE BANK  |  | 1   | \$91,500.00      | 1.29% | 0 |
|           | PREMIER MORTGAGE SERVICES INC                          |  | 1   | \$86,000.00      | 1.22% | 0 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                      |  | 1   | \$95,000.00      | 1.34% | 0 |
|           | PRIORITY MORTGAGE CORP                                 |  | 1   | \$94,500.00      | 1.34% | 0 |
|           | QUAD CITY BNANK AND TRUAST COMPANY                     |  | 1   | \$109,250.00     | 1.55% | 0 |
|           | SHELTER MORTGAGE LLC                                   |  | 1   | \$109,826.88     | 1.55% | 0 |
|           | SOUTH LOUISIANA BANK                                   |  | 1   | \$105,000.00     | 1.48% | 0 |
|           | SOUTHERN HERITAGE BANK                                 |  | 1   | \$105,000.00     | 1.48% | 0 |
|           | SOUTHPOINT BANK  |  | 4   | \$401,948.55     | 5.68% | 0 |
|           | THE EQUITABLE BANK, SSB                                |  | 1   | \$86,400.00      | 1.22% | 0 |
|           | THE FARMERS BANK                                       |  | 1   | \$86,266.97      | 1.22% | 0 |
|           | THE PADUCAH BANK AND TRUST COMPANY                     |  | 1   | \$104,300.00     | 1.48% | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION     | 1         | \$103,920.00          | 1.47%       | 0        |
|              | UNION MORTGAGE GROUP INC                      | 1         | \$109,000.00          | 1.54%       | 0        |
|              | UNITED BANK INC                               | 4         | \$370,861.49          | 5.24%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION           | 1         | \$105,500.00          | 1.49%       | 0        |
|              | VICTORY MORTGAGE LLC                          | 1         | \$90,250.00           | 1.28%       | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION     | 1         | \$109,725.00          | 1.55%       | 0        |
|              | WEST SUBURBAN BANK                            | 1         | \$102,400.00          | 1.45%       | 0        |
|              | WPS COMMUNITY BANK                            | 1         | \$105,000.00          | 1.51%       | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$7,071,019.91</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X2WR1    | 1ST SIGNATURE LENDING LLC                     | 1         | \$57,600.00           | 1.45%       | 0        |
|              | ADAMS BANK & TRUST                            | 1         | \$85,000.00           | 2.14%       | 0        |
|              | ADAMS BANK & TRUST, NEBRASKA CORPORATION      | 1         | \$66,896.85           | 1.69%       | 0        |
|              | AFFILIATED BANK                               | 1         | \$80,173.63           | 2.02%       | 0        |
|              | ASHEVILLE SAVINGS BANK                        | 1         | \$77,638.63           | 1.96%       | 0        |
|              | BRITTON & KOONTZ BANK                         | 1         | \$68,394.53           | 1.72%       | 0        |
|              | CERTIFIED MORTGAGE PLANNERS                   | 1         | \$85,000.00           | 2.14%       | 0        |
|              | CITIZENS COMMUNITY BANK                       | 1         | \$84,500.00           | 2.13%       | 0        |
|              | CITIZENS NATIONAL BANK                        | 1         | \$81,634.11           | 2.06%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA           | 1         | \$76,881.44           | 1.94%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                | 6         | \$392,839.37          | 9.9%        | 0        |
|              | COMMUNITY BANK & TRUST                        | 4         | \$259,405.57          | 6.54%       | 0        |
|              | DEVERE MORTGAGE CORPORATION                   | 1         | \$69,892.22           | 1.76%       | 0        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1         | \$61,200.00           | 1.54%       | 0        |
|              | FIRST BANK                                    | 1         | \$85,000.00           | 2.14%       | 0        |
|              | FIRST BANK & TRUST                            | 1         | \$73,687.00           | 1.86%       | 0        |
|              | FIRST FEDERAL BANK                            | 1         | \$71,889.14           | 1.81%       | 0        |
|              | FOCUS BANK                                    | 1         | \$40,000.00           | 1.01%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY            | 9         | \$561,550.00          | 14.15%      | 0        |
|              | HOME SAVINGS BANK                             | 1         | \$78,000.00           | 1.97%       | 0        |
|              | HOMETRUST BANK                                | 1         | \$75,000.00           | 1.89%       | 0        |
|              | LIBERTY FIRST CREDIT UNION                    | 1         | \$72,800.00           | 1.83%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA      | 2         | \$139,800.00          | 3.52%       | 0        |
|              | PINNACLE BANK                                 | 3         | \$218,000.00          | 5.49%       | 0        |
|              | PRIORITY MORTGAGE CORP                        | 1         | \$81,700.00           | 2.06%       | 0        |
|              | ROSE MORTGAGE SERVICES CORP                   | 1         | \$59,450.00           | 1.5%        | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$56,800.00           | 1.43%       | 0        |
|              | SOLERA NATIONAL BANK                          | 1         | \$73,486.68           | 1.85%       | 0        |
|              | SOUTHPOINT BANK                               | 2         | \$154,386.06          | 3.89%       | 0        |
|              | STOCKMAN BANK OF MONTANA                      | 2         | \$165,500.00          | 4.17%       | 0        |
|              | SUNSET BANK & SAVINGS                         | 2         | \$131,200.00          | 3.31%       | 0        |
|              | UNITED BANK                                   | 1         | \$82,372.98           | 2.08%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | WATERFORD BANK                             | 1         | \$72,000.00           | 1.81%       | 0        |
|              | WHITNEY BANK                               | 1         | \$54,414.23           | 1.37%       | 0        |
|              | WORTHINGTON FEDERAL BANK                   | 1         | \$74,500.00           | 1.87%       | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$3,968,592.44</b> | <b>100%</b> | <b>0</b> |
| 3138X2WS9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION    | 1         | \$125,423.03          | 0.12%       | 0        |
|              | ALIANBANK                                  | 3         | \$487,631.86          | 0.47%       | 0        |
|              | ALLEGHENY VALLEY BANK OF PITTSBURGH        | 1         | \$137,707.31          | 0.13%       | 0        |
|              | ALLIED FIRST BANK                          | 1         | \$147,781.97          | 0.14%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                 | 1         | \$198,072.00          | 0.19%       | 0        |
|              | AMERICAN BANK AND TRUST COMPANY            | 1         | \$119,323.96          | 0.11%       | 0        |
|              | AMERICAN FINANCING CORPORATION             | 1         | \$120,222.62          | 0.12%       | 0        |
|              | AMERICAN FIRST LENDIGN CORPORATION         | 1         | \$249,000.00          | 0.24%       | 0        |
|              | AMERICAN FIRST LENDING                     | 1         | \$372,989.00          | 0.36%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION         | 1         | \$332,000.00          | 0.32%       | 0        |
|              | AMERICAN MORTGAGE SERVICES INC             | 1         | \$111,600.00          | 0.11%       | 0        |
|              | AMERICAN MORTGAGE SERVICES, INC            | 1         | \$124,000.00          | 0.12%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP           | 2         | \$394,076.46          | 0.38%       | 0        |
|              | APEX HOME LOANS INC                        | 1         | \$217,232.00          | 0.21%       | 0        |
|              | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3         | \$435,405.00          | 0.42%       | 0        |
|              | ASSURANCE FINANCIAL GROUP                  | 1         | \$176,757.00          | 0.17%       | 0        |
|              | ASSURANCE FINANCIAL GROUP LLC              | 2         | \$460,250.00          | 0.44%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC             | 1         | \$347,225.00          | 0.33%       | 0        |
|              | BANK OF ANN ARBOR                          | 2         | \$305,500.00          | 0.29%       | 0        |
|              | BANK OF BOLIVAR                            | 1         | \$174,742.20          | 0.17%       | 0        |
|              | BANK OF NEBRASKA                           | 1         | \$147,150.00          | 0.14%       | 0        |
|              | BANK OF THE OZARKS                         | 1         | \$147,500.00          | 0.14%       | 0        |
|              | BANK OF THE PACIFIC                        | 1         | \$222,130.00          | 0.21%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION               | 1         | \$117,215.00          | 0.11%       | 0        |
|              | BLUE STAR LENDING RESIDENTIAL LENDING, INC | 1         | \$126,513.35          | 0.12%       | 0        |
|              | BLUERIDGE BANK                             | 1         | \$264,000.00          | 0.25%       | 0        |
|              | BLUFI LENDING COPORATION                   | 1         | \$128,000.00          | 0.12%       | 0        |
|              | BLUFI LENDING CORPORATION                  | 7         | \$1,861,902.84        | 1.79%       | 0        |
|              | BRYANT MORTGAGE COMPANY INC                | 1         | \$128,250.00          | 0.12%       | 0        |
|              | C & F MORTGAGE CORPORATION                 | 2         | \$464,198.25          | 0.45%       | 0        |
|              | C&F MORTGAGE CORPORATION                   | 2         | \$250,125.00          | 0.24%       | 0        |
|              | CAPE CORAL MORTGAGE INC                    | 1         | \$136,000.00          | 0.13%       | 0        |
|              | CASON HOME LOANS                           | 1         | \$116,455.00          | 0.11%       | 0        |
|              | CATALYST LENDING INC                       | 4         | \$1,455,200.00        | 1.4%        | 0        |
|              | CATALYST LENDING, INC                      | 1         | \$333,000.00          | 0.32%       | 0        |
|              | CF BANK                                    | 1         | \$120,000.00          | 0.12%       | 0        |
|              | CHARTERBANK                                | 1         | \$111,625.00          | 0.11%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES                | 2         | \$404,000.00          | 0.39%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC        | 1         | \$180,500.00          | 0.17%       | 0        |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | CITIZENS UNION BANK                           | 1   | \$130,000.00    | 0.13% | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC              | 1   | \$299,250.00    | 0.29% | 0 |
|  | CLM MORTGAGE LLC                              | 2   | \$459,597.00    | 0.44% | 0 |
|  | CLOUD LENDERS                                 | 3   | \$473,000.00    | 0.45% | 0 |
|  | COLLINS COMMUNITY CREDIT UNION                | 1   | \$111,842.19    | 0.11% | 0 |
|  | COMMERCIAL BANK DBA MONARCH MORTGAGE          | 1   | \$417,000.00    | 0.4%  | 0 |
|  | COMMUNITY BANK & TRUST                        | 2   | \$479,500.00    | 0.46% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                 | 1   | \$130,000.00    | 0.13% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                | 1   | \$214,700.00    | 0.21% | 0 |
|  | COMMUNITY TRUST & BANKING COMPANY             | 1   | \$119,431.49    | 0.11% | 0 |
|  | DACOTAH BANK                                  | 4   | \$541,780.00    | 0.52% | 0 |
|  | DARIEN ROWAYTON BANK                          | 2   | \$992,200.00    | 0.95% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1   | \$191,250.00    | 0.18% | 0 |
|  | DIRECT MORTGAGE LOAN, LLC                     | 1   | \$205,789.58    | 0.2%  | 0 |
|  | ENCOMPASS LENDING GROUP LP                    | 2   | \$278,800.00    | 0.27% | 0 |
|  | EQUITABLE HOME MORTGAGE INC                   | 1   | \$283,875.00    | 0.27% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING   | 1   | \$121,432.47    | 0.12% | 0 |
|  | F&M BANK                                      | 2   | \$341,600.00    | 0.33% | 0 |
|  | FBT MORTGAGE, L.L.C                           | 1   | \$318,750.00    | 0.31% | 0 |
|  | FEARON FINANCIAL LLC                          | 1   | \$155,610.00    | 0.15% | 0 |
|  | FIRST BANK & TRUST                            | 2   | \$240,313.00    | 0.23% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION         | 1   | \$186,300.00    | 0.18% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPROATION         | 1   | \$191,900.00    | 0.18% | 0 |
|  | FIRST FEDERAL BANK                            | 1   | \$209,950.00    | 0.2%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK                    | 1   | \$132,500.00    | 0.13% | 0 |
|  | FIRST FINANCIAL BANK                          | 2   | \$236,744.05    | 0.23% | 0 |
|  | FIRST FINANCIAL BANK NA                       | 3   | \$576,593.38    | 0.55% | 0 |
|  | FIRST FINANCIAL SERVICES INC                  | 2   | \$306,653.09    | 0.29% | 0 |
|  | FIRST NATIONAL BANK                           | 1   | \$123,817.33    | 0.12% | 0 |
|  | FIRST PRIORITY FINANCIAL                      | 1   | \$572,000.00    | 0.55% | 0 |
|  | FIRST SOUTHERN BANK                           | 1   | \$146,000.00    | 0.14% | 0 |
|  | FIRSTBANK                                     | 1   | \$145,134.88    | 0.14% | 0 |
|  | FIRSTSOUTH MORTGAGE LLC                       | 1   | \$275,000.00    | 0.26% | 0 |
|  | FOCUS BANK                                    | 1   | \$119,000.00    | 0.11% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY            | 142 | \$32,035,634.30 | 30.8% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC   | 1   | \$268,777.00    | 0.26% | 0 |
|  | GARDNER FINANCIAL SERIVCES                    | 1   | \$166,250.00    | 0.16% | 0 |
|  | GARDNER FINANCIAL SERVICES                    | 7   | \$1,504,600.00  | 1.45% | 0 |
|  | GARDNER FINANCIAL SERVICES, LTD               | 1   | \$270,000.00    | 0.26% | 0 |
|  | GEORGETOWN MORTGAGE LLC                       | 1   | \$215,650.00    | 0.21% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                    | 2   | \$493,500.00    | 0.47% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC                   | 2   | \$335,400.00    | 0.32% | 0 |
|  |   | 1   | \$195,000.00    | 0.19% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE                 |   |                |       |   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE               | 1 | \$408,521.00   | 0.39% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB   | 1 | \$138,545.60   | 0.13% | 0 |
|  | GRAYSTONE MORTGAGE LLC  | 6 | \$1,429,804.00 | 1.37% | 0 |
|  | GRAYSTONE MORTGAGE, LLC   | 2 | \$337,000.00   | 0.32% | 0 |
|  | GREAT PLAINS MORTGAGE COMPANY LLC                                     | 1 | \$123,500.00   | 0.12% | 0 |
|  | GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS | 1 | \$197,900.00   | 0.19% | 0 |
|  | GROUP ONE MORTGAGE, INC   | 2 | \$327,500.00   | 0.31% | 0 |
|  | GUARANTY BOND BANK, N.A   | 2 | \$247,223.39   | 0.24% | 0 |
|  | GUARANTY MORTGAGE SERVICES LLC  | 1 | \$226,173.65   | 0.22% | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1 | \$209,520.00   | 0.2%  | 0 |
|  | HANCOCK BANK  | 1 | \$115,672.56   | 0.11% | 0 |
|  | HIGH POINT BANK AND TRUST COMPANY                                     | 1 | \$400,000.00   | 0.38% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION  | 1 | \$136,153.54   | 0.13% | 0 |
|  | HUNTINGDON VALLEY BANK  | 1 | \$375,000.00   | 0.36% | 0 |
|  | ICON CREDIT UNION   | 1 | \$417,000.00   | 0.4%  | 0 |
|  | IDAHO FIRST BANK  | 3 | \$628,575.00   | 0.6%  | 0 |
|  | IDEAL LENDING SOLUTIONS INC   | 1 | \$204,000.00   | 0.2%  | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC                         | 1 | \$196,500.00   | 0.19% | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC  | 4 | \$873,955.25   | 0.84% | 0 |
|  | JEFF DAVIS BANK & TRUST COMPANY                                       | 2 | \$453,500.00   | 0.44% | 0 |
|  | KIMCENTRAL CREDIT UNION   | 1 | \$112,200.00   | 0.11% | 0 |
|  | KING FINANCIAL GROUP INC  | 1 | \$280,000.00   | 0.27% | 0 |
|  | KITSAP BANK   | 1 | \$224,000.00   | 0.22% | 0 |
|  | LEGACY TEXAS BANK   | 2 | \$388,800.00   | 0.37% | 0 |
|  | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE                            | 1 | \$269,800.00   | 0.26% | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                         | 1 | \$302,100.00   | 0.29% | 0 |
|  | MANN MORTGAGE LLC   | 1 | \$117,718.71   | 0.11% | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$281,300.00   | 0.27% | 0 |
|  | MIDTOWN MORTGAGE LLC  | 1 | \$135,539.02   | 0.13% | 0 |
|  | MILEND INC  | 1 | \$225,200.00   | 0.22% | 0 |
|  | MILEND, INC   | 1 | \$134,800.00   | 0.13% | 0 |
|  | MILLENIU FINANCIAL GROUP INC  | 1 | \$300,700.00   | 0.29% | 0 |
|  | MILLENNIU FINANCIAL GROUP INC DBA MLEND                               | 1 | \$146,155.00   | 0.14% | 0 |
|  | MOHAVE STATE BANK   | 1 | \$149,300.00   | 0.14% | 0 |
|  | MONARCH BANK  | 3 | \$1,064,250.00 | 1.02% | 0 |
|  | MORTGAGE CAPITAL PARTNERS INC   | 1 | \$614,093.98   | 0.59% | 0 |
|  | MORTGAGE EXPRESS LLC  | 1 | \$195,000.00   | 0.19% | 0 |
|  | MOUNTAIN 1ST BANIK & TRUST COMPANY                                    | 1 | \$218,000.00   | 0.21% | 0 |
|  | MOUNTAIN 1ST BANK & TRUST COMPANY                                     | 1 | \$364,000.00   | 0.35% | 0 |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MOVEMENT MORTGAGE LLC                  | 5 | \$975,966.00   | 0.94% | 0 |
|  | MOVEMENT MORTGAGE, LLC                 | 6 | \$1,069,375.00 | 1.03% | 0 |
|  | NATIONS LENDING CORPORATION            | 1 | \$270,971.00   | 0.26% | 0 |
|  | NATIONS RELIABLE LENDING, LLC          | 1 | \$135,893.51   | 0.13% | 0 |
|  | NEIGHBOR'S FINANCIAL CORPORATION       | 2 | \$785,369.77   | 0.76% | 0 |
|  | NEWCASTLE HOME LOAN, LLC               | 1 | \$120,629.79   | 0.12% | 0 |
|  | NEXBANK, SSB                           | 2 | \$411,200.00   | 0.4%  | 0 |
|  | NORTH STATE BANK                       | 1 | \$248,232.33   | 0.24% | 0 |
|  | NORTHPOINTE BANK                       | 3 | \$470,333.16   | 0.45% | 0 |
|  | OMEGA FINANCIAL SERVICES INC           | 1 | \$129,600.00   | 0.12% | 0 |
|  | PALM LENDING, LLC                      | 3 | \$709,327.14   | 0.68% | 0 |
|  | PARAGON HOME LOANS INC                 | 1 | \$190,640.00   | 0.18% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC          | 1 | \$142,000.00   | 0.14% | 0 |
|  | PEAPACK-GLADSTONE BANK                 | 1 | \$375,000.00   | 0.36% | 0 |
|  | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$397,920.00   | 0.38% | 0 |
|  | PEOPLES NATIONAL BANK                  | 2 | \$458,140.00   | 0.44% | 0 |
|  | PINNACLE BANK                          | 1 | \$130,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 5 | \$1,680,140.00 | 1.62% | 0 |
|  | PLAINS COMMERCE BANK                   | 1 | \$138,710.00   | 0.13% | 0 |
|  | PREFERRED HOME LENDING LLC             | 1 | \$300,000.00   | 0.29% | 0 |
|  | PREMIER BANK                           | 1 | \$417,000.00   | 0.4%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE           | 1 | \$112,481.59   | 0.11% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC       | 8 | \$1,650,876.66 | 1.59% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC      | 6 | \$1,785,150.00 | 1.72% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, LLC      | 1 | \$118,165.66   | 0.11% | 0 |
|  | PRIME CHOICE FUNDING INC               | 2 | \$365,000.00   | 0.35% | 0 |
|  | PRIMESOURCE MORTGAGE INC               | 1 | \$118,321.52   | 0.11% | 0 |
|  | PRIMESOURCE MORTGAGE, INC              | 4 | \$716,721.34   | 0.69% | 0 |
|  | PRIORITY BANK                          | 1 | \$148,500.00   | 0.14% | 0 |
|  | PRMI INC                               | 1 | \$121,531.68   | 0.12% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC       | 1 | \$350,000.00   | 0.34% | 0 |
|  | REEVES MORTGAGE                        | 2 | \$266,000.00   | 0.26% | 0 |
|  | RELIANT BANK                           | 1 | \$154,971.36   | 0.15% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC     | 1 | \$417,000.00   | 0.4%  | 0 |
|  | RIVERSIDE MORTGAGE COMPANY INC         | 1 | \$147,200.00   | 0.14% | 0 |
|  | ROSE MORTGAGE SERVICES CORP            | 1 | \$184,000.00   | 0.18% | 0 |
|  | ROSS MORTGAGE COMPANY, INC             | 1 | \$114,550.00   | 0.11% | 0 |
|  | ROSS MORTGAGE CORPORATION              | 1 | \$128,809.95   | 0.12% | 0 |
|  | ROSS MORTGAGE CORPRORATION             | 1 | \$120,000.00   | 0.12% | 0 |
|  | ROYAL UNITED MORTGAGE LLC              | 6 | \$1,146,680.00 | 1.1%  | 0 |
|  | SALTER MORTGAGE GROUP                  | 1 | \$116,000.00   | 0.11% | 0 |
|  | SAREY ENTERPRISES LLC                  | 1 | \$224,544.00   | 0.22% | 0 |
|  | SEASIDE NATIONAL BANK & TRUST          | 1 | \$156,000.00   | 0.15% | 0 |
|  | SECKEL CAPITAL LLC                     | 1 | \$220,000.00   | 0.21% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION     | 1 | \$117,833.74   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SHELTER MORTGAGE COMPANY   | 2          | \$382,300.00            | 0.37%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC   | 10         | \$1,957,699.67          | 1.88%       | 0        |
|              | SHELTER MORTGAGE COMPANY, L.L.C                                      | 4          | \$808,183.00            | 0.78%       | 0        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1          | \$206,250.00            | 0.2%        | 0        |
|              | SHELTER MORTGAGE LLC   | 2          | \$264,412.79            | 0.25%       | 0        |
|              | SIGNATURE FINANCIAL INC  | 2          | \$427,000.00            | 0.41%       | 0        |
|              | SMI LENDING INC  | 2          | \$405,600.00            | 0.39%       | 0        |
|              | SOLERA NATIONAL BANK   | 2          | \$359,765.00            | 0.35%       | 0        |
|              | SOUTHCREST BANK  | 1          | \$119,700.00            | 0.12%       | 0        |
|              | SOUTHPOINT BANK  | 4          | \$591,579.92            | 0.57%       | 0        |
|              | STARION FINANCIAL  | 1          | \$239,400.00            | 0.23%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 1          | \$112,000.00            | 0.11%       | 0        |
|              | SUBURBAN MORTGAGE INC  | 1          | \$125,424.00            | 0.12%       | 0        |
|              | SUBURBAN MORTGAGE, INC   | 3          | \$785,506.00            | 0.76%       | 0        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1          | \$180,000.00            | 0.17%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$159,566.00            | 0.15%       | 0        |
|              | SUNSTREET MORTGAGE LLC   | 1          | \$119,500.00            | 0.11%       | 0        |
|              | SUNSTREET MORTGAGE, LLC  | 1          | \$111,831.31            | 0.11%       | 0        |
|              | TATOM LENDING LLC  | 1          | \$226,100.00            | 0.22%       | 0        |
|              | TELHIO CREDIT UNION, INC   | 1          | \$111,842.19            | 0.11%       | 0        |
|              | THE EQUITABLE BANK   | 1          | \$110,843.60            | 0.11%       | 0        |
|              | THE GUERNSEY BANK  | 2          | \$401,308.38            | 0.39%       | 0        |
|              | THE NATIONAL BANK OF GEORGIA   | 1          | \$127,300.00            | 0.12%       | 0        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                       | 1          | \$109,938.78            | 0.11%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$324,946.56            | 0.31%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 2          | \$295,715.00            | 0.28%       | 0        |
|              | US MORTGAGE OF FLORIDA   | 3          | \$540,502.00            | 0.52%       | 0        |
|              | VERITAS FUNDING LLC  | 1          | \$143,200.00            | 0.14%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES CROUP, INC. DBA<br>VITEK MORTGAGE GROUP | 1          | \$115,000.00            | 0.11%       | 0        |
|              | VOLUNTEER MORTGAGE INC   | 1          | \$248,000.00            | 0.24%       | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION                         | 1          | \$230,850.00            | 0.22%       | 0        |
|              | WEI MORTGAGE CORPORATION   | 2          | \$1,212,000.00          | 1.17%       | 0        |
|              | WESTERN BANCORP  | 3          | \$1,490,000.00          | 1.43%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                    | 2          | \$241,775.00            | 0.23%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY   | 1          | \$265,000.00            | 0.25%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                     | 2          | \$290,550.00            | 0.28%       | 0        |
|              | WILSON & MUIR BANK & TRUST COMPANY                                   | 1          | \$114,538.39            | 0.11%       | 0        |
|              | WILSON BANK & TRUST  | 1          | \$139,500.00            | 0.13%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                                       | 6          | \$1,265,000.00          | 1.22%       | 0        |
|              | Unavailable  | 1          | \$148,200.00            | 0.17%       | 0        |
| <b>Total</b> |  | <b>486</b> | <b>\$103,996,442.10</b> | <b>100%</b> | <b>0</b> |
| 3138X2WT7    | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$126,000.00            | 0.83%       | 0        |
|              | BANK OF ANN ARBOR  | 2          | \$292,250.00            | 1.93%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | BEACH COMMUNITY MORTGAGE SERVICES, INC            | 1         | \$369,400.00           | 2.44%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                    | 1         | \$182,100.00           | 1.2%        | 0        |
|              | CITIZENS UNION BANK                               | 1         | \$217,500.00           | 1.44%       | 0        |
|              | DEVERE MORTGAGE CORPORATION                       | 1         | \$133,950.00           | 0.89%       | 0        |
|              | EVERETT FINANCIAL INC                             | 3         | \$740,484.89           | 4.9%        | 0        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1         | \$345,600.00           | 2.28%       | 0        |
|              | EVERETT FINANCIAL, INC                            | 1         | \$140,713.99           | 0.93%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 2         | \$337,789.03           | 2.23%       | 0        |
|              | F&M BANK  | 1         | \$250,206.00           | 1.65%       | 0        |
|              | FFC MORTGAGE CORP                                 | 1         | \$275,000.00           | 1.82%       | 0        |
|              | FIRST BANK OF DALTON                              | 1         | \$232,000.00           | 1.53%       | 0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1         | \$178,000.00           | 1.18%       | 0        |
|              | FIRST NATIONAL BANK                               | 1         | \$272,000.00           | 1.8%        | 0        |
|              | FIRST STATE BANK ELMORE CITY                      | 1         | \$123,822.00           | 0.82%       | 0        |
|              | FIRSTBANK   | 1         | \$133,249.24           | 0.88%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 28        | \$5,474,318.81         | 36.19%      | 0        |
|              | GEORGETOWN MORTGAGE LLC                           | 1         | \$259,800.00           | 1.72%       | 0        |
|              | GLADEWATER NATIONAL BANK                          | 1         | \$303,020.00           | 2%          | 0        |
|              | GVC MORTGAGE INC                                  | 1         | \$129,455.36           | 0.86%       | 0        |
|              | HERITAGEBANK OF THE SOUTH                         | 1         | \$205,710.77           | 1.36%       | 0        |
|              | JUST MORTGAGES INC                                | 1         | \$125,000.00           | 0.83%       | 0        |
|              | LEGACY TEXAS BANK                                 | 1         | \$110,250.00           | 0.73%       | 0        |
|              | LONE STAR NATIONAL BANK                           | 1         | \$179,230.48           | 1.18%       | 0        |
|              | MID PENN BANK                                     | 1         | \$135,916.45           | 0.9%        | 0        |
|              | MORTGAGES UNLIMITED INC                           | 1         | \$321,619.15           | 2.13%       | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$140,400.00           | 0.93%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1         | \$117,873.00           | 0.78%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 4         | \$838,286.99           | 5.54%       | 0        |
|              | REEVES MORTGAGE                                   | 1         | \$118,000.00           | 0.78%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                         | 2         | \$258,504.04           | 1.71%       | 0        |
|              | SECKEL CAPITAL LLC                                | 1         | \$417,000.00           | 2.76%       | 0        |
|              | SIGNATURE FINANCIAL INC                           | 1         | \$150,000.00           | 0.99%       | 0        |
|              | SOLERA NATIONAL BANK                              | 1         | \$166,492.39           | 1.1%        | 0        |
|              | SUMMIT MORTGAGE BANKERS INC                       | 1         | \$134,835.55           | 0.89%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                     | 1         | \$115,400.00           | 0.76%       | 0        |
|              | SUNSTREET MORTGAGE LLC                            | 1         | \$260,000.00           | 1.72%       | 0        |
|              | THE POCA VALLEY BANK                              | 1         | \$119,200.00           | 0.79%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1         | \$128,000.00           | 0.85%       | 0        |
|              | US MORTGAGE OF FLORIDA                            | 1         | \$408,000.00           | 2.7%        | 0        |
|              | WATERFORD BANK, N.A. COMMERCIAL BANK              | 1         | \$160,000.00           | 1.05%       | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$15,126,378.14</b> | <b>100%</b> | <b>0</b> |
| 3138X2WX8    | AFFILIATED BANK                                   | 1         | \$220,360.19           | 1.68%       | 0        |
|              |   | 1         | \$287,000.00           | 2.19%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                        |           |                        |             |          |
|              | BLUERIDGE BANK  | 1         | \$139,500.00           | 1.07%       | 0        |
|              | C & F MORTGAGE CORPORATION                                      | 1         | \$218,800.00           | 1.67%       | 0        |
|              | C & F MORTGAGE CORPROATION                                      | 1         | \$276,000.00           | 2.11%       | 0        |
|              | CERTUSBANK  | 1         | \$240,000.00           | 1.83%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES                                     | 1         | \$260,600.00           | 1.99%       | 0        |
|              | CITIZENS COMMUNITY BANK   | 1         | \$214,354.66           | 1.64%       | 0        |
|              | CITIZENS NATIONAL BANK  | 1         | \$167,000.00           | 1.28%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                  | 2         | \$452,000.00           | 3.45%       | 0        |
|              | DEVERE MORTGAGE CORPORARTION                                    | 1         | \$141,450.00           | 1.08%       | 0        |
|              | FARMERS AND MERCHANTS BANK                                      | 1         | \$130,080.00           | 0.99%       | 0        |
|              | FIRST CENTURY BANK, N.A   | 1         | \$273,000.00           | 2.09%       | 0        |
|              | FIRST FEDERAL BANK  | 2         | \$514,955.00           | 3.94%       | 0        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$126,629.73           | 0.97%       | 0        |
|              | FIRST PREMIER BANK  | 1         | \$147,000.00           | 1.12%       | 0        |
|              | FIRST SECURITY BANK   | 1         | \$161,025.00           | 1.23%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                              | 14        | \$3,622,330.68         | 27.69%      | 0        |
|              | LIBERTY FIRST CREDIT UNION                                      | 1         | \$150,250.00           | 1.15%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 1         | \$160,000.00           | 1.22%       | 0        |
|              | MAGNOLIA STATE BANK   | 1         | \$227,000.00           | 1.74%       | 0        |
|              | MID PENN BANK   | 1         | \$160,000.00           | 1.22%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                               | 1         | \$276,000.00           | 2.11%       | 0        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$196,000.00           | 1.5%        | 0        |
|              | PEAPACK-GLADSTONE BANK  | 1         | \$216,500.00           | 1.65%       | 0        |
|              | PINNACLE BANK   | 1         | \$200,000.00           | 1.53%       | 0        |
|              | PLATNIUM HOME MORTGAGE CORPORATION                              | 1         | \$250,000.00           | 1.91%       | 0        |
|              | POTELCO UNITED CREDIT UNION                                     | 1         | \$241,100.00           | 1.84%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1         | \$280,250.00           | 2.14%       | 0        |
|              | PRIORITY BANK   | 1         | \$208,200.00           | 1.59%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY                                | 1         | \$280,000.00           | 2.14%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                                    | 1         | \$143,000.00           | 1.09%       | 0        |
|              | SOUTHPOINT BANK   | 1         | \$170,000.00           | 1.3%        | 0        |
|              | STARION FINANCIAL   | 1         | \$176,000.00           | 1.35%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$178,400.00           | 1.36%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                    | 3         | \$662,415.00           | 5.06%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION ISAOA                              | 1         | \$189,000.00           | 1.44%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS                          | 1         | \$122,000.00           | 0.93%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                                   | 2         | \$406,673.00           | 3.11%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                   | 1         | \$241,000.00           | 1.84%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1         | \$132,800.00           | 1.02%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1         | \$224,000.00           | 1.74%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$13,082,673.26</b> | <b>100%</b> | <b>0</b> |
| 3138X2WY6    | 1ST SIGNATURE LENDING LLC                                       | 1         | \$108,385.00           | 2.16%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ALIAN BANK   | 1         | \$88,800.00           | 1.77%       | 0        |
|              | AMERICAN FINANCING CORPORATION                     | 1         | \$107,000.00          | 2.13%       | 0        |
|              | ARDEN MORTGAGE COMPANY                             | 1         | \$107,800.00          | 2.15%       | 0        |
|              | BANK OF NEBRASKA                                   | 1         | \$90,000.00           | 1.79%       | 0        |
|              | BANK OF NORTH CAROLINA                             | 1         | \$97,500.00           | 1.94%       | 0        |
|              | BLUFI LENDING CORPORATION                          | 1         | \$102,000.00          | 2.03%       | 0        |
|              | CITIZENS COMMUNITY BANK                            | 1         | \$93,700.00           | 1.87%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                     | 1         | \$92,000.00           | 1.83%       | 0        |
|              | ENTERPRISE BANK NA                                 | 1         | \$90,000.00           | 1.79%       | 0        |
|              | EVERETT FINANCIAL INC                              | 1         | \$93,600.00           | 1.86%       | 0        |
|              | F&M BANKING  | 1         | \$107,100.00          | 2.13%       | 0        |
|              | FIRST AMERICAN BANK & TRUST CO                     | 1         | \$110,000.00          | 2.19%       | 0        |
|              | FIRST ARKANSAS FINANCIAL INC                       | 1         | \$96,585.31           | 1.92%       | 0        |
|              | FIRST BANK   | 1         | \$100,000.00          | 1.99%       | 0        |
|              | FIRST BANK NMLS # 474504                           | 1         | \$106,000.00          | 2.11%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                 | 20        | \$2,000,025.00        | 39.82%      | 0        |
|              | GARDNER FINANCIAL SERVICES, LTD                    | 1         | \$87,623.79           | 1.74%       | 0        |
|              | GREAT PLAINS MORTGAGE COMPANY LLC                  | 1         | \$95,000.00           | 1.89%       | 0        |
|              | HANCOCK BANK                                       | 1         | \$99,500.00           | 1.98%       | 0        |
|              | ISERVE RESIDENTIAL LENDING LLC                     | 1         | \$91,000.00           | 1.81%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                           | 1         | \$88,500.00           | 1.76%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                          | 1         | \$95,593.71           | 1.9%        | 0        |
|              | NICOLET NATIONAL BANK                              | 1         | \$86,175.00           | 1.72%       | 0        |
|              | PARK STERLING BANK                                 | 1         | \$93,750.00           | 1.87%       | 0        |
|              | PINNACLE BANK                                      | 1         | \$91,000.00           | 1.81%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                   | 1         | \$104,000.00          | 2.07%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                  | 2         | \$200,425.00          | 3.99%       | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                 | 1         | \$99,568.16           | 1.98%       | 0        |
|              | SOUTHPOINT BANK                                    | 1         | \$98,576.77           | 1.96%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY                 | 1         | \$102,000.00          | 2.04%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,023,207.74</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X2X25    | FIFTH THIRD MORTGAGE COMPANY                       | 35        | \$2,222,596.79        | 90.82%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 2         | \$139,677.00          | 5.71%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION  | 1         | \$85,000.00           | 3.47%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,447,273.79</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X2X33    | ACCESS NATIONAL MORTGAGE                           | 1         | \$150,500.00          | 0.5%        | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION      | 1         | \$230,129.33          | 0.77%       | 0        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY           | 1         | \$380,463.17          | 1.27%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC                     | 1         | \$265,358.49          | 0.89%       | 0        |
|              | DIRECT MORTGAGE LOANS LLC                          | 1         | \$390,187.00          | 1.3%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1          | \$147,487.19           | 0.49%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 109        | \$22,666,642.05        | 75.73%      | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY  | 1          | \$312,050.00           | 1.04%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION             | 1          | \$216,000.00           | 0.72%       | 0        |
|              | GSF MORTGAGE CORPORATION                           | 1          | \$233,662.85           | 0.78%       | 0        |
|              | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION  | 1          | \$148,286.04           | 0.5%        | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$131,750.00           | 0.44%       | 0        |
|              | JLB CORPORATION DBA GOLED OAK LENDING A MISSOURI C | 1          | \$191,200.00           | 0.64%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2          | \$278,550.07           | 0.93%       | 0        |
|              | LOAN ONE MORTGAGE CO., INC                         | 1          | \$206,102.61           | 0.69%       | 0        |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1          | \$182,000.00           | 0.61%       | 0        |
|              | MILEND, INC., A GEORGIA CORPORATION                | 1          | \$152,739.28           | 0.51%       | 0        |
|              | ONE MORTGAGE, INC                                  | 1          | \$138,750.00           | 0.46%       | 0        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1          | \$158,990.36           | 0.53%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI  | 1          | \$226,900.00           | 0.76%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1          | \$255,000.00           | 0.85%       | 0        |
|              | RELIANCE FIRST CAPITAL, A DELEWARE LIMITED LIABILI | 1          | \$115,600.00           | 0.39%       | 0        |
|              | SI MORTGAGE COMPANY                                | 1          | \$237,856.80           | 0.79%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2          | \$467,250.00           | 1.56%       | 0        |
|              | SI MORTGAGE COMPANY, MICHIGAN CORPORATION          | 1          | \$166,805.23           | 0.56%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1          | \$257,836.83           | 0.86%       | 0        |
|              | TERRACE MORTGAGE COMPANY                           | 2          | \$413,281.78           | 1.38%       | 0        |
|              | TIDEWATER HOME FUNDING LLC                         | 1          | \$206,665.80           | 0.69%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                     | 1          | \$394,500.00           | 1.32%       | 0        |
|              | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY   | 1          | \$349,517.79           | 1.17%       | 0        |
|              | VINSON MORTGAGE SERVICES INC                       | 1          | \$113,250.00           | 0.38%       | 0        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1          | \$145,309.79           | 0.49%       | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$29,930,622.46</b> | <b>100%</b> | <b>0</b> |
| 3138X2X41    | C&F MORTGAGE CORP                                  | 1          | \$326,000.00           | 5.06%       | 0        |
|              | FINANCIAL MORTGAGE CORPORATION                     | 1          | \$194,954.46           | 3.03%       | 0        |
|              | GATEWAY BANK MORTGAGE                              | 1          | \$233,943.78           | 3.63%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HANTZ BANK   | 2         | \$407,248.14          | 6.32%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                 | 20        | \$4,230,415.22        | 65.7%       | 0        |
|              | MAIN STREET BANK   | 1         | \$312,936.44          | 4.86%       | 0        |
|              | PACOR MORTGAGE CORP  | 2         | \$379,244.63          | 5.89%       | 0        |
|              | ROSS MORTGAGE CORPORATION                                  | 1         | \$164,330.07          | 2.55%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                | 1         | \$189,917.49          | 2.96%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,438,990.23</b> | <b>100%</b> | <b>0</b> |
| 3138X2X58    | GROUP TWO THOUSAND REAL ESTATE SRVCS DBA EMPIRE FINANCIAL  | 1         | \$82,500.00           | 6.74%       | 0        |
|              | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA           | 1         | \$99,859.10           | 8.16%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                             | 11        | \$1,041,575.07        | 85.1%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,223,934.17</b> | <b>100%</b> | <b>0</b> |
| 3138X2X66    | ADVISORS MORTGAGE GROUP LLC                                | 1         | \$132,804.06          | 5.39%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                             | 16        | \$2,074,183.00        | 84.13%      | 0        |
|              | THE MORTGAGE FIRM INC DBA LOANFINDER                       | 1         | \$123,571.70          | 5.01%       | 0        |
|              | WINNPOINTE CORPORATION                                     | 1         | \$134,809.79          | 5.47%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,465,368.55</b> | <b>100%</b> | <b>0</b> |
| 3138X2X74    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                    | 1         | \$113,000.00          | 9.95%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                             | 11        | \$1,022,430.62        | 90.05%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,135,430.62</b> | <b>100%</b> | <b>0</b> |
| 3138X2X82    | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE           | 1         | \$151,790.58          | 11.45%      | 0        |
|              | HOMETOWN NATIONAL BANK                                     | 1         | \$130,638.40          | 9.85%       | 0        |
|              | MID NATION MORTGAGE CORPORATION DBA TOTAL LENDING CONCEPTS | 1         | \$130,000.00          | 9.8%        | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                             | 6         | \$913,800.00          | 68.9%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,326,228.98</b> | <b>100%</b> | <b>0</b> |
| 3138X2X90    | ACTION MORTGAGE, LLC                                       | 1         | \$235,899.71          | 0.89%       | 0        |
|              | ADVENTAS, INC  | 1         | \$194,114.82          | 0.73%       | 0        |
|              | AHM ENTERPRISES, INC                                       | 1         | \$246,077.86          | 0.93%       | 0        |
|              | AMITY GROUP LLC  | 2         | \$484,971.47          | 1.83%       | 0        |
|              | ELINK MORTGAGE LLC   | 1         | \$388,000.00          | 1.46%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                                 | 3         | \$731,700.00          | 2.76%       | 0        |
|              | FINANCE AUSTIN ASSOCIATES, L.P                             | 1         | \$179,174.78          | 0.68%       | 0        |
|              | FOX MORTGAGE, INC  | 2         | \$366,715.21          | 1.38%       | 0        |
|              | GL FINANCIAL SERVICES, LLC                                 | 1         | \$287,575.53          | 1.09%       | 0        |
|              | HANOVER MORTGAGE COMPANY                                   | 2         | \$308,800.00          | 1.17%       | 0        |
|              | HOMELAND MORTGAGE, LLC                                     | 3         | \$821,172.22          | 3.1%        | 0        |
|              | INTERTRUST MORTGAGE, L. L. C                               | 1         | \$250,000.00          | 0.94%       | 0        |
|              | JKS MORTGAGE, LLC  | 1         | \$262,000.00          | 0.99%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | LANDMARK MORTGAGE LENDING, LLC                     | 1         | \$241,885.95           | 0.91%       | 0        |
|              | MMW HOLDINGS, LLC                                  | 1         | \$192,500.00           | 0.73%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                         | 58        | \$17,773,374.13        | 67.07%      | 0        |
|              | PINNACLE MORTGAGE GROUP, LLC                       | 1         | \$204,500.00           | 0.77%       | 0        |
|              | PLUM DOG FINANCIAL, LLC                            | 2         | \$547,000.00           | 2.06%       | 0        |
|              | SOUTHERN MORTGAGE BROKERS, INC                     | 1         | \$388,000.00           | 1.46%       | 0        |
|              | SWINFORD CAPITAL CORPORATION                       | 1         | \$268,000.00           | 1.01%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                  | 1         | \$256,817.18           | 0.97%       | 0        |
|              | U.S. MORTGAGE CORPORATION                          | 1         | \$215,019.49           | 0.81%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                         | 6         | \$1,658,414.32         | 6.26%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$26,501,712.67</b> | <b>100%</b> | <b>0</b> |
| 3138X2XJ8    | FIFTH THIRD MORTGAGE COMPANY                       | 10        | \$1,378,495.66         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,378,495.66</b>  | <b>100%</b> | <b>0</b> |
| 3138X2XK5    | ACCESS NATIONAL MORTGAGE                           | 1         | \$158,000.00           | 3.16%       | 0        |
|              | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI | 1         | \$199,299.37           | 3.98%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 24        | \$3,808,700.16         | 76.09%      | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$122,800.00           | 2.45%       | 0        |
|              | POLI MORTGAGE GROUP, INC                           | 1         | \$297,000.00           | 5.93%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$262,603.89           | 5.25%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L  | 1         | \$157,362.63           | 3.14%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,005,766.05</b>  | <b>100%</b> | <b>0</b> |
| 3138X2XL3    | FIFTH THIRD MORTGAGE COMPANY                       | 16        | \$1,517,775.51         | 75.1%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIAB | 1         | \$90,166.97            | 4.46%       | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING , A MISSOUR | 1         | \$96,750.00            | 4.79%       | 0        |
|              | VINSON MORTGAGE SERVICES INC                       | 2         | \$207,742.00           | 10.28%      | 0        |
|              | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1         | \$108,500.00           | 5.37%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,020,934.48</b>  | <b>100%</b> | <b>0</b> |
| 3138X2XM1    | FIFTH THIRD MORTGAGE COMPANY                       | 15        | \$2,735,276.17         | 70.26%      | 0        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$218,670.16           | 5.62%       | 0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1         | \$195,500.00           | 5.02%       | 0        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$155,270.92           | 3.99%       | 0        |
|              | LENDSMART MORTGAGE LLC, A LIMITED LIABILITY COMPA  | 1         | \$200,900.00           | 5.16%       | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE             | 1         | \$182,430.85           | 4.69%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LIMITED LIA  |           |                       |             |          |
|              | UNION SAVINGS BANK , AN OHIO CORPORATION           | 1         | \$205,000.00          | 5.26%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,893,048.10</b> | <b>100%</b> | <b>0</b> |
| 3138X2XN9    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,023,361.94        | 68.16%      | 0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1         | \$154,000.00          | 10.26%      | 0        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$164,191.44          | 10.94%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LI  | 1         | \$159,800.00          | 10.64%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,501,353.38</b> | <b>100%</b> | <b>0</b> |
| 3138X2XP4    | FIFTH THIRD MORTGAGE COMPANY                       | 45        | \$2,912,494.99        | 96.23%      | 0        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1         | \$49,534.68           | 1.64%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE CO LLC                 | 1         | \$64,467.42           | 2.13%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$3,026,497.09</b> | <b>100%</b> | <b>0</b> |
| 3138X2XQ2    | FIFTH THIRD MORTGAGE COMPANY                       | 20        | \$1,958,816.24        | 90.07%      | 0        |
|              | LOAN ONE MORTGAGE COMPANY INC                      | 1         | \$109,252.63          | 5.02%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$106,700.00          | 4.91%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,174,768.87</b> | <b>100%</b> | <b>0</b> |
| 3138X2XR0    | AMERICAN EAGLE OF OHIO LLC                         | 1         | \$87,881.46           | 5.76%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,210,863.71        | 79.34%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                    | 1         | \$115,344.42          | 7.56%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE | 1         | \$112,000.00          | 7.34%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,526,089.59</b> | <b>100%</b> | <b>0</b> |
| 3138X2XS8    | FIFTH THIRD MORTGAGE COMPANY                       | 17        | \$2,307,919.46        | 94.79%      | 0        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION  | 1         | \$126,825.00          | 5.21%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,434,744.46</b> | <b>100%</b> | <b>0</b> |
| 3138X2XT6    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$1,542,868.89        | 100%        | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,542,868.89</b> | <b>100%</b> | <b>0</b> |
| 3138X2XU3    | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR | 1         | \$341,257.47          | 6.56%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 14        | \$3,780,617.42        | 72.71%      | 0        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$179,900.00          | 3.46%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1         | \$299,604.93          | 5.76%       | 0        |
|              |  | 2         | \$598,500.00          | 11.51%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI |           |                       |             |          |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,199,879.82</b> | <b>100%</b> | <b>0</b> |
| 3138X2XV1    |  | FIFTH THIRD MORTGAGE COMPANY                       | 9         | \$1,255,421.21        | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,255,421.21</b> | <b>100%</b> | <b>0</b> |
| 3138X2XW9    |  | FIFTH THIRD MORTGAGE COMPANY                       | 6         | \$1,149,900.00        | 75.85%      | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$162,000.00          | 10.69%      | 0        |
|              |  | LEVEL ONE BANK, A STATE BANK                       | 1         | \$204,080.22          | 13.46%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,515,980.22</b> | <b>100%</b> | <b>0</b> |
| 3138X2XX7    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1         | \$80,226.28           | 0.25%       | 0        |
|              |  | AMERICAN EAGLE OF OHIO LLC                         | 1         | \$145,559.51          | 0.45%       | 0        |
|              |  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1         | \$248,000.00          | 0.77%       | 0        |
|              |  | ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR | 1         | \$216,000.00          | 0.67%       | 0        |
|              |  | ASSURANCE FINANCIAL GROUP, LLC                     | 1         | \$317,289.82          | 0.99%       | 0        |
|              |  | BURKE AND HERBERT BANK AND TRUST COMPANY           | 1         | \$375,000.00          | 1.17%       | 0        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                       | 129       | \$26,988,570.22       | 83.89%      | 0        |
|              |  | GSF MORTGAGE CORPORATION                           | 1         | \$115,000.00          | 0.36%       | 0        |
|              |  | HOMETRUST MORTGAGE CORPORATION                     | 1         | \$286,100.00          | 0.89%       | 0        |
|              |  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$392,800.00          | 1.22%       | 0        |
|              |  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 2         | \$478,752.18          | 1.49%       | 0        |
|              |  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1         | \$399,383.00          | 1.24%       | 0        |
|              |  | OPEN MORTGAGE LLC                                  | 1         | \$111,028.79          | 0.35%       | 0        |
|              |  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    | 1         | \$109,826.88          | 0.34%       | 0        |
|              |  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO | 1         | \$237,841.23          | 0.74%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB | 1         | \$107,537.78          | 0.33%       | 0        |
|              |  | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1         | \$188,515.64          | 0.59%       | 0        |
|              |  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2         | \$407,112.00          | 1.27%       | 0        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1         | \$333,166.24          | 1.04%       | 0        |
|              |  | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$174,724.59          | 0.54%       | 0        |
|              |  |  | 1         | \$215,000.00          | 0.67%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERD BANK   |            |                        |             |          |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 1          | \$243,125.09           | 0.74%       | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$32,170,559.25</b> | <b>100%</b> | <b>0</b> |
| 3138X2XY5    | FIFTH THIRD MORTGAGE COMPANY                       | 3          | \$693,850.00           | 43.53%      | 0        |
|              | MORTGAGE MASTER, INC                               | 1          | \$340,000.00           | 21.33%      | 0        |
|              | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB | 1          | \$326,518.26           | 20.48%      | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$233,684.80           | 14.66%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,594,053.06</b>  | <b>100%</b> | <b>0</b> |
| 3138X2XZ2    | FIFTH THIRD MORTGAGE COMPANY                       | 8          | \$1,590,729.08         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,590,729.08</b>  | <b>100%</b> | <b>0</b> |
| 3138X2Y24    | 1ST ALLIANCE MORTGAGE, LLC                         | 2          | \$342,593.24           | 0.83%       | 0        |
|              | 1ST MARYLAND MORTGAGE CORP                         | 2          | \$572,690.00           | 1.38%       | 0        |
|              | AAXY LLC   | 2          | \$572,250.00           | 1.38%       | 0        |
|              | ADELO MORTGAGE, INC                                | 1          | \$291,650.00           | 0.7%        | 0        |
|              | AHM ENTERPRISES, INC                               | 1          | \$417,000.00           | 1.01%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS, LP                    | 2          | \$454,000.00           | 1.1%        | 0        |
|              | AMERICAN LENDING NETWORK, INC                      | 1          | \$285,000.00           | 0.69%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION               | 1          | \$458,663.40           | 1.11%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                       | 1          | \$153,000.00           | 0.37%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                        | 8          | \$2,019,590.85         | 4.88%       | 0        |
|              | BANKERS FUNDING GROUP, INC                         | 5          | \$1,571,900.00         | 3.8%        | 0        |
|              | BARTON HILLS MORTGAGE LLC                          | 1          | \$221,200.00           | 0.53%       | 0        |
|              | BLG HOLDINGS INC                                   | 1          | \$216,000.00           | 0.52%       | 0        |
|              | CALI-LAND, INC                                     | 3          | \$1,023,421.63         | 2.47%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC             | 1          | \$265,000.00           | 0.64%       | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION                | 1          | \$300,000.00           | 0.72%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                      | 1          | \$311,500.00           | 0.75%       | 0        |
|              | COUNSELORS MORTGAGE CORP                           | 1          | \$207,400.00           | 0.5%        | 0        |
|              | DIAMOND FUNDING CORPORATION                        | 1          | \$252,000.00           | 0.61%       | 0        |
|              | DIRECTIONS EQUITY, LLC                             | 1          | \$251,000.00           | 0.61%       | 0        |
|              | DSW MORTGAGE, INC                                  | 4          | \$1,277,266.96         | 3.08%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC    | 2          | \$642,500.00           | 1.55%       | 0        |
|              | ELINK MORTGAGE LLC                                 | 1          | \$292,500.00           | 0.71%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                       | 3          | \$851,800.00           | 2.06%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION                      | 1          | \$264,000.00           | 0.64%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                         | 2          | \$672,000.00           | 1.62%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                  | 1          | \$299,626.83           | 0.72%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS, LLC                      | 1          | \$185,930.00           | 0.45%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FLAGSTONE FINANCIAL SERVICES, INC              | 1 | \$232,750.00   | 0.56% | 0 |
| FORTUNE FINANCIAL INC                          | 2 | \$374,000.00   | 0.9%  | 0 |
| GEO MORTGAGE SERVICES, INC                     | 1 | \$167,200.00   | 0.4%  | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC             | 1 | \$242,250.00   | 0.59% | 0 |
| HOME USA MORTGAGE, INC                         | 3 | \$851,880.00   | 2.06% | 0 |
| HOMEFIRST MORTGAGE CORP                        | 2 | \$858,900.00   | 2.07% | 0 |
| ILTIS LENDING GROUP, INC                       | 1 | \$384,750.00   | 0.93% | 0 |
| INSIGHT FINANCIAL CORPORATION                  | 1 | \$214,000.00   | 0.52% | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$280,000.00   | 0.68% | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 3 | \$938,787.78   | 2.27% | 0 |
| INTERTRUST MORTGAGE, L. L. C                   | 1 | \$250,800.00   | 0.61% | 0 |
| J PHILIPS MORTGAGE, INC                        | 6 | \$1,554,731.10 | 3.75% | 0 |
| K&B CAPITAL CORP                               | 2 | \$659,375.00   | 1.59% | 0 |
| LEND SMART MORTGAGE, LLC                       | 6 | \$1,678,792.65 | 4.05% | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                | 5 | \$1,413,240.00 | 3.41% | 0 |
| M2 LENDING SOLUTIONS, LLC                      | 1 | \$220,000.00   | 0.53% | 0 |
| MARKETLINE MORTGAGE, LLC                       | 1 | \$195,000.00   | 0.47% | 0 |
| MERIDIAN LENDING CORP                          | 3 | \$697,950.00   | 1.69% | 0 |
| MIDWEST FAMILY LENDING CORPORATION             | 2 | \$469,694.37   | 1.13% | 0 |
| MIDWEST REGIONAL BANK                          | 2 | \$550,250.00   | 1.33% | 0 |
| MILLER HOME MORTGAGE, LLC                      | 1 | \$312,000.00   | 0.75% | 0 |
| MORGAN HOME LOAN FUNDING CORPORATION           | 2 | \$619,000.00   | 1.49% | 0 |
| MORTGAGE PROS, INC                             | 7 | \$1,703,325.00 | 4.11% | 0 |
| NYCB MORTGAGE COMPANY, LLC                     | 9 | \$2,617,250.00 | 6.32% | 0 |
| PEAK FINANCIAL GROUP, INC                      | 1 | \$404,000.00   | 0.98% | 0 |
| PFL INC  | 1 | \$209,000.00   | 0.5%  | 0 |
| PJL FINANCIAL GROUP INC                        | 1 | \$220,800.00   | 0.53% | 0 |
| PREFERRED HOME LENDING, LLC                    | 1 | \$288,000.00   | 0.7%  | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC               | 1 | \$301,750.00   | 0.73% | 0 |
| RED ROCKS CREDIT UNION                         | 1 | \$251,200.00   | 0.61% | 0 |
| SEATTLE PACIFIC MORTGAGE, INC                  | 1 | \$305,550.00   | 0.74% | 0 |
| SECURE FINANCIAL SERVICES, INC                 | 2 | \$604,650.00   | 1.46% | 0 |
| SOMERSET LENDING CORP                          | 1 | \$357,000.00   | 0.86% | 0 |
| SOUTHERN STAR CAPITAL LLC                      | 1 | \$238,000.00   | 0.57% | 0 |
| STERLING BANK & TRUST F.S.B                    | 1 | \$416,000.00   | 1%    | 0 |
| STERLING STATE BANK                            | 1 | \$156,323.82   | 0.38% | 0 |
| SUNQUEST FUNDING, LLC                          | 3 | \$1,243,213.46 | 3%    | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC              | 1 | \$200,000.00   | 0.48% | 0 |
| TEXAS LOAN STAR, INC                           | 1 | \$197,500.00   | 0.48% | 0 |
| TEXAS PROFESSIONAL MORTGAGE, LLC               | 2 | \$560,500.00   | 1.35% | 0 |
| TRUSTLINE MORTGAGE INC                         | 2 | \$665,000.00   | 1.61% | 0 |
| UNITED BANKERS, LLC                            | 1 | \$247,500.00   | 0.6%  | 0 |
| UNITED MUTUAL FUNDING CORP                     | 1 | \$268,000.00   | 0.65% | 0 |
| US MORTGAGE NETWORK                            | 2 | \$702,000.00   | 1.7%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VANTAGESOUTH BANK                                 | 1          | \$211,500.00           | 0.51%       | 0        |
|              | WINDOM CAPITAL, INC                               | 1          | \$262,000.00           | 0.63%       | 0        |
|              | WINTEX GROUP, LLC                                 | 2          | \$344,000.00           | 0.83%       | 0        |
|              | ZEUS MORTGAGE, LTD                                | 1          | \$234,802.00           | 0.57%       | 0        |
|              | Unavailable                                       | 1          | \$360,000.00           | 0.89%       | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$41,405,698.09</b> | <b>100%</b> | <b>0</b> |
| 3138X2YA6    | A.M. ROBBINS MORTGAGE, INC                        | 2          | \$630,000.00           | 0.86%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                   | 3          | \$681,942.88           | 0.93%       | 0        |
|              | ACTION MORTGAGE, LLC                              | 4          | \$833,700.00           | 1.14%       | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 3          | \$825,665.00           | 1.13%       | 0        |
|              | AHM ENTERPRISES, INC                              | 2          | \$374,400.00           | 0.51%       | 0        |
|              | AMITY GROUP LLC                                   | 1          | \$176,212.34           | 0.24%       | 0        |
|              | ARBOR LENDING GROUP, LLC                          | 1          | \$87,975.00            | 0.12%       | 0        |
|              | AZ LENDING, LLC                                   | 1          | \$339,000.00           | 0.46%       | 0        |
|              | BP FEDERAL CREDIT UNION                           | 3          | \$759,950.00           | 1.04%       | 0        |
|              | BRIDGEWATER CAPITAL, INC                          | 2          | \$384,614.53           | 0.53%       | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC                    | 1          | \$307,500.00           | 0.42%       | 0        |
|              | CITIES FINANCIAL, INC                             | 3          | \$735,931.99           | 1.01%       | 0        |
|              | CLAYSON-MITCHELL MORTGAGE SERVICES L.C            | 2          | \$475,400.00           | 0.65%       | 0        |
|              | DIRECT HOME LOANS, LLC                            | 2          | \$577,000.00           | 0.79%       | 0        |
|              | DISTINCTIVE HOME LENDING, INC                     | 3          | \$659,700.00           | 0.9%        | 0        |
|              | ELINK MORTGAGE LLC                                | 9          | \$2,523,079.83         | 3.45%       | 0        |
|              | EQUILANE LENDING LLC                              | 1          | \$138,500.00           | 0.19%       | 0        |
|              | EQUISOUTH MORTGAGE, INC                           | 2          | \$356,000.00           | 0.49%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                        | 9          | \$2,172,800.99         | 2.97%       | 0        |
|              | FIRST OLD CAPITAL INC                             | 1          | \$128,500.00           | 0.18%       | 0        |
|              | GL FINANCIAL SERVICES, LLC                        | 2          | \$615,144.34           | 0.84%       | 0        |
|              | GREATWALL, INC                                    | 7          | \$1,560,422.76         | 2.13%       | 0        |
|              | HANOVER MORTGAGE COMPANY                          | 5          | \$947,249.99           | 1.3%        | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                | 3          | \$576,000.00           | 0.79%       | 0        |
|              | HS FINANCIAL SERVICES, INC                        | 2          | \$393,409.62           | 0.54%       | 0        |
|              | INFINITY MORTGAGE CORPORATION                     | 2          | \$283,267.39           | 0.39%       | 0        |
|              | INTELLIGENT INVESTMENTS, INC                      | 1          | \$159,300.00           | 0.22%       | 0        |
|              | INTERTRUST MORTGAGE, L. L. C                      | 2          | \$411,101.09           | 0.56%       | 0        |
|              | JKS MORTGAGE, LLC                                 | 1          | \$239,000.00           | 0.33%       | 0        |
|              | LAKEVIEW MORTGAGE, INC                            | 1          | \$206,700.00           | 0.28%       | 0        |
|              | LARABY FINANCIAL GROUP, INC                       | 6          | \$1,433,333.65         | 1.96%       | 0        |
|              | LENDERS WORKSHOP, LLC                             | 1          | \$200,000.00           | 0.27%       | 0        |
|              | LIFEWAY LENDING GROUP, INC                        | 2          | \$225,300.00           | 0.31%       | 0        |
|              | MAJESTY MORTGAGE INC                              | 6          | \$1,478,545.72         | 2.02%       | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC                     | 1          | \$143,000.00           | 0.2%        | 0        |
|              | MILLER HOME MORTGAGE, LLC                         | 1          | \$139,920.00           | 0.19%       | 0        |
|              | MMW HOLDINGS, LLC                                 | 1          | \$288,000.00           | 0.39%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE CONSULTANTS GROUP, INC                  | 1          | \$120,000.00           | 0.16%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC                       | 2          | \$322,400.00           | 0.44%       | 0        |
|              | MORTGAGE REAL ESTATE SERVICES, INC               | 1          | \$93,581.70            | 0.13%       | 0        |
|              | MORTGAGE STRATEGISTS INC                         | 2          | \$817,000.00           | 1.12%       | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                       | 1          | \$230,000.00           | 0.31%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 157        | \$36,577,963.10        | 50.04%      | 0        |
|              | OAK CREEK MORTGAGE, INC                          | 1          | \$410,000.00           | 0.56%       | 0        |
|              | PEAK FINANCIAL GROUP, INC                        | 2          | \$215,000.00           | 0.29%       | 0        |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1          | \$136,000.00           | 0.19%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 2          | \$426,584.90           | 0.58%       | 0        |
|              | PLN ASSOCIATES, INC                              | 1          | \$270,000.00           | 0.37%       | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 4          | \$726,409.24           | 0.99%       | 0        |
|              | PRIME MORTGAGE CORP OF WISCONSIN                 | 1          | \$140,000.00           | 0.19%       | 0        |
|              | REDMOND MORTGAGE CO                              | 5          | \$1,458,000.00         | 1.99%       | 0        |
|              | RESOURCE MORTGAGE CORPORATION                    | 3          | \$892,000.00           | 1.22%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY                       | 5          | \$1,486,398.52         | 2.03%       | 0        |
|              | SWINFORD CAPITAL CORPORATION                     | 2          | \$316,886.00           | 0.43%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 2          | \$639,716.00           | 0.88%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP                      | 1          | \$394,000.00           | 0.54%       | 0        |
|              | THE ROGERS GROUP, LLC                            | 1          | \$200,000.00           | 0.27%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                       | 2          | \$719,050.00           | 0.98%       | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$374,310.05           | 0.51%       | 0        |
|              | TYLAN MORTGAGE, LLC                              | 1          | \$176,969.00           | 0.24%       | 0        |
|              | U.S. MORTGAGE CORPORATION                        | 1          | \$163,277.45           | 0.22%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 1          | \$105,000.00           | 0.14%       | 0        |
|              | UNITED MORTGAGE, LLC                             | 1          | \$115,000.00           | 0.16%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                       | 1          | \$232,000.00           | 0.32%       | 0        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC               | 1          | \$183,000.00           | 0.25%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 10         | \$1,703,563.28         | 2.33%       | 0        |
|              | WINDOM CAPITAL, INC                              | 3          | \$583,400.00           | 0.8%        | 0        |
|              | Unavailable                                      | 3          | \$395,460.65           | 0.59%       | 0        |
| <b>Total</b> |  | <b>319</b> | <b>\$73,090,537.01</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2YB4    | ELINK MORTGAGE LLC                               | 2          | \$494,000.00           | 11.33%      | 0        |
|              | KELLY STEPHENS MORTGAGE, INC                     | 1          | \$200,800.00           | 4.6%        | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 14         | \$3,667,147.16         | 84.07%      | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,361,947.16</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2YC2    | A.M. ROBBINS MORTGAGE, INC                       | 3          | \$877,000.00           | 0.76%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                  | 2          | \$471,949.80           | 0.41%       | 0        |
|              | ACTION MORTGAGE, LLC                             | 3          | \$797,670.00           | 0.69%       | 0        |
|              | ADVENTAS, INC                                    | 1          | \$92,000.00            | 0.08%       | 0        |
|              | AHM ENTERPRISES, INC                             | 3          | \$648,098.36           | 0.56%       | 0        |
|              | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC      | 2          | \$313,188.59           | 0.27%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | ARBOR LENDING GROUP, LLC                 | 4   | \$485,485.61    | 0.42%  | 0 |
|  | ARBORETUM MORTGAGE CORP                  | 1   | \$397,000.00    | 0.34%  | 0 |
|  | BAINBRIDGE LENDING GROUP LLC             | 1   | \$506,000.00    | 0.44%  | 0 |
|  | BP FEDERAL CREDIT UNION                  | 8   | \$1,861,963.89  | 1.62%  | 0 |
|  | BRIDGEWATER CAPITAL, INC                 | 4   | \$1,351,500.00  | 1.17%  | 0 |
|  | CAMBRIA MORTGAGE, LLC                    | 1   | \$119,811.15    | 0.1%   | 0 |
|  | CAMPBELL FINANCIAL SERVICES, INC         | 2   | \$238,866.05    | 0.21%  | 0 |
|  | CAPITAL FINANCIAL NETWORK, LLC           | 3   | \$950,000.00    | 0.82%  | 0 |
|  | CAPITAL WORKS, INC                       | 1   | \$254,500.00    | 0.22%  | 0 |
|  | CENTRAL ROCKIES MORTGAGE CORP            | 2   | \$627,500.00    | 0.54%  | 0 |
|  | CITIES FINANCIAL, INC                    | 1   | \$255,000.00    | 0.22%  | 0 |
|  | CLAYSON-MITCHELL MORTGAGE SERVICES L.C   | 1   | \$209,625.00    | 0.18%  | 0 |
|  | DISTINCTIVE HOME LENDING, INC            | 4   | \$1,027,400.00  | 0.89%  | 0 |
|  | ELINK MORTGAGE LLC                       | 4   | \$903,786.93    | 0.78%  | 0 |
|  | EQUILANE LENDING LLC                     | 1   | \$368,000.00    | 0.32%  | 0 |
|  | EQUISOUTH MORTGAGE, INC                  | 1   | \$200,000.00    | 0.17%  | 0 |
|  | FAMILY HOME FINANCE, LLC                 | 1   | \$392,000.00    | 0.34%  | 0 |
|  | FIDELITY ONE MORTGAGE, INC               | 8   | \$1,885,664.19  | 1.64%  | 0 |
|  | FIRST OLD CAPITAL INC                    | 1   | \$255,500.00    | 0.22%  | 0 |
|  | FIRST WISCONSIN FINANCIAL, INC           | 1   | \$287,546.75    | 0.25%  | 0 |
|  | FOX MORTGAGE, INC                        | 1   | \$230,000.00    | 0.2%   | 0 |
|  | GL FINANCIAL SERVICES, LLC               | 6   | \$1,420,111.95  | 1.23%  | 0 |
|  | GUIDANCE MORTGAGE LLC                    | 4   | \$1,073,639.62  | 0.93%  | 0 |
|  | HANOVER MORTGAGE COMPANY                 | 10  | \$1,607,673.46  | 1.4%   | 0 |
|  | HOMETRUST MORTGAGE SERVICES, LLC         | 5   | \$1,207,200.00  | 1.05%  | 0 |
|  | HS FINANCIAL SERVICES, INC               | 4   | \$906,705.92    | 0.79%  | 0 |
|  | INFINITY MORTGAGE CORPORATION            | 5   | \$744,342.63    | 0.65%  | 0 |
|  | INTERTRUST MORTGAGE, L. L. C             | 7   | \$1,464,033.56  | 1.27%  | 0 |
|  | JKS MORTGAGE, LLC                        | 7   | \$1,646,482.87  | 1.43%  | 0 |
|  | KELLY STEPHENS MORTGAGE, INC             | 2   | \$488,020.00    | 0.42%  | 0 |
|  | LAKEVIEW MORTGAGE, INC                   | 2   | \$640,681.47    | 0.56%  | 0 |
|  | LARABY FINANCIAL GROUP, INC              | 3   | \$696,834.62    | 0.61%  | 0 |
|  | LENDERS WORKSHOP, LLC                    | 1   | \$208,671.08    | 0.18%  | 0 |
|  | LIFEWAY LENDING GROUP, INC               | 1   | \$76,800.00     | 0.07%  | 0 |
|  | MAC5 MORTGAGE, INC                       | 1   | \$220,000.00    | 0.19%  | 0 |
|  | MAJESTY MORTGAGE INC                     | 6   | \$1,219,381.99  | 1.06%  | 0 |
|  | MDKJR2, INC                              | 1   | \$194,796.71    | 0.17%  | 0 |
|  | MMW HOLDINGS, LLC                        | 2   | \$329,100.00    | 0.29%  | 0 |
|  | MORTGAGE HEADQUARTERS, INC               | 2   | \$259,528.71    | 0.23%  | 0 |
|  | MORTGAGE REAL ESTATE SERVICES, INC       | 1   | \$200,690.53    | 0.17%  | 0 |
|  | NEIGHBORHOOD MORTGAGE, INC               | 1   | \$82,500.00     | 0.07%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC               | 212 | \$62,575,781.38 | 54.33% | 0 |
|  | PEAK FINANCIAL GROUP, INC                | 1   | \$213,750.00    | 0.19%  | 0 |
|  | PINNACLE MORTGAGE GROUP, LLC             | 2   | \$444,907.86    | 0.39%  | 0 |
|  | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 6   | \$1,733,177.36  | 1.5%   | 0 |

|              |                                    |            |                         |             |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|
|              | PLN ASSOCIATES, INC                | 1          | \$210,675.13            | 0.18%       | 0        |
|              | PLUM DOG FINANCIAL, LLC            | 14         | \$2,984,401.12          | 2.59%       | 0        |
|              | PONY EXPRESS BANK                  | 1          | \$168,000.00            | 0.15%       | 0        |
|              | REDMOND MORTGAGE CO                | 5          | \$1,423,893.15          | 1.24%       | 0        |
|              | SAMMAMISH MORTGAGE COMPANY         | 2          | \$567,000.00            | 0.49%       | 0        |
|              | SCHMITT MORTGAGE,LLC               | 1          | \$232,788.44            | 0.2%        | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC      | 2          | \$590,000.00            | 0.51%       | 0        |
|              | SWINFORD CAPITAL CORPORATION       | 6          | \$1,010,425.38          | 0.88%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC  | 6          | \$1,274,604.17          | 1.11%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP        | 1          | \$185,707.28            | 0.16%       | 0        |
|              | THE VAULT MORTGAGE COMPANY         | 9          | \$2,620,485.54          | 2.28%       | 0        |
|              | U.S. MORTGAGE CORPORATION          | 3          | \$534,725.00            | 0.46%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC | 2          | \$670,500.32            | 0.58%       | 0        |
|              | UNITED MUTUAL FUNDING CORP         | 12         | \$3,676,170.49          | 3.19%       | 0        |
|              | US CAPITAL GROUP OF LOUISIANA, LLC | 5          | \$1,294,485.73          | 1.12%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC     | 4          | \$894,253.28            | 0.78%       | 0        |
|              | WELCOME HOME MORTGAGE, INC         | 1          | \$183,350.00            | 0.16%       | 0        |
|              | WINDOM CAPITAL, INC                | 2          | \$584,586.39            | 0.51%       | 0        |
|              | Unavailable                        | 1          | \$401,000.00            | 0.37%       | 0        |
| <b>Total</b> |                                    | <b>435</b> | <b>\$115,168,919.46</b> | <b>100%</b> | <b>0</b> |
| 3138X2YD0    | A.M. ROBBINS MORTGAGE, INC         | 1          | \$204,600.38            | 0.41%       | 0        |
|              | ACTION MORTGAGE, LLC               | 1          | \$340,000.00            | 0.68%       | 0        |
|              | AHM ENTERPRISES, INC               | 2          | \$596,700.00            | 1.2%        | 0        |
|              | APEX MORTGAGE, LLC                 | 2          | \$880,800.00            | 1.77%       | 0        |
|              | ARBORETUM MORTGAGE CORP            | 3          | \$936,000.00            | 1.88%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP      | 1          | \$289,750.00            | 0.58%       | 0        |
|              | DISTINCTIVE HOME LENDING, INC      | 3          | \$865,250.00            | 1.74%       | 0        |
|              | ELINK MORTGAGE LLC                 | 1          | \$165,000.00            | 0.33%       | 0        |
|              | EQUILANE LENDING LLC               | 5          | \$1,092,723.00          | 2.19%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC         | 2          | \$731,917.22            | 1.47%       | 0        |
|              | FINANCE AUSTIN ASSOCIATES, L.P     | 2          | \$634,500.00            | 1.27%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC     | 2          | \$413,669.20            | 0.83%       | 0        |
|              | GREATWALL, INC                     | 1          | \$272,000.00            | 0.55%       | 0        |
|              | GUIDANCE MORTGAGE LLC              | 1          | \$168,300.00            | 0.34%       | 0        |
|              | HANOVER MORTGAGE COMPANY           | 2          | \$374,150.33            | 0.75%       | 0        |
|              | HOMELAND MORTGAGE, LLC             | 1          | \$186,400.00            | 0.37%       | 0        |
|              | HOMELINK MORTGAGE, INC             | 1          | \$199,000.00            | 0.4%        | 0        |
|              | INTERTRUST MORTGAGE, L. L. C       | 3          | \$836,650.00            | 1.68%       | 0        |
|              | JKS MORTGAGE, LLC                  | 1          | \$228,000.00            | 0.46%       | 0        |
|              | LANDMARK MORTGAGE LENDING, LLC     | 1          | \$400,000.00            | 0.8%        | 0        |
|              | LARABY FINANCIAL GROUP, INC        | 1          | \$208,050.00            | 0.42%       | 0        |
|              | MAJESTY MORTGAGE INC               | 1          | \$199,500.00            | 0.4%        | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC      | 1          | \$255,000.00            | 0.51%       | 0        |
|              | MOFFETT MORTGAGE COMPANY, LLC      | 1          | \$174,636.57            | 0.35%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MORTGAGE CONSULTANTS GROUP, INC                  | 1          | \$261,713.87           | 0.53%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC                       | 2          | \$388,848.30           | 0.78%       | 0        |
|              | MORTGAGE REAL ESTATE SERVICES, INC               | 2          | \$429,500.00           | 0.86%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 113        | \$33,965,935.81        | 68.19%      | 0        |
|              | PEAK FINANCIAL GROUP, INC                        | 1          | \$188,000.00           | 0.38%       | 0        |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 1          | \$320,100.00           | 0.64%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 3          | \$762,688.78           | 1.53%       | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 2          | \$589,100.00           | 1.18%       | 0        |
|              | SHORECREST MORTGAGE, LLC                         | 1          | \$312,985.36           | 0.63%       | 0        |
|              | SUPERIOR LENDING ASSOCIATES, LC                  | 1          | \$234,000.00           | 0.47%       | 0        |
|              | SUTHERLAND MORTGAGE SERVICES, INC                | 1          | \$157,630.00           | 0.32%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC                | 1          | \$169,722.22           | 0.34%       | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$157,500.00           | 0.32%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 2          | \$436,641.10           | 0.88%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$365,750.00           | 0.73%       | 0        |
|              | WINDOM CAPITAL, INC                              | 1          | \$417,000.00           | 0.84%       | 0        |
| <b>Total</b> |  | <b>174</b> | <b>\$49,809,712.14</b> | <b>100%</b> | <b>0</b> |
| 3138X2YE8    | AHM ENTERPRISES, INC                             | 1          | \$78,750.00            | 7.57%       | 0        |
|              | EQUILANE LENDING LLC                             | 1          | \$81,500.00            | 7.83%       | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC               | 1          | \$76,700.00            | 7.37%       | 0        |
|              | HOMETRUST MORTGAGE SERVICES, LLC                 | 1          | \$84,000.00            | 8.07%       | 0        |
|              | JKS MORTGAGE, LLC                                | 1          | \$75,000.00            | 7.21%       | 0        |
|              | MAJESTY MORTGAGE INC                             | 1          | \$58,500.00            | 5.62%       | 0        |
|              | MOFFETT MORTGAGE COMPANY, LLC                    | 1          | \$62,909.00            | 6.05%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 7          | \$523,045.00           | 50.28%      | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,040,404.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2YF5    | FIRST CHOICE MORTGAGE SERVICES INC               | 1          | \$90,000.00            | 5.16%       | 0        |
|              | GUIDANCE MORTGAGE LLC                            | 1          | \$98,000.00            | 5.62%       | 0        |
|              | ILTIS LENDING GROUP, INC                         | 1          | \$95,858.57            | 5.5%        | 0        |
|              | LIFEWAY LENDING GROUP, INC                       | 1          | \$100,700.00           | 5.77%       | 0        |
|              | MAJESTY MORTGAGE INC                             | 2          | \$204,800.00           | 11.74%      | 0        |
|              | MMW HOLDINGS, LLC                                | 1          | \$85,680.00            | 4.91%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 8          | \$777,033.23           | 44.55%      | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC         | 1          | \$96,354.65            | 5.52%       | 0        |
|              | TYLAN MORTGAGE, LLC                              | 1          | \$99,750.00            | 5.72%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 1          | \$96,000.00            | 5.51%       | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,744,176.45</b>  | <b>100%</b> | <b>0</b> |
| 3138X2YG3    | AMITY GROUP LLC                                  | 1          | \$149,850.00           | 2.95%       | 0        |
|              | ARBOR LENDING GROUP, LLC                         | 1          | \$111,549.48           | 2.2%        | 0        |
|              | CAMBRIA MORTGAGE, LLC                            | 1          | \$116,800.00           | 2.3%        | 0        |
|              | CAMPBELL FINANCIAL SERVICES, INC                 | 2          | \$226,100.00           | 4.45%       | 0        |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
|              | CAPITAL FINANCIAL NETWORK, LLC     | 2         | \$255,150.00          | 5.03%       | 0        |
|              | GUIDANCE MORTGAGE LLC              | 3         | \$391,150.00          | 7.7%        | 0        |
|              | HANOVER MORTGAGE COMPANY           | 2         | \$272,000.00          | 5.36%       | 0        |
|              | JKS MORTGAGE, LLC                  | 1         | \$133,200.00          | 2.62%       | 0        |
|              | MAC5 MORTGAGE, INC                 | 1         | \$116,250.00          | 2.29%       | 0        |
|              | MAJESTY MORTGAGE INC               | 1         | \$113,525.00          | 2.24%       | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC      | 3         | \$380,200.00          | 7.49%       | 0        |
|              | MOFFETT MORTGAGE COMPANY, LLC      | 1         | \$128,250.00          | 2.53%       | 0        |
|              | MORTGAGE REAL ESTATE SERVICES, INC | 1         | \$119,800.00          | 2.36%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC         | 14        | \$1,898,582.61        | 37.39%      | 0        |
|              | PEAK FINANCIAL GROUP, INC          | 1         | \$112,200.00          | 2.21%       | 0        |
|              | REDMOND MORTGAGE CO                | 1         | \$146,279.35          | 2.88%       | 0        |
|              | SWINFORD CAPITAL CORPORATION       | 1         | \$127,200.00          | 2.51%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC  | 2         | \$279,331.94          | 5.49%       | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$5,077,418.38</b> | <b>100%</b> | <b>0</b> |
|              |                                    |           |                       |             |          |
| 3138X2YH1    | 1ST ALLIANCE MORTGAGE, LLC         | 3         | \$613,689.10          | 2.5%        | 0        |
|              | AAXY LLC                           | 15        | \$3,442,349.12        | 14.03%      | 0        |
|              | ADELO MORTGAGE, INC                | 1         | \$262,509.98          | 1.07%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC     | 1         | \$211,028.08          | 0.86%       | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC    | 1         | \$166,000.00          | 0.68%       | 0        |
|              | BANKERS FUNDING GROUP, INC         | 2         | \$462,238.96          | 1.88%       | 0        |
|              | BARTON HILLS MORTGAGE LLC          | 1         | \$207,394.80          | 0.85%       | 0        |
|              | BAY BANK                           | 1         | \$179,157.82          | 0.73%       | 0        |
|              | BP FEDERAL CREDIT UNION            | 1         | \$171,516.95          | 0.7%        | 0        |
|              | CITIZENS BANK & TRUST              | 1         | \$84,614.15           | 0.34%       | 0        |
|              | EXCEL MORTGAGE NETWORK, INC        | 1         | \$250,000.00          | 1.02%       | 0        |
|              | FIDELITY BANCORP                   | 1         | \$220,000.00          | 0.9%        | 0        |
|              | FORTUNE FINANCIAL INC              | 5         | \$1,232,782.50        | 5.02%       | 0        |
|              | GL FINANCIAL SERVICES, LLC         | 1         | \$417,000.00          | 1.7%        | 0        |
|              | HOME USA MORTGAGE, INC             | 1         | \$415,107.07          | 1.69%       | 0        |
|              | HOMELAND MORTGAGE, LLC             | 1         | \$183,164.75          | 0.75%       | 0        |
|              | HOMELINK MORTGAGE, INC             | 1         | \$350,000.00          | 1.43%       | 0        |
|              | HOMETOWN AMERICA INCORPORATED      | 1         | \$289,851.73          | 1.18%       | 0        |
|              | INDEPENDENT BANK                   | 1         | \$168,929.67          | 0.69%       | 0        |
|              | J PHILIPS MORTGAGE, INC            | 1         | \$359,100.00          | 1.46%       | 0        |
|              | LARABY FINANCIAL GROUP, INC        | 1         | \$253,800.00          | 1.03%       | 0        |
|              | LAXMI NARAYAN ENTERPRISES INC      | 3         | \$870,503.28          | 3.55%       | 0        |
|              | LEND SMART MORTGAGE, LLC           | 1         | \$163,000.00          | 0.66%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC      | 6         | \$1,770,241.56        | 7.21%       | 0        |
|              | MS FLYNN, INC                      | 1         | \$173,210.15          | 0.71%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC         | 7         | \$2,096,568.21        | 8.54%       | 0        |
|              | PJL FINANCIAL GROUP INC            | 9         | \$2,743,972.27        | 11.18%      | 0        |
|              | PONY EXPRESS BANK                  | 1         | \$246,863.03          | 1.01%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC  | 1         | \$145,250.00          | 0.59%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SECURE FINANCIAL SERVICES, INC                  | 1          | \$248,853.86           | 1.01%       | 0        |
|              | STERLING STATE BANK                             | 1          | \$160,000.00           | 0.65%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 8          | \$1,021,773.75         | 4.16%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC               | 1          | \$99,546.06            | 0.41%       | 0        |
|              | TITAN MORTGAGE CAPITAL INC                      | 1          | \$150,000.00           | 0.61%       | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 11         | \$2,215,582.28         | 9.03%       | 0        |
|              | TRIAD BANK                                      | 1          | \$147,819.20           | 0.6%        | 0        |
|              | UNITED MUTUAL FUNDING CORP                      | 2          | \$326,371.92           | 1.33%       | 0        |
|              | WINTEX GROUP, LLC                               | 5          | \$1,488,960.92         | 6.07%       | 0        |
|              | Unavailable                                     | 3          | \$527,570.18           | 2.17%       | 0        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,536,321.35</b> | <b>100%</b> | <b>0</b> |
| 3138X2YJ7    | 1ST ALLIANCE MORTGAGE, LLC                      | 5          | \$1,772,073.30         | 3.12%       | 0        |
|              | AAXY LLC  | 15         | \$2,521,920.94         | 4.43%       | 0        |
|              | ACTION MORTGAGE, LLC                            | 1          | \$196,800.00           | 0.35%       | 0        |
|              | ADELO MORTGAGE, INC                             | 2          | \$242,480.00           | 0.43%       | 0        |
|              | AHM ENTERPRISES, INC                            | 2          | \$540,000.00           | 0.95%       | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC                 | 3          | \$715,625.55           | 1.26%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 1          | \$125,000.00           | 0.22%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 7          | \$1,527,771.17         | 2.69%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                     | 11         | \$2,123,626.68         | 3.73%       | 0        |
|              | BANKERS FUNDING GROUP, INC                      | 1          | \$217,000.00           | 0.38%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                       | 2          | \$623,196.11           | 1.1%        | 0        |
|              | BAY BANK  | 1          | \$89,000.00            | 0.16%       | 0        |
|              | BLG HOLDINGS INC                                | 1          | \$183,920.00           | 0.32%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 2          | \$548,216.81           | 0.96%       | 0        |
|              | CAPSTAR LENDING, LLC                            | 2          | \$230,322.71           | 0.4%        | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION             | 1          | \$248,887.50           | 0.44%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                   | 1          | \$395,000.00           | 0.69%       | 0        |
|              | CITIZENS NATIONAL BANK OF GREATER ST LOUIS      | 1          | \$407,500.00           | 0.72%       | 0        |
|              | COMMUNITY HOME LENDING, INC                     | 1          | \$144,000.00           | 0.25%       | 0        |
|              | COUNSELORS MORTGAGE CORP                        | 1          | \$415,125.78           | 0.73%       | 0        |
|              | DESIGN MORTGAGE GROUP, INC                      | 1          | \$151,316.83           | 0.27%       | 0        |
|              | DIAMOND FUNDING CORPORATION                     | 1          | \$281,720.77           | 0.5%        | 0        |
|              | DIRECTIONS EQUITY, LLC                          | 1          | \$185,550.00           | 0.33%       | 0        |
|              | DSW MORTGAGE, INC                               | 5          | \$1,114,893.65         | 1.96%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2          | \$497,000.00           | 0.87%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1          | \$388,247.13           | 0.68%       | 0        |
|              | FIDELITY BANCORP                                | 1          | \$356,000.00           | 0.63%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                      | 1          | \$230,000.00           | 0.4%        | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC               | 3          | \$732,760.05           | 1.29%       | 0        |
|              | FIRST COMMERCIAL BANK, N.A                      | 1          | \$106,523.84           | 0.19%       | 0        |
|              | FIRST STATE BANK OF WYOMING                     | 1          | \$151,000.00           | 0.27%       | 0        |
|              | FLAGSHIP FINANCIAL SERVICES, LLC                | 1          | \$415,181.08           | 0.73%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| FORTUNE FINANCIAL INC                          | 5  | \$1,011,630.99 | 1.78%  | 0 |
| GENEVA FINANCIAL, LLC                          | 2  | \$445,183.63   | 0.78%  | 0 |
| GEO MORTGAGE SERVICES, INC                     | 1  | \$172,000.00   | 0.3%   | 0 |
| HELPBRINGER MORTGAGE SERVICES, INC             | 1  | \$191,145.60   | 0.34%  | 0 |
| HOME USA MORTGAGE, INC                         | 5  | \$1,293,637.60 | 2.27%  | 0 |
| HOMESTAR MORTGAGE INC                          | 1  | \$339,000.00   | 0.6%   | 0 |
| HOMETOWN AMERICA INCORPORATED                  | 2  | \$403,500.00   | 0.71%  | 0 |
| HOUSTON HOME LOAN, INC                         | 3  | \$550,700.00   | 0.97%  | 0 |
| INDEPENDENT BANK                               | 9  | \$1,746,761.13 | 3.07%  | 0 |
| INFINITY MORTGAGE CORPORATION                  | 1  | \$144,367.52   | 0.25%  | 0 |
| INSIGHT FINANCIAL CORPORATION                  | 4  | \$1,249,718.41 | 2.2%   | 0 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1  | \$203,101.21   | 0.36%  | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 6  | \$1,151,059.42 | 2.02%  | 0 |
| J PHILIPS MORTGAGE, INC                        | 2  | \$297,328.04   | 0.52%  | 0 |
| JEFFERSON BANK OF FLORIDA                      | 1  | \$415,162.77   | 0.73%  | 0 |
| JLB CORPORATION                                | 1  | \$120,466.81   | 0.21%  | 0 |
| K&B CAPITAL CORP                               | 3  | \$1,081,912.62 | 1.9%   | 0 |
| LAKESIDE BANK                                  | 1  | \$200,000.00   | 0.35%  | 0 |
| LAKEVIEW MORTGAGE, INC                         | 1  | \$98,000.00    | 0.17%  | 0 |
| LARABY FINANCIAL GROUP, INC                    | 2  | \$374,300.00   | 0.66%  | 0 |
| LAXMI NARAYAN ENTERPRISES INC                  | 1  | \$240,205.00   | 0.42%  | 0 |
| LEND SMART MORTGAGE, LLC                       | 4  | \$663,841.22   | 1.17%  | 0 |
| LIBERTY FINANCIAL SERVICES, LLC                | 1  | \$415,144.34   | 0.73%  | 0 |
| M2 LENDING SOLUTIONS, LLC                      | 1  | \$176,250.00   | 0.31%  | 0 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY              | 1  | \$417,000.00   | 0.73%  | 0 |
| MAJESTY MORTGAGE INC                           | 1  | \$90,000.00    | 0.16%  | 0 |
| MCGLONE MORTGAGE COMPANY, INC                  | 2  | \$776,000.00   | 1.36%  | 0 |
| MEGAMERICA MORTGAGE GROUP INC                  | 1  | \$233,974.95   | 0.41%  | 0 |
| MERIDIAN LENDING CORP                          | 3  | \$572,737.39   | 1.01%  | 0 |
| MICHIGAN UNITED MORTGAGE, LLC                  | 1  | \$110,400.00   | 0.19%  | 0 |
| MILLER HOME MORTGAGE, LLC                      | 1  | \$164,000.00   | 0.29%  | 0 |
| MORTGAGE PRODUCERS INC                         | 1  | \$198,976.51   | 0.35%  | 0 |
| MORTGAGE PROS, INC                             | 3  | \$612,234.27   | 1.08%  | 0 |
| NYCB MORTGAGE COMPANY, LLC                     | 28 | \$6,003,781.49 | 10.56% | 0 |
| PIONEER BANK, SSB                              | 1  | \$278,592.20   | 0.49%  | 0 |
| PJL FINANCIAL GROUP INC                        | 3  | \$526,865.27   | 0.93%  | 0 |
| PREFERRED HOME LENDING, LLC                    | 1  | \$274,052.69   | 0.48%  | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC              | 2  | \$464,602.69   | 0.82%  | 0 |
| PROVINCE MORTGAGE ASSOCIATES INC               | 1  | \$263,000.00   | 0.46%  | 0 |
| SAMMAMISH MORTGAGE COMPANY                     | 2  | \$519,806.31   | 0.91%  | 0 |
| SECURE FINANCIAL SERVICES, INC                 | 3  | \$578,244.22   | 1.02%  | 0 |
| SIMPLY HOME LENDING, INC                       | 3  | \$375,186.89   | 0.66%  | 0 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 1  | \$358,381.96   | 0.63%  | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 1  | \$415,162.77   | 0.73%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC        | 3          | \$453,789.87           | 0.8%        | 0        |
|              | SYMMETRY MORTGAGE CORP                         | 4          | \$762,000.00           | 1.34%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC              | 1          | \$395,594.23           | 0.7%        | 0        |
|              | TEXAS LOAN STAR, INC                           | 5          | \$972,592.82           | 1.71%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 2          | \$668,200.00           | 1.17%       | 0        |
|              | TOP ONE MORTGAGE, LLC                          | 15         | \$2,605,320.10         | 4.58%       | 0        |
|              | TRIAD BANK                                     | 2          | \$552,000.00           | 0.97%       | 0        |
|              | TRUSTLINE MORTGAGE INC                         | 2          | \$273,076.57           | 0.48%       | 0        |
|              | TYLAN MORTGAGE, LLC                            | 1          | \$146,681.21           | 0.26%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 3          | \$657,423.11           | 1.16%       | 0        |
|              | US MORTGAGE NETWORK                            | 1          | \$407,179.94           | 0.72%       | 0        |
|              | VANTAGESOUTH BANK                              | 1          | \$120,456.16           | 0.21%       | 0        |
|              | WESTWOOD MORTGAGE, INC                         | 1          | \$198,750.00           | 0.35%       | 0        |
|              | WINDOM CAPITAL, INC                            | 1          | \$415,144.34           | 0.73%       | 0        |
|              | WINTEX GROUP, LLC                              | 16         | \$2,758,122.39         | 4.85%       | 0        |
|              | ZEUS MORTGAGE, LTD                             | 6          | \$1,113,320.13         | 1.96%       | 0        |
|              | Unavailable                                    | 3          | \$282,077.52           | 0.47%       | 0        |
| <b>Total</b> |  | <b>266</b> | <b>\$56,876,804.21</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2YK4    | 1ST ALLIANCE MORTGAGE, LLC                     | 1          | \$351,000.00           | 11.31%      | 0        |
|              | DSW MORTGAGE, INC                              | 1          | \$199,500.00           | 6.43%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                   | 1          | \$199,144.98           | 6.41%       | 0        |
|              | FIDELITY BANCORP                               | 1          | \$256,885.86           | 8.27%       | 0        |
|              | FLAGSTONE FINANCIAL SERVICES, INC              | 1          | \$159,315.98           | 5.13%       | 0        |
|              | FORTUNE FINANCIAL INC                          | 1          | \$188,980.37           | 6.09%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 1          | \$315,000.00           | 10.15%      | 0        |
|              | JLB CORPORATION                                | 1          | \$262,077.35           | 8.44%       | 0        |
|              | K&B CAPITAL CORP                               | 1          | \$415,217.28           | 13.37%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 1          | \$167,000.00           | 5.38%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC           | 1          | \$175,239.97           | 5.64%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                  | 1          | \$415,217.28           | 13.38%      | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,104,579.07</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2YL2    | 1ST ALLIANCE MORTGAGE, LLC                     | 9          | \$2,230,678.61         | 2.02%       | 0        |
|              | AAXY LLC                                       | 5          | \$793,629.38           | 0.72%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                | 1          | \$382,000.00           | 0.35%       | 0        |
|              | ADELO MORTGAGE, INC                            | 7          | \$2,241,361.76         | 2.03%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS, LP                | 1          | \$183,710.43           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                | 1          | \$219,653.77           | 0.2%        | 0        |
|              | AMERICAN HOME LENDING USA, LLC                 | 1          | \$375,700.00           | 0.34%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                  | 6          | \$1,541,479.55         | 1.4%        | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                 | 2          | \$640,997.30           | 0.58%       | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC                | 4          | \$1,234,040.00         | 1.12%       | 0        |
|              |  | 1          | \$282,564.27           | 0.26%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC       |    |                |       |   |
|  | AMERICAN SECURITY MORTGAGE CORP                 | 2  | \$492,923.02   | 0.45% | 0 |
|  | AMERICAN UNITED MORTGAGE CORPORATION            | 4  | \$1,294,924.23 | 1.17% | 0 |
|  | AMERIFUND HOME MORTGAGE, LLC                    | 1  | \$373,024.77   | 0.34% | 0 |
|  | ARBOR LENDING GROUP, LLC                        | 1  | \$237,134.33   | 0.22% | 0 |
|  | ARIZONA MORTGAGE SPECIALISTS, INC               | 1  | \$352,194.84   | 0.32% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                    | 2  | \$525,565.64   | 0.48% | 0 |
|  | AVENUE MORTGAGE CORPORATION                     | 17 | \$4,654,551.27 | 4.22% | 0 |
|  | AVISTAR CAPITAL GROUP, LLC                      | 1  | \$457,709.58   | 0.42% | 0 |
|  | AVRUS FINANCIAL & MORTGAGE SERVICES, INC        | 1  | \$363,439.55   | 0.33% | 0 |
|  | BANKERS FUNDING GROUP, INC                      | 9  | \$2,596,454.91 | 2.35% | 0 |
|  | BARTON HILLS MORTGAGE LLC                       | 9  | \$2,660,751.92 | 2.41% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1  | \$377,005.74   | 0.34% | 0 |
|  | BP FEDERAL CREDIT UNION                         | 3  | \$510,945.19   | 0.46% | 0 |
|  | BRIDGEWATER CAPITAL, INC                        | 4  | \$1,213,285.85 | 1.1%  | 0 |
|  | CALI-LAND, INC                                  | 2  | \$403,367.22   | 0.37% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 6  | \$1,309,215.80 | 1.19% | 0 |
|  | CAPITAL FINANCIAL NETWORK, LLC                  | 4  | \$1,396,332.52 | 1.27% | 0 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION             | 2  | \$682,920.66   | 0.62% | 0 |
|  | CHEMTOV MORTGAGE GROUP CORP                     | 1  | \$194,693.11   | 0.18% | 0 |
|  | COMMUNITY NATIONAL BANK                         | 2  | \$405,617.94   | 0.37% | 0 |
|  | COUNSELORS MORTGAGE CORP                        | 2  | \$549,902.02   | 0.5%  | 0 |
|  | CROMWELL MORTGAGE, INC                          | 1  | \$417,000.00   | 0.38% | 0 |
|  | DESIGN MORTGAGE GROUP, INC                      | 2  | \$631,537.36   | 0.57% | 0 |
|  | DIAMOND FUNDING CORPORATION                     | 2  | \$585,047.65   | 0.53% | 0 |
|  | DIRECTIONS EQUITY, LLC                          | 2  | \$327,037.00   | 0.3%  | 0 |
|  | DISTINCTIVE HOME LENDING, INC                   | 1  | \$332,000.00   | 0.3%  | 0 |
|  | DSW MORTGAGE, INC                               | 14 | \$4,721,429.47 | 4.28% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 5  | \$1,126,515.11 | 1.02% | 0 |
|  | ELINK MORTGAGE LLC                              | 1  | \$262,500.00   | 0.24% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                    | 11 | \$2,749,556.53 | 2.49% | 0 |
|  | FIDELITY BANCORP                                | 2  | \$925,000.00   | 0.84% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                   | 4  | \$1,152,642.23 | 1.05% | 0 |
|  | FIRST AMERICAN BANK, N.A                        | 1  | \$400,000.00   | 0.36% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC               | 4  | \$679,606.42   | 0.62% | 0 |
|  | FIRST NATIONAL BANK OF AMERICA                  | 1  | \$362,540.94   | 0.33% | 0 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC                | 1  | \$413,100.00   | 0.37% | 0 |
|  | FORTUNE FINANCIAL INC                           | 10 | \$3,149,535.57 | 2.86% | 0 |
|  | GENEVA FINANCIAL, LLC                           | 1  | \$145,680.25   | 0.13% | 0 |
|  | GEO MORTGAGE SERVICES, INC                      | 4  | \$891,835.62   | 0.81% | 0 |
|  | GL FINANCIAL SERVICES, LLC                      | 1  | \$250,000.00   | 0.23% | 0 |
|  | GUM TREE MORTGAGE, LLC                          | 1  | \$400,000.00   | 0.36% | 0 |
|  | HANOVER MORTGAGE COMPANY                        | 1  | \$262,586.09   | 0.24% | 0 |
|  | HELPBRINGER MORTGAGE SERVICES, INC              | 2  | \$479,861.53   | 0.44% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | HIGH POINT MORTGAGE CORP                       | 1  | \$241,868.75    | 0.22% | 0 |
|  | HOME USA MORTGAGE, INC                         | 8  | \$2,191,934.13  | 1.99% | 0 |
|  | HOMEFIRST MORTGAGE CORP                        | 5  | \$1,600,057.76  | 1.45% | 0 |
|  | HOMESTAR MORTGAGE INC                          | 4  | \$869,450.67    | 0.79% | 0 |
|  | HOMETOWN AMERICA INCORPORATED                  | 1  | \$388,000.00    | 0.35% | 0 |
|  | HOUSTON HOME LOAN, INC                         | 1  | \$191,885.72    | 0.17% | 0 |
|  | INDEPENDENT BANK                               | 5  | \$1,627,450.13  | 1.48% | 0 |
|  | INFINITY MORTGAGE CORPORATION                  | 1  | \$131,687.85    | 0.12% | 0 |
|  | INSIGHT FINANCIAL CORPORATION                  | 13 | \$3,219,785.76  | 2.92% | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 2  | \$637,920.00    | 0.58% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC    | 9  | \$2,192,427.39  | 1.99% | 0 |
|  | J PHILIPS MORTGAGE, INC                        | 18 | \$4,017,731.84  | 3.64% | 0 |
|  | JEFFERSON BANK OF FLORIDA                      | 2  | \$410,252.65    | 0.37% | 0 |
|  | JLB CORPORATION                                | 3  | \$405,382.50    | 0.37% | 0 |
|  | K&B CAPITAL CORP                               | 2  | \$481,252.39    | 0.44% | 0 |
|  | LAKESIDE BANK                                  | 1  | \$161,251.34    | 0.15% | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC                  | 4  | \$945,832.55    | 0.86% | 0 |
|  | LEND SMART MORTGAGE, LLC                       | 8  | \$1,722,966.19  | 1.56% | 0 |
|  | LIBERTY FINANCIAL SERVICES, LLC                | 7  | \$1,798,626.77  | 1.63% | 0 |
|  | LIFEWAY LENDING GROUP, INC                     | 1  | \$103,836.32    | 0.09% | 0 |
|  | M2 LENDING SOLUTIONS, LLC                      | 1  | \$189,600.00    | 0.17% | 0 |
|  | MARYLAND RESIDENTIAL LENDING, LLC              | 1  | \$370,000.00    | 0.34% | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                  | 1  | \$310,650.00    | 0.28% | 0 |
|  | MEGAMERICA MORTGAGE GROUP INC                  | 1  | \$190,000.00    | 0.17% | 0 |
|  | MERIDIAN LENDING CORP                          | 2  | \$430,589.30    | 0.39% | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION             | 1  | \$118,825.00    | 0.11% | 0 |
|  | MIDWEST REGIONAL BANK                          | 3  | \$461,341.56    | 0.42% | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION           | 2  | \$596,850.00    | 0.54% | 0 |
|  | MORTGAGE CORP OF THE EAST III                  | 2  | \$534,234.83    | 0.48% | 0 |
|  | MORTGAGE PROS, INC                             | 4  | \$1,079,717.65  | 0.98% | 0 |
|  | MS FLYNN, INC                                  | 4  | \$1,018,960.53  | 0.92% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                     | 36 | \$10,324,405.26 | 9.36% | 0 |
|  | OAK CREEK MORTGAGE, INC                        | 1  | \$64,500.00     | 0.06% | 0 |
|  | PFL INC  | 1  | \$384,191.48    | 0.35% | 0 |
|  | PIONEER BANK, SSB                              | 2  | \$509,214.76    | 0.46% | 0 |
|  | PONY EXPRESS BANK                              | 1  | \$147,367.71    | 0.13% | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC              | 3  | \$529,375.00    | 0.48% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC               | 2  | \$616,542.87    | 0.56% | 0 |
|  | SAIL MORTGAGE CORP                             | 2  | \$266,896.23    | 0.24% | 0 |
|  | SAMMAMISH MORTGAGE COMPANY                     | 1  | \$132,990.37    | 0.12% | 0 |
|  | SEATTLE PACIFIC MORTGAGE, INC                  | 2  | \$613,197.45    | 0.56% | 0 |
|  | SECURE FINANCIAL SERVICES, INC                 | 6  | \$1,405,023.21  | 1.27% | 0 |
|  | SIMPLY HOME LENDING, INC                       | 2  | \$795,669.03    | 0.72% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 2  | \$361,039.70    | 0.33% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SOMERSET LENDING CORP                             | 1          | \$163,200.00            | 0.15%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC              | 2          | \$511,698.80            | 0.46%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC                         | 3          | \$785,245.80            | 0.71%       | 0        |
|              | STERLING STATE BANK                               | 3          | \$629,404.81            | 0.57%       | 0        |
|              | SUMMIT COMMUNITY BANK                             | 1          | \$121,304.57            | 0.11%       | 0        |
|              | SUNQUEST FUNDING, LLC                             | 3          | \$1,468,765.10          | 1.33%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC           | 6          | \$805,459.58            | 0.73%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                 | 1          | \$341,872.81            | 0.31%       | 0        |
|              | TENN LOAN, INC                                    | 1          | \$209,170.29            | 0.19%       | 0        |
|              | TEXAS LOAN STAR, INC                              | 1          | \$119,400.00            | 0.11%       | 0        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC                  | 4          | \$1,151,779.80          | 1.04%       | 0        |
|              | TOP ONE MORTGAGE, LLC                             | 2          | \$272,753.31            | 0.25%       | 0        |
|              | TRIAD BANK  | 2          | \$782,750.00            | 0.71%       | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC  | 1          | \$263,000.00            | 0.24%       | 0        |
|              | TRUSTLINE MORTGAGE INC                            | 6          | \$1,341,219.75          | 1.22%       | 0        |
|              | UNISON BANK                                       | 1          | \$332,156.52            | 0.3%        | 0        |
|              | UNITED BANKERS, LLC                               | 1          | \$246,400.00            | 0.22%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                        | 1          | \$480,758.64            | 0.44%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION    | 1          | \$205,675.80            | 0.19%       | 0        |
|              | WACHUSETT MORTGAGE CORPORATION                    | 1          | \$265,000.00            | 0.24%       | 0        |
|              | WCS LENDING, LLC                                  | 2          | \$262,728.59            | 0.24%       | 0        |
|              | WINDOM CAPITAL, INC                               | 2          | \$302,000.00            | 0.27%       | 0        |
|              | WINTEX GROUP, LLC                                 | 3          | \$621,168.99            | 0.56%       | 0        |
|              | ZEUS MORTGAGE, LTD                                | 6          | \$1,542,222.99          | 1.4%        | 0        |
|              | Unavailable                                       | 4          | \$419,844.21            | 0.35%       | 0        |
| <b>Total</b> |   | <b>423</b> | <b>\$110,278,549.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138X2YM0    | 1ST ALLIANCE MORTGAGE, LLC                        | 3          | \$659,489.00            | 1.79%       | 0        |
|              | AAXY LLC  | 3          | \$764,324.22            | 2.08%       | 0        |
|              | ACTION MORTGAGE, LLC                              | 1          | \$242,000.00            | 0.66%       | 0        |
|              | ADELO MORTGAGE, INC                               | 1          | \$352,000.00            | 0.96%       | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1          | \$368,000.00            | 1%          | 0        |
|              | AMERICA'S CHOICE HOME LOANS, LP                   | 1          | \$369,842.12            | 1.01%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                     | 1          | \$187,200.00            | 0.51%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                    | 1          | \$416,385.67            | 1.13%       | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC         | 1          | \$206,375.48            | 0.56%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION              | 1          | \$199,382.51            | 0.54%       | 0        |
|              | AMERIFUND HOME MORTGAGE, LLC                      | 2          | \$349,250.00            | 0.95%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                      | 3          | \$1,088,137.11          | 2.96%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                       | 4          | \$925,608.86            | 2.52%       | 0        |
|              | AVRUS FINANCIAL & MORTGAGE SERVICES, INC          | 1          | \$232,500.00            | 0.63%       | 0        |
|              | BANKERS FUNDING GROUP, INC                        | 5          | \$1,770,615.73          | 4.82%       | 0        |



|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1  | \$295,424.27   | 0.8%   | 0 |
|  | CALI-LAND, INC                                  | 3  | \$1,231,183.54 | 3.35%  | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 1  | \$214,084.14   | 0.58%  | 0 |
|  | COMMUNITY HOME LENDING, INC                     | 1  | \$165,687.30   | 0.45%  | 0 |
|  | COUNSELORS MORTGAGE CORP                        | 1  | \$231,000.00   | 0.63%  | 0 |
|  | DESIGN MORTGAGE GROUP, INC                      | 1  | \$417,000.00   | 1.13%  | 0 |
|  | DSW MORTGAGE, INC                               | 3  | \$835,940.67   | 2.27%  | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2  | \$450,040.00   | 1.22%  | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                    | 3  | \$933,230.99   | 2.54%  | 0 |
|  | FIDELITY MORTGAGE CORPORATION                   | 1  | \$304,000.00   | 0.83%  | 0 |
|  | FORTUNE FINANCIAL INC                           | 1  | \$184,000.00   | 0.5%   | 0 |
|  | GENEVA FINANCIAL, LLC                           | 2  | \$467,800.00   | 1.27%  | 0 |
|  | HOME USA MORTGAGE, INC                          | 2  | \$621,881.72   | 1.69%  | 0 |
|  | HOMEFIRST MORTGAGE CORP                         | 1  | \$624,598.77   | 1.7%   | 0 |
|  | HOMELINK MORTGAGE, INC                          | 1  | \$157,650.00   | 0.43%  | 0 |
|  | HOUSTON HOME LOAN, INC                          | 1  | \$334,000.00   | 0.91%  | 0 |
|  | INDEPENDENT BANK                                | 1  | \$264,609.60   | 0.72%  | 0 |
|  | INSC, INC                                       | 1  | \$351,032.09   | 0.96%  | 0 |
|  | INSIGHT FINANCIAL CORPORATION                   | 3  | \$720,940.10   | 1.96%  | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 10 | \$3,103,854.93 | 8.44%  | 0 |
|  | J PHILIPS MORTGAGE, INC                         | 1  | \$226,000.00   | 0.61%  | 0 |
|  | J. VIRGIL, INC                                  | 2  | \$441,850.01   | 1.2%   | 0 |
|  | JLB CORPORATION                                 | 4  | \$983,439.04   | 2.68%  | 0 |
|  | K&B CAPITAL CORP                                | 1  | \$416,371.94   | 1.13%  | 0 |
|  | KELLY STEPHENS MORTGAGE, INC                    | 1  | \$162,155.40   | 0.44%  | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC                   | 2  | \$461,259.93   | 1.25%  | 0 |
|  | LEND SMART MORTGAGE, LLC                        | 6  | \$1,156,209.73 | 3.15%  | 0 |
|  | M2 LENDING SOLUTIONS, LLC                       | 1  | \$257,631.38   | 0.7%   | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION              | 1  | \$195,711.26   | 0.53%  | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION            | 2  | \$757,750.87   | 2.06%  | 0 |
|  | MORTGAGE PROS, INC                              | 2  | \$370,940.71   | 1.01%  | 0 |
|  | MORTGAGE REAL ESTATE SERVICES, INC              | 1  | \$181,500.00   | 0.49%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                      | 15 | \$4,111,030.60 | 11.18% | 0 |
|  | PFL INC   | 1  | \$167,752.50   | 0.46%  | 0 |
|  | PILGRIM MORTGAGE, LLC                           | 1  | \$333,917.35   | 0.91%  | 0 |
|  | PINNACLE MORTGAGE GROUP, LLC                    | 1  | \$187,022.00   | 0.51%  | 0 |
|  | PIONEER BANK, SSB                               | 1  | \$216,173.91   | 0.59%  | 0 |
|  | PJL FINANCIAL GROUP INC                         | 1  | \$160,000.00   | 0.44%  | 0 |
|  | PONY EXPRESS BANK                               | 1  | \$161,267.30   | 0.44%  | 0 |
|  | PREFERRED HOME LENDING, LLC                     | 1  | \$347,664.06   | 0.95%  | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC               | 1  | \$151,000.00   | 0.41%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                | 2  | \$575,200.00   | 1.56%  | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 3  | \$839,486.42   | 2.28%  | 0 |
|  | SOUTHERN STAR CAPITAL LLC                       | 2  | \$367,550.00   | 1%     | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SUNQUEST FUNDING, LLC                           | 1          | \$415,886.41           | 1.13%       | 0        |
|              | TEXAS LOAN STAR, INC                            | 3          | \$742,418.80           | 2.02%       | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 2          | \$588,112.88           | 1.6%        | 0        |
|              | TRUSTLINE MORTGAGE INC                          | 2          | \$577,878.31           | 1.57%       | 0        |
|              | UNITED BANKERS, LLC                             | 1          | \$196,834.60           | 0.54%       | 0        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  | 1          | \$199,500.00           | 0.54%       | 0        |
|              | VANTAGESOUTH BANK                               | 1          | \$114,000.00           | 0.31%       | 0        |
|              | WESTWOOD MORTGAGE, INC                          | 1          | \$210,000.00           | 0.57%       | 0        |
|              | WINTEX GROUP, LLC                               | 1          | \$167,746.97           | 0.46%       | 0        |
|              | ZEUS MORTGAGE, LTD                              | 1          | \$110,623.28           | 0.3%        | 0        |
|              | Unavailable                                     | 1          | \$164,562.26           | 0.48%       | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$36,755,516.74</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2YN8    | 1ST ALLIANCE MORTGAGE, LLC                      | 2          | \$208,171.09           | 5.95%       | 0        |
|              | AAXY LLC  | 1          | \$99,855.91            | 2.85%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                  | 1          | \$104,852.06           | 2.99%       | 0        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC       | 1          | \$109,834.32           | 3.14%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 1          | \$89,470.91            | 2.56%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                     | 1          | \$89,600.00            | 2.56%       | 0        |
|              | DSW MORTGAGE, INC                               | 1          | \$109,735.47           | 3.13%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$100,000.00           | 2.86%       | 0        |
|              | FIDELITY BANCORP                                | 1          | \$89,250.00            | 2.55%       | 0        |
|              | GEO MORTGAGE SERVICES, INC                      | 1          | \$105,767.86           | 3.02%       | 0        |
|              | HANOVER MORTGAGE COMPANY                        | 1          | \$104,845.31           | 2.99%       | 0        |
|              | HIGH POINT MORTGAGE CORP                        | 1          | \$105,730.00           | 3.02%       | 0        |
|              | HOMEFIRST MORTGAGE CORP                         | 2          | \$181,742.27           | 5.19%       | 0        |
|              | HOMESTAR MORTGAGE INC                           | 2          | \$202,204.83           | 5.77%       | 0        |
|              | HOUSTON HOME LOAN, INC                          | 1          | \$99,849.38            | 2.85%       | 0        |
|              | INSIGHT FINANCIAL CORPORATION                   | 1          | \$96,604.28            | 2.76%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 1          | \$101,000.00           | 2.88%       | 0        |
|              | J PHILIPS MORTGAGE, INC                         | 2          | \$201,104.12           | 5.74%       | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                   | 1          | \$87,867.46            | 2.51%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                      | 2          | \$199,698.76           | 5.7%        | 0        |
|              | PFL INC   | 1          | \$104,690.12           | 2.99%       | 0        |
|              | PJL FINANCIAL GROUP INC                         | 1          | \$95,855.41            | 2.74%       | 0        |
|              | SIMPLY HOME LENDING, INC                        | 1          | \$100,000.00           | 2.86%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1          | \$99,606.28            | 2.84%       | 0        |
|              | SOMERSET LENDING CORP                           | 1          | \$110,000.00           | 3.14%       | 0        |
|              | SYMMETRY MORTGAGE CORP                          | 1          | \$89,465.05            | 2.55%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS                   | 1          | \$100,455.05           | 2.87%       | 0        |
|              | TOP ONE MORTGAGE, LLC                           | 1          | \$109,500.00           | 3.13%       | 0        |
|              |   | 1          | \$104,833.94           | 2.99%       | 0        |

|              |  |           |                       |             |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--|
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC |           |                       |             |          |  |
|              | UNITED MUTUAL FUNDING CORP                       | 1         | \$100,000.00          | 2.87%       | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$3,501,589.88</b> | <b>100%</b> | <b>0</b> |  |
| 3138X2YP3    | 1ST ALLIANCE MORTGAGE, LLC                       | 1         | \$145,500.00          | 3.81%       | 0        |  |
|              | AAXY LLC   | 2         | \$237,025.30          | 6.21%       | 0        |  |
|              | ADELO MORTGAGE, INC                              | 1         | \$116,827.63          | 3.06%       | 0        |  |
|              | AMERICAN MORTGAGE ADVISERS, INC                  | 1         | \$121,600.00          | 3.18%       | 0        |  |
|              | ASSURANCE FINANCIAL GROUP, LLC                   | 1         | \$116,011.31          | 3.04%       | 0        |  |
|              | COMMUNITY STATE BANK                             | 1         | \$116,654.71          | 3.06%       | 0        |  |
|              | DIAMOND FUNDING CORPORATION                      | 1         | \$128,000.00          | 3.35%       | 0        |  |
|              | EQUITABLE HOME MORTGAGE, INC                     | 1         | \$126,500.00          | 3.31%       | 0        |  |
|              | FIDELITY MORTGAGE CORPORATION                    | 1         | \$116,643.45          | 3.05%       | 0        |  |
|              | HOMETOWN AMERICA INCORPORATED                    | 1         | \$120,098.84          | 3.15%       | 0        |  |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC      | 1         | \$115,829.10          | 3.03%       | 0        |  |
|              | J PHILIPS MORTGAGE, INC                          | 1         | \$128,250.00          | 3.36%       | 0        |  |
|              | JLB CORPORATION                                  | 1         | \$139,659.48          | 3.66%       | 0        |  |
|              | LEND SMART MORTGAGE, LLC                         | 4         | \$532,287.61          | 13.94%      | 0        |  |
|              | MEGAMERICA MORTGAGE GROUP INC                    | 1         | \$123,000.00          | 3.22%       | 0        |  |
|              | MIDWEST REGIONAL BANK                            | 1         | \$143,663.44          | 3.76%       | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                       | 2         | \$282,375.00          | 7.4%        | 0        |  |
|              | SIMPLY HOME LENDING, INC                         | 1         | \$129,808.48          | 3.4%        | 0        |  |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY             | 1         | \$126,100.09          | 3.3%        | 0        |  |
|              | SOMERSET LENDING CORP                            | 1         | \$128,875.00          | 3.38%       | 0        |  |
|              | TEXAS LOAN STAR, INC                             | 2         | \$249,232.52          | 6.53%       | 0        |  |
|              | US MORTGAGE NETWORK                              | 1         | \$111,835.00          | 2.93%       | 0        |  |
|              | WINTEX GROUP, LLC                                | 1         | \$125,600.00          | 3.29%       | 0        |  |
|              | Unavailable                                      | 1         | \$136,798.18          | 3.58%       | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$3,818,175.14</b> | <b>100%</b> | <b>0</b> |  |
| 3138X2YQ1    | BRIDGEWATER CAPITAL, INC                         | 1         | \$305,150.00          | 20.64%      | 0        |  |
|              | NYCB MORTGAGE COMPANY, LLC                       | 3         | \$771,850.00          | 52.2%       | 0        |  |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1         | \$401,537.81          | 27.16%      | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,478,537.81</b> | <b>100%</b> | <b>0</b> |  |
| 3138X2YR9    | ARIZONA MORTGAGE SPECIALISTS, INC                | 1         | \$188,709.54          | 7.59%       | 0        |  |
|              | BANKERS FUNDING GROUP, INC                       | 1         | \$380,000.00          | 15.28%      | 0        |  |
|              | FIDELITY MORTGAGE CORPORATION                    | 1         | \$262,495.85          | 10.55%      | 0        |  |
|              | JLB CORPORATION                                  | 4         | \$850,572.09          | 34.2%       | 0        |  |
|              | MID-AMERICA BANK                                 | 1         | \$180,369.26          | 7.25%       | 0        |  |
|              | MORTGAGE ASSOCIATES INC                          | 1         | \$340,000.00          | 13.67%      | 0        |  |
|              | ZEUS MORTGAGE, LTD                               | 1         | \$284,862.97          | 11.46%      | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$2,487,009.71</b> | <b>100%</b> | <b>0</b> |  |

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|              |                                    |           |                        |             |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|
| 3138X2YS7    | GL FINANCIAL SERVICES, LLC         | 1         | \$125,000.00           | 6.42%       | 0        |
|              | INTERTRUST MORTGAGE, L. L. C       | 1         | \$180,000.00           | 9.24%       | 0        |
|              | LARABY FINANCIAL GROUP, INC        | 1         | \$214,550.00           | 11.01%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC         | 4         | \$730,000.00           | 37.48%      | 0        |
|              | REDMOND MORTGAGE CO                | 1         | \$380,000.00           | 19.51%      | 0        |
|              | UNITED MUTUAL FUNDING CORP         | 1         | \$318,250.00           | 16.34%      | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,947,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2YT5    | A.M. ROBBINS MORTGAGE, INC         | 1         | \$222,400.00           | 1.34%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC    | 3         | \$1,035,100.00         | 6.26%       | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC     | 1         | \$226,000.00           | 1.37%       | 0        |
|              | CITIES FINANCIAL, INC              | 2         | \$624,000.00           | 3.77%       | 0        |
|              | ELINK MORTGAGE LLC                 | 2         | \$605,000.00           | 3.66%       | 0        |
|              | FAMILY HOME FINANCE, LLC           | 1         | \$86,625.00            | 0.52%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC         | 3         | \$839,000.00           | 5.07%       | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC     | 1         | \$322,500.00           | 1.95%       | 0        |
|              | GUIDANCE MORTGAGE LLC              | 1         | \$174,400.00           | 1.05%       | 0        |
|              | HANOVER MORTGAGE COMPANY           | 3         | \$497,254.97           | 3%          | 0        |
|              | HOMELINK MORTGAGE, INC             | 1         | \$229,200.00           | 1.39%       | 0        |
|              | KELLY STEPHENS MORTGAGE, INC       | 1         | \$245,000.00           | 1.48%       | 0        |
|              | LARABY FINANCIAL GROUP, INC        | 1         | \$261,450.00           | 1.58%       | 0        |
|              | MAJESTY MORTGAGE INC               | 1         | \$358,500.00           | 2.17%       | 0        |
|              | MORTGAGE HEADQUARTERS, INC         | 1         | \$189,000.00           | 1.14%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC         | 35        | \$9,248,119.22         | 55.89%      | 0        |
|              | PRIME MORTGAGE CORP OF WISCONSIN   | 1         | \$114,750.00           | 0.69%       | 0        |
|              | THE ADVANTAGE MORTGAGE GROUP, INC  | 1         | \$119,093.00           | 0.72%       | 0        |
|              | THE VAULT MORTGAGE COMPANY         | 1         | \$217,500.00           | 1.31%       | 0        |
|              | TYLAN MORTGAGE, LLC                | 1         | \$383,000.00           | 2.31%       | 0        |
|              | UNITED MUTUAL FUNDING CORP         | 1         | \$166,000.00           | 1%          | 0        |
|              | WINDOM CAPITAL, INC                | 1         | \$220,000.00           | 1.33%       | 0        |
|              | Unavailable                        | 1         | \$164,000.00           | 1%          | 0        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$16,547,892.19</b> | <b>100%</b> | <b>0</b> |
| 3138X2YU2    | BP FEDERAL CREDIT UNION            | 2         | \$528,100.00           | 2.38%       | 0        |
|              | BRIDGEWATER CAPITAL, INC           | 1         | \$347,700.00           | 1.57%       | 0        |
|              | CAMBRIA MORTGAGE, LLC              | 1         | \$146,250.00           | 0.66%       | 0        |
|              | CAMPBELL FINANCIAL SERVICES, INC   | 2         | \$434,450.00           | 1.96%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP      | 1         | \$255,400.00           | 1.15%       | 0        |
|              | DISTINCTIVE HOME LENDING, INC      | 3         | \$1,218,200.00         | 5.49%       | 0        |
|              | EXCEL MORTGAGE NETWORK, INC        | 1         | \$195,000.00           | 0.88%       | 0        |
|              | FAMILY HOME FINANCE, LLC           | 1         | \$417,000.00           | 1.88%       | 0        |
|              | FIRST CHOICE MORTGAGE SERVICES INC | 2         | \$478,749.29           | 2.16%       | 0        |
|              | FIRST NATIONWIDE LENDING, INC      | 1         | \$199,200.00           | 0.9%        | 0        |
|              | FIRST WISCONSIN FINANCIAL, INC     | 1         | \$410,000.00           | 1.85%       | 0        |
|              | GL FINANCIAL SERVICES, LLC         | 2         | \$627,152.00           | 2.83%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GUIDANCE MORTGAGE LLC                             | 1         | \$356,250.00           | 1.61%       | 0        |
|              | HANOVER MORTGAGE COMPANY                          | 3         | \$534,057.90           | 2.41%       | 0        |
|              | INTELLIGENT INVESTMENTS, INC                      | 1         | \$417,000.00           | 1.88%       | 0        |
|              | JKS MORTGAGE, LLC                                 | 1         | \$405,000.00           | 1.83%       | 0        |
|              | LARABY FINANCIAL GROUP, INC                       | 1         | \$417,000.00           | 1.88%       | 0        |
|              | MAC5 MORTGAGE, INC                                | 1         | \$99,750.00            | 0.45%       | 0        |
|              | MAJESTY MORTGAGE INC                              | 1         | \$275,000.00           | 1.24%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 42        | \$11,552,294.21        | 52.07%      | 0        |
|              | PLUM DOG FINANCIAL, LLC                           | 1         | \$287,850.00           | 1.3%        | 0        |
|              | REDMOND MORTGAGE CO                               | 1         | \$279,000.00           | 1.26%       | 0        |
|              | SCHMITT MORTGAGE,LLC                              | 1         | \$214,367.90           | 0.97%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                        | 5         | \$1,402,000.00         | 6.32%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                    | 2         | \$539,752.35           | 2.43%       | 0        |
|              | WELCOME HOME MORTGAGE, INC                        | 1         | \$151,000.00           | 0.64%       | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$22,187,523.65</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2YV0    | ABSOLUTE LENDING GROUP, LLC                       | 1         | \$417,000.00           | 1.31%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                   | 1         | \$178,000.00           | 0.56%       | 0        |
|              | ACTION MORTGAGE, LLC                              | 1         | \$240,000.00           | 0.75%       | 0        |
|              | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1         | \$417,000.00           | 1.31%       | 0        |
|              | AHM ENTERPRISES, INC                              | 3         | \$1,129,875.00         | 3.55%       | 0        |
|              | APEX MORTGAGE, LLC                                | 1         | \$345,000.00           | 1.08%       | 0        |
|              | BAINBRIDGE LENDING GROUP LLC                      | 1         | \$365,000.00           | 1.15%       | 0        |
|              | BRIDGEWATER CAPITAL, INC                          | 3         | \$863,820.00           | 2.72%       | 0        |
|              | CAMPBELL FINANCIAL SERVICES, INC                  | 1         | \$187,500.00           | 0.59%       | 0        |
|              | CAPITAL FINANCIAL NETWORK, LLC                    | 2         | \$545,500.00           | 1.72%       | 0        |
|              | CAPITAL WORKS, INC                                | 2         | \$522,000.00           | 1.64%       | 0        |
|              | CENTRAL ROCKIES MORTGAGE CORP                     | 1         | \$368,000.00           | 1.16%       | 0        |
|              | DIRECT HOME LOANS, LLC                            | 1         | \$222,845.33           | 0.7%        | 0        |
|              | DISTINCTIVE HOME LENDING, INC                     | 2         | \$527,600.00           | 1.66%       | 0        |
|              | ELINK MORTGAGE LLC                                | 1         | \$289,500.00           | 0.91%       | 0        |
|              | FIDELITY ONE MORTGAGE, INC                        | 2         | \$626,200.00           | 1.97%       | 0        |
|              | FINANCE AUSTIN ASSOCIATES, L.P                    | 2         | \$744,450.00           | 2.34%       | 0        |
|              | GL FINANCIAL SERVICES, LLC                        | 3         | \$797,950.00           | 2.51%       | 0        |
|              | GUIDANCE MORTGAGE LLC                             | 1         | \$224,000.00           | 0.7%        | 0        |
|              | HANOVER MORTGAGE COMPANY                          | 4         | \$1,239,999.16         | 3.9%        | 0        |
|              | HYPERION CAPITAL GROUP, LLC                       | 1         | \$316,000.00           | 0.99%       | 0        |
|              | INTELLIGENT INVESTMENTS, INC                      | 1         | \$417,000.00           | 1.31%       | 0        |
|              | JKS MORTGAGE, LLC                                 | 1         | \$374,250.00           | 1.18%       | 0        |
|              | LAKEVIEW MORTGAGE, INC                            | 2         | \$516,000.00           | 1.62%       | 0        |
|              | LARABY FINANCIAL GROUP, INC                       | 1         | \$331,550.00           | 1.04%       | 0        |
|              | MICHIGAN UNITED MORTGAGE, LLC                     | 1         | \$297,000.00           | 0.93%       | 0        |
|              | MORTGAGE REAL ESTATE SERVICES, INC                | 1         | \$299,250.00           | 0.94%       | 0        |
|              | MORTGAGE STRATEGISTS INC                          | 1         | \$417,000.00           | 1.31%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | NYCB MORTGAGE COMPANY, LLC                       | 43         | \$13,238,704.22        | 41.63%      | 0        |
|              | OPTIMA MORTGAGE CORPORATION                      | 1          | \$232,800.00           | 0.73%       | 0        |
|              | PEAK FINANCIAL GROUP, INC                        | 1          | \$417,000.00           | 1.31%       | 0        |
|              | PINNACLE MORTGAGE GROUP, LLC                     | 2          | \$508,369.38           | 1.6%        | 0        |
|              | PLUM DOG FINANCIAL, LLC                          | 1          | \$247,200.00           | 0.78%       | 0        |
|              | RESOURCE MORTGAGE CORPORATION                    | 1          | \$288,000.00           | 0.91%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                       | 2          | \$404,600.00           | 1.27%       | 0        |
|              | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1          | \$413,600.00           | 1.3%        | 0        |
|              | TYLAN MORTGAGE, LLC                              | 1          | \$396,800.00           | 1.25%       | 0        |
|              | UNITED MORTGAGE FINANCE GROUP, INC               | 2          | \$529,500.00           | 1.67%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                       | 2          | \$624,000.00           | 1.96%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                   | 1          | \$360,000.00           | 1.13%       | 0        |
|              | WACHUSETT MORTGAGE CORPORATION                   | 1          | \$215,000.00           | 0.68%       | 0        |
|              | WCS LENDING, LLC                                 | 1          | \$288,000.00           | 0.91%       | 0        |
|              | WINDOM CAPITAL, INC                              | 1          | \$416,000.00           | 1.32%       | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$31,798,863.09</b> | <b>100%</b> | <b>0</b> |
| 3138X2YW8    | AAXY LLC   | 6          | \$1,074,213.19         | 10.22%      | 0        |
|              | AMERICAN HOME LENDING USA, LLC                   | 1          | \$143,000.00           | 1.36%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                  | 1          | \$340,000.00           | 3.23%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                      | 2          | \$489,000.00           | 4.65%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC           | 1          | \$274,000.00           | 2.61%       | 0        |
|              | CHEMTOV MORTGAGE GROUP CORP                      | 1          | \$385,000.00           | 3.66%       | 0        |
|              | CITIZENS BANK & TRUST                            | 1          | \$150,000.00           | 1.43%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC  | 1          | \$268,000.00           | 2.55%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC                | 1          | \$412,000.00           | 3.92%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                    | 6          | \$2,010,500.00         | 19.13%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                       | 1          | \$311,000.00           | 2.96%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                | 1          | \$200,000.00           | 1.9%        | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC          | 1          | \$129,538.37           | 1.23%       | 0        |
|              | TOP ONE MORTGAGE, LLC                            | 10         | \$3,031,328.23         | 28.84%      | 0        |
|              | UNITED MUTUAL FUNDING CORP                       | 1          | \$309,600.00           | 2.95%       | 0        |
|              | WINTEX GROUP, LLC                                | 3          | \$982,947.50           | 9.36%       | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$10,510,127.29</b> | <b>100%</b> | <b>0</b> |
| 3138X2YX6    | AAXY LLC   | 3          | \$843,400.00           | 3.51%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                  | 1          | \$96,250.00            | 0.4%        | 0        |
|              | AMERICAN MORTGAGE ADVISERS, INC                  | 2          | \$285,000.00           | 1.19%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                     | 2          | \$495,750.00           | 2.06%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                      | 7          | \$1,656,835.64         | 6.9%        | 0        |
|              | BANKERS FUNDING GROUP, INC                       | 2          | \$441,000.00           | 1.84%       | 0        |
|              | CALI-LAND, INC                                   | 1          | \$366,000.00           | 1.52%       | 0        |
|              | CENTRAL JERSEY MORTGAGE CORPORATION              | 1          | \$417,000.00           | 1.74%       | 0        |
|              | COMMUNITY HOME LENDING, INC                      | 1          | \$252,000.00           | 1.05%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | COMMUNITY STATE BANK                            | 1 | \$105,000.00   | 0.44% | 0 |
|  | DIAMOND FUNDING CORPORATION                     | 1 | \$417,000.00   | 1.74% | 0 |
|  | DIRECTIONS EQUITY, LLC                          | 2 | \$224,300.00   | 0.93% | 0 |
|  | DMD FINANCIAL CORPORATION                       | 1 | \$265,436.00   | 1.11% | 0 |
|  | DSW MORTGAGE, INC                               | 4 | \$798,882.07   | 3.33% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$388,200.00   | 1.62% | 0 |
|  | FIDELITY MORTGAGE CORPORATION                   | 2 | \$710,500.00   | 2.96% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC               | 1 | \$236,250.00   | 0.98% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC               | 1 | \$110,800.00   | 0.46% | 0 |
|  | FOUNDATION MORTGAGE CORPORATION                 | 1 | \$219,000.00   | 0.91% | 0 |
|  | GEO MORTGAGE SERVICES, INC                      | 2 | \$334,500.00   | 1.39% | 0 |
|  | HOME USA MORTGAGE, INC                          | 1 | \$355,800.00   | 1.48% | 0 |
|  | HOMEFIRST MORTGAGE CORP                         | 1 | \$174,000.00   | 0.72% | 0 |
|  | HOMELAND MORTGAGE, LLC                          | 1 | \$210,000.00   | 0.87% | 0 |
|  | HOMETOWN AMERICA INCORPORATED                   | 2 | \$379,900.00   | 1.58% | 0 |
|  | INSIGHT FINANCIAL CORPORATION                   | 3 | \$720,500.00   | 3%    | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 1 | \$116,000.00   | 0.48% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 1 | \$352,000.00   | 1.47% | 0 |
|  | J PHILIPS MORTGAGE, INC                         | 1 | \$240,536.30   | 1%    | 0 |
|  | LAXMI NARAYAN ENTERPRISES INC                   | 2 | \$514,000.00   | 2.14% | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                   | 1 | \$140,000.00   | 0.58% | 0 |
|  | MERIDIAN LENDING CORP                           | 1 | \$195,575.00   | 0.81% | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION            | 1 | \$208,500.00   | 0.87% | 0 |
|  | MORTGAGE STRATEGISTS INC                        | 1 | \$212,000.00   | 0.88% | 0 |
|  | MS FLYNN, INC                                   | 1 | \$139,000.00   | 0.58% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                      | 5 | \$1,479,100.00 | 6.16% | 0 |
|  | PJL FINANCIAL GROUP INC                         | 2 | \$450,500.00   | 1.88% | 0 |
|  | PREFERRED HOME LENDING, LLC                     | 1 | \$284,000.00   | 1.18% | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC               | 4 | \$700,250.00   | 2.92% | 0 |
|  | ROSS MORTGAGE COMPANY, INC                      | 1 | \$117,646.48   | 0.49% | 0 |
|  | SECURE FINANCIAL SERVICES, INC                  | 1 | \$203,000.00   | 0.85% | 0 |
|  | SIMPLY HOME LENDING, INC                        | 1 | \$300,800.00   | 1.25% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY            | 1 | \$208,000.00   | 0.87% | 0 |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC              | 1 | \$212,240.00   | 0.88% | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC         | 1 | \$261,200.00   | 1.09% | 0 |
|  | TEXAS LOAN STAR, INC                            | 4 | \$781,690.20   | 3.26% | 0 |
|  | THE FAMILY CREDIT UNION                         | 1 | \$107,000.00   | 0.45% | 0 |
|  | TOP ONE MORTGAGE, LLC                           | 9 | \$2,348,750.00 | 9.78% | 0 |
|  | TRIAD BANK                                      | 1 | \$121,000.00   | 0.5%  | 0 |
|  | TRUSTLINE MORTGAGE INC                          | 3 | \$1,157,000.00 | 4.82% | 0 |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION  | 1 | \$214,500.00   | 0.89% | 0 |
|  | WELCOME HOME FINANCE, LP                        | 1 | \$101,250.00   | 0.42% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WINTEX GROUP, LLC                               | 9          | \$1,413,550.00         | 5.89%       | 0        |
|              | ZEUS MORTGAGE, LTD                              | 4          | \$932,200.00           | 3.88%       | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$24,014,591.69</b> | <b>100%</b> | <b>0</b> |
| 3138X2YY4    | PREFERRED HOME LENDING, LLC                     | 1          | \$399,920.00           | 27.8%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES INC                | 2          | \$575,000.00           | 39.98%      | 0        |
|              | SECURE FINANCIAL SERVICES, INC                  | 1          | \$284,200.00           | 19.76%      | 0        |
|              | WINTEX GROUP, LLC                               | 1          | \$179,230.48           | 12.46%      | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,438,350.48</b>  | <b>100%</b> | <b>0</b> |
| 3138X2YZ1    | 1ST ALLIANCE MORTGAGE, LLC                      | 3          | \$845,826.23           | 3.03%       | 0        |
|              | ADELO MORTGAGE, INC                             | 1          | \$289,000.00           | 1.04%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC                 | 1          | \$406,345.36           | 1.46%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                   | 1          | \$207,452.00           | 0.74%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP                 | 1          | \$208,800.00           | 0.75%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION            | 3          | \$916,009.32           | 3.28%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC               | 1          | \$230,000.00           | 0.82%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC                    | 2          | \$708,800.00           | 2.54%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                     | 3          | \$942,896.00           | 3.38%       | 0        |
|              | BANKERS FUNDING GROUP, INC                      | 1          | \$417,000.00           | 1.49%       | 0        |
|              | BARTON HILLS MORTGAGE LLC                       | 2          | \$713,700.00           | 2.56%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY           | 1          | \$233,000.00           | 0.84%       | 0        |
|              | BEACH MORTGAGE CO., INC                         | 1          | \$417,000.00           | 1.49%       | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC          | 1          | \$222,000.00           | 0.8%        | 0        |
|              | CHEMTOV MORTGAGE GROUP CORP                     | 1          | \$417,000.00           | 1.49%       | 0        |
|              | DISTINCTIVE HOME LENDING, INC                   | 1          | \$248,000.00           | 0.89%       | 0        |
|              | DMD FINANCIAL CORPORATION                       | 1          | \$275,500.00           | 0.99%       | 0        |
|              | DSW MORTGAGE, INC                               | 7          | \$2,438,600.00         | 8.74%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1          | \$309,500.00           | 1.11%       | 0        |
|              | EQUITABLE HOME MORTGAGE, INC                    | 1          | \$240,000.00           | 0.86%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION                   | 2          | \$375,743.75           | 1.35%       | 0        |
|              | FIRST CAPITAL MORTGAGE GROUP, INC               | 2          | \$583,800.00           | 2.09%       | 0        |
|              | FIRST COMMERCIAL BANK, N.A                      | 1          | \$335,486.47           | 1.2%        | 0        |
|              | GEO MORTGAGE SERVICES, INC                      | 1          | \$132,500.00           | 0.47%       | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC              | 1          | \$417,000.00           | 1.49%       | 0        |
|              | HIGH POINT MORTGAGE CORP                        | 1          | \$320,000.00           | 1.15%       | 0        |
|              | HOMEFIRST MORTGAGE CORP                         | 3          | \$1,266,300.00         | 4.54%       | 0        |
|              | HOMESTAR MORTGAGE INC                           | 1          | \$316,000.00           | 1.13%       | 0        |
|              | HOMETOWN AMERICA INCORPORATED                   | 1          | \$140,000.00           | 0.5%        | 0        |
|              | INDEPENDENT BANK                                | 2          | \$660,849.14           | 2.37%       | 0        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC  | 2          | \$441,808.45           | 1.58%       | 0        |
|              | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC     | 2          | \$631,700.00           | 2.26%       | 0        |
|              | J PHILIPS MORTGAGE, INC                         | 2          | \$493,985.29           | 1.77%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LEND SMART MORTGAGE, LLC                             | 4          | \$985,120.00           | 3.53%       | 0        |
|              | M2 LENDING SOLUTIONS, LLC                            | 2          | \$351,851.38           | 1.26%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                        | 2          | \$313,000.00           | 1.12%       | 0        |
|              | MEGAMERICA MORTGAGE GROUP INC                        | 1          | \$275,000.00           | 0.99%       | 0        |
|              | MIDWEST FAMILY LENDING CORPORATION                   | 1          | \$104,155.20           | 0.37%       | 0        |
|              | MIDWEST REGIONAL BANK                                | 1          | \$190,000.00           | 0.68%       | 0        |
|              | MILLER HOME MORTGAGE, LLC                            | 1          | \$351,200.00           | 1.26%       | 0        |
|              | MORTGAGE ASSOCIATES INC                              | 1          | \$404,000.00           | 1.45%       | 0        |
|              | MS FLYNN, INC  | 1          | \$102,750.00           | 0.37%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                           | 6          | \$1,802,109.20         | 6.46%       | 0        |
|              | PIONEER BANK, SSB                                    | 1          | \$267,750.00           | 0.96%       | 0        |
|              | PJL FINANCIAL GROUP INC                              | 1          | \$361,200.00           | 1.29%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                    | 1          | \$263,000.00           | 0.94%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC                           | 1          | \$107,833.71           | 0.39%       | 0        |
|              | SAIL MORTGAGE CORP                                   | 1          | \$163,388.93           | 0.59%       | 0        |
|              | SEATTLE PACIFIC MORTGAGE, INC                        | 1          | \$240,000.00           | 0.86%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC                       | 2          | \$356,556.80           | 1.28%       | 0        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                 | 1          | \$380,000.00           | 1.36%       | 0        |
|              | STERLING STATE BANK                                  | 2          | \$462,841.65           | 1.66%       | 0        |
|              | SUMMIT COMMUNITY BANK                                | 1          | \$124,605.99           | 0.45%       | 0        |
|              | SUNQUEST FUNDING, LLC                                | 1          | \$304,000.00           | 1.09%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC              | 3          | \$333,164.30           | 1.19%       | 0        |
|              | TAYLOR MORRISON HOME FUNDING, LLC                    | 2          | \$641,738.00           | 2.3%        | 0        |
|              | TOP ONE MORTGAGE, LLC                                | 1          | \$105,637.09           | 0.38%       | 0        |
|              | TRUSTLINE MORTGAGE INC                               | 2          | \$834,000.00           | 2.99%       | 0        |
|              | UNITED MUTUAL FUNDING CORP                           | 1          | \$318,750.00           | 1.14%       | 0        |
|              | WINTEX GROUP, LLC                                    | 3          | \$759,532.00           | 2.72%       | 0        |
|              | Unavailable  | 1          | \$191,000.00           | 0.72%       | 0        |
| <b>Total</b> |  | <b>101</b> | <b>\$27,895,786.26</b> | <b>100%</b> | <b>0</b> |
| 3138X35Q1    | FIFTH THIRD MORTGAGE COMPANY                         | 7          | \$2,474,300.00         | 92.59%      | 0        |
|              | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$198,000.00           | 7.41%       | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,672,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X35R9    | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR   | 1          | \$283,500.00           | 2.66%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                         | 29         | \$9,344,640.51         | 87.68%      | 0        |
|              | GOLD COAST BANK                                      | 1          | \$273,750.00           | 2.57%       | 0        |
|              | MORTGAGE MASTER INC                                  | 1          | \$236,000.00           | 2.21%       | 0        |
|              | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI   | 1          | \$345,000.00           | 3.24%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB   | 1          | \$174,666.21           | 1.64%       | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,657,556.72</b> | <b>100%</b> | <b>0</b> |

|              |  |  |          |                       |             |          |
|--------------|--|--|----------|-----------------------|-------------|----------|
| 3138X36P2    |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1        | \$334,267.69          | 17.26%      | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1        | \$281,584.56          | 14.54%      | 0        |
|              |  | MONARCH BANK   | 1        | \$261,805.09          | 13.52%      | 0        |
|              |  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1        | \$261,879.97          | 13.52%      | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL  | 1        | \$273,500.00          | 14.12%      | 0        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION                           | 1        | \$262,800.00          | 13.57%      | 0        |
|              |  | U.S. BANK N.A  | 1        | \$261,000.00          | 13.47%      | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,936,837.31</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3138X36Q0    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C  | 1        | \$218,000.00          | 11.85%      | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2        | \$437,440.16          | 23.77%      | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1        | \$179,085.79          | 9.73%       | 0        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB    | 1        | \$268,992.00          | 14.62%      | 0        |
|              |  | PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1        | \$240,250.09          | 13.06%      | 0        |
|              |  | U.S. BANK N.A  | 2        | \$496,180.00          | 26.97%      | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,839,948.04</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3138X36R8    |  | APPROVED FUNDING CORP., A NEW YORK CORPORATION               | 1        | \$315,000.00          | 15.64%      | 0        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1        | \$290,077.70          | 14.4%       | 0        |
|              |  | IMORTGAGE.COM,INC  | 1        | \$209,441.00          | 10.4%       | 0        |
|              |  | MONARCH BANK   | 1        | \$195,252.00          | 9.69%       | 0        |
|              |  | U.S. BANK N.A  | 3        | \$1,004,800.00        | 49.87%      | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$2,014,570.70</b> | <b>100%</b> | <b>0</b> |
|              |  |  |          |                       |             |          |
| 3138X36S6    |  | ADMIRALS BANK, A FEDERAL SAVINGS BANK                        | 1        | \$137,310.57          | 2.76%       | 0        |
|              |  | AMERICAN BANK OF MISSOURI                                    | 1        | \$127,500.00          | 2.57%       | 0        |
|              |  | BANKPLUS   | 1        | \$135,662.84          | 2.73%       | 0        |
|              |  | BANKWEST INC   | 2        | \$275,200.00          | 5.54%       | 0        |
|              |  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1        | \$143,000.00          | 2.88%       | 0        |
|              |  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1        | \$126,924.90          | 2.56%       | 0        |
|              |  | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1        | \$141,000.00          | 2.84%       | 0        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC                       | 1        | \$136,800.00          | 2.75%       | 0        |
|              |  | EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK                 | 1        | \$141,000.00          | 2.84%       | 0        |
|              |  | FIRST SECURITY BANK  | 1        | \$137,800.00          | 2.77%       | 0        |
|              |  |  | 1        | \$146,400.00          | 2.95%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE      |           |                       |             |          |
|              | GOLDWATER BANK, N.A, ISAOA, A CORPORATION                   | 1         | \$142,400.00          | 2.87%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                     | 1         | \$127,125.00          | 2.56%       | 0        |
|              | HOMELAND MORTGAGE CO  | 1         | \$126,750.00          | 2.55%       | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1         | \$128,000.00          | 2.58%       | 0        |
|              | LEGACY MORTGAGE,LLC,NMLS #249314, LIMITED LIABILITY CORPORA | 1         | \$126,825.03          | 2.55%       | 0        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 1         | \$135,820.91          | 2.73%       | 0        |
|              | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 1         | \$146,797.48          | 2.96%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                          | 1         | \$148,332.00          | 2.99%       | 0        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1         | \$142,303.68          | 2.87%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 1         | \$150,000.00          | 3.02%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1         | \$135,000.00          | 2.72%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                      | 1         | \$140,000.00          | 2.82%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1         | \$145,000.00          | 2.92%       | 0        |
|              | U.S. BANK N.A   | 8         | \$1,092,000.00        | 21.99%      | 0        |
|              | VBS MORTGAGE, LLC, A VIRGINIA LLC                           | 1         | \$139,000.00          | 2.8%        | 0        |
|              | WATSON GROUP FINANCIAL CORPPORATION, A MICHIGAN CORPORATION | 1         | \$144,237.26          | 2.9%        | 0        |
|              | WESTWOOD MORTGAGE INC                                       | 1         | \$148,200.00          | 2.98%       | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,966,389.67</b> | <b>100%</b> | <b>0</b> |
| 3138X36T4    | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                  | 1         | \$176,869.00          | 1.72%       | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A  | 1         | \$264,643.05          | 2.57%       | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION               | 1         | \$207,200.00          | 2.02%       | 0        |
|              | COMMERCIAL BANK   | 1         | \$356,250.00          | 3.47%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP     | 1         | \$208,000.00          | 2.02%       | 0        |
|              | GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL     | 1         | \$248,000.00          | 2.41%       | 0        |
|              | IMORTGAGE.COM INC   | 1         | \$461,377.68          | 4.49%       | 0        |
|              | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK   | 1         | \$238,400.00          | 2.32%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK COR | 1         | \$307,085.80          | 2.99%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1         | \$285,600.00          | 2.78%       | 0        |
|              |   | 1         | \$246,981.00          | 2.4%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS            |           |                        |             |          |
|              | PROGRESS BANK & TRUST  | 1         | \$291,616.00           | 2.84%       | 0        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORA  | 1         | \$182,400.00           | 1.77%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1         | \$299,604.95           | 2.91%       | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                            | 1         | \$236,700.00           | 2.3%        | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$300,000.00           | 2.92%       | 0        |
|              | STC CAPITAL BANK, A CORPORATION                              | 1         | \$200,000.00           | 1.95%       | 0        |
|              | U.S. BANK N.A  | 19        | \$5,768,187.00         | 56.12%      | 0        |
| <b>Total</b> |  | <b>36</b> | <b>\$10,278,914.48</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X36U1    | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION     | 1         | \$160,000.00           | 4.28%       | 0        |
|              | CITY BANK  | 1         | \$151,525.00           | 4.06%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$169,376.67           | 4.53%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 4         | \$621,800.00           | 16.64%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$162,250.00           | 4.34%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY    | 1         | \$161,054.22           | 4.31%       | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$157,000.00           | 4.2%        | 0        |
|              | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 1         | \$157,500.00           | 4.22%       | 0        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO  | 1         | \$163,863.00           | 4.39%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$169,414.28           | 4.53%       | 0        |
|              | PEOPLES DISCOUNTY MORTGAGE DBA PAC WEST HOME LOANS           | 1         | \$165,000.00           | 4.42%       | 0        |
|              | PROVINCIAL BANK, A STATE BANK                                | 1         | \$174,000.00           | 4.66%       | 0        |
|              | U.S. BANK N.A  | 7         | \$1,158,842.00         | 31.02%      | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1         | \$164,500.00           | 4.4%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,736,125.17</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X36V9    | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$124,200.00           | 4.97%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$118,111.00           | 4.72%       | 0        |
|              | CITYWIDE BANKS   | 1         | \$125,000.00           | 5%          | 0        |
|              | ENDEAVOR CAPITAL D/B/A GRANNY8 MORTGAGE                      | 1         | \$119,920.00           | 4.79%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                  | 3         | \$364,900.00           | 14.59%      | 0        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$117,000.00           | 4.68%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GUM TREE MORTGAGE, LLC                                       | 1         | \$113,000.00          | 4.52%       | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$112,100.00          | 4.48%       | 0        |
|              | LINCOLN MORTGAGE COMPANY, A CORPORATION                      | 2         | \$248,750.00          | 9.94%       | 0        |
|              | SOUND MORTGAGE INC, A CORPORATION                            | 1         | \$123,770.48          | 4.95%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$124,200.00          | 4.97%       | 0        |
|              | U.S. BANK N.A  | 7         | \$810,523.00          | 32.39%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,501,474.48</b> | <b>100%</b> | <b>0</b> |
| 3138X36W7    | 1ST AMERICAN MORTGAGE  | 1         | \$208,000.00          | 0.68%       | 0        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$236,550.00          | 0.78%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 1         | \$285,000.00          | 0.93%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                              | 1         | \$289,000.00          | 0.95%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$310,306.00          | 1.02%       | 0        |
|              | ALPINE BANK, A COLORADO CORPORATION                          | 1         | \$245,575.00          | 0.81%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 2         | \$496,000.00          | 1.63%       | 0        |
|              | AMERICA'S MORTGAGE, LLC, L LIMITED LIABILITY COMPANY         | 1         | \$205,000.00          | 0.67%       | 0        |
|              | AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY          | 1         | \$281,600.00          | 0.92%       | 0        |
|              | AMERICAN BANK, N.A   | 1         | \$345,000.00          | 1.13%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$213,750.00          | 0.7%        | 0        |
|              | AMERICAN LENDING NETWORK, INC                                | 1         | \$347,000.00          | 1.14%       | 0        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 2         | \$561,525.00          | 1.84%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$344,000.00          | 1.13%       | 0        |
|              | BANK OF AMERICAN FORK  | 1         | \$252,000.00          | 0.83%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION             | 1         | \$271,000.00          | 0.89%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 2         | \$646,561.00          | 2.12%       | 0        |
|              | BANKWEST INC   | 1         | \$176,000.00          | 0.58%       | 0        |
|              | BEST MORTGAGE INC  | 1         | \$272,000.00          | 0.89%       | 0        |
|              | CAPSTAR LENDING, LLC   | 1         | \$262,400.00          | 0.86%       | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$220,000.00          | 0.72%       | 0        |
|              | CELTIC BANK CORPORATION                                      | 1         | \$208,525.00          | 0.68%       | 0        |
|              | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1         | \$195,300.00          | 0.64%       | 0        |
|              | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP  | 1         | \$186,400.00          | 0.61%       | 0        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 1         | \$380,000.00          | 1.25%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$178,181.24          | 0.58%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$239,960.00          | 0.79%       | 0        |
|              | CONSUMERS MORTGAGE CORPORATION                               | 1         | \$272,000.00          | 0.89%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DYNAMIC MORTGAGE SERVICES CORP                              | 1 | \$331,650.00 | 1.09% | 0 |
|  | EMC HOLDINGS LLC  | 1 | \$355,500.00 | 1.17% | 0 |
|  | FIRST NATIONAL BANK OF DURANGO                              | 1 | \$312,800.00 | 1.03% | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                             | 1 | \$190,000.00 | 0.62% | 0 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                     | 1 | \$342,000.00 | 1.12% | 0 |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$212,850.00 | 0.7%  | 0 |
|  | HOME FEDERAL BANK, CORPORATION                              | 1 | \$193,500.00 | 0.63% | 0 |
|  | HOME SAVINGS & TRUST MORTGAGE                               | 2 | \$477,150.00 | 1.57% | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI | 1 | \$360,000.00 | 1.18% | 0 |
|  | MAGNOLIA STATE BANK, A CORPORATION                          | 1 | \$244,000.00 | 0.8%  | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY    | 2 | \$510,000.00 | 1.67% | 0 |
|  | MEMBER OPTIONS, LLC   | 1 | \$374,800.00 | 1.23% | 0 |
|  | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$282,400.00 | 0.93% | 0 |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION     | 1 | \$229,000.00 | 0.75% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY   | 2 | \$616,600.00 | 2.02% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                         | 1 | \$320,000.00 | 1.05% | 0 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION           | 1 | \$219,000.00 | 0.72% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL | 1 | \$359,100.00 | 1.18% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1 | \$332,500.00 | 1.09% | 0 |
|  | PIONEER BANK  | 1 | \$405,000.00 | 1.33% | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1 | \$184,250.00 | 0.6%  | 0 |
|  | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION   | 1 | \$270,750.00 | 0.89% | 0 |
|  | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION   | 1 | \$409,200.00 | 1.34% | 0 |
|  | PROGRESS BANK & TRUST                                       | 1 | \$221,900.00 | 0.73% | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 1 | \$343,382.04 | 1.13% | 0 |
|  | SCBT  | 1 | \$219,000.00 | 0.72% | 0 |
|  | SECURITY BANK WACONIA                                       | 1 | \$244,527.00 | 0.8%  | 0 |
|  | SECURITY HOME MORTGAGE LLC                                  | 1 | \$179,000.00 | 0.59% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1 | \$552,000.00 | 1.81% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                          | 1 | \$417,000.00 | 1.37% | 0 |
|  | STIFEL BANK & TRUST, A STATE CHARTERED BANK                 | 1 | \$328,000.00 | 1.08% | 0 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION                        | 1 | \$274,000.00 | 0.9%  | 0 |
|  | TEXAS LOAN STAR INC   | 1 | \$320,500.00 | 1.05% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEXAS LOAN STAR, INC   | 2          | \$660,500.00           | 2.17%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$364,725.00           | 1.2%        | 0        |
|              | U.S. BANK N.A  | 35         | \$9,200,956.07         | 30.18%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                                    | 1          | \$250,000.00           | 0.82%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC  | 2          | \$546,250.00           | 1.79%       | 0        |
|              | VALLEY MORTGAGE, INC   | 1          | \$240,000.00           | 0.79%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO               | 1          | \$463,500.00           | 1.5%        | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,485,923.35</b> | <b>100%</b> | <b>0</b> |
| 3138X3A28    | AMERISAVE  | 1          | \$97,537.00            | 2.8%        | 0        |
|              | GREENLIGHT LOANS   | 2          | \$204,790.32           | 5.88%       | 0        |
|              | LOAN DEPOT   | 3          | \$286,510.22           | 8.23%       | 0        |
|              | NATIONSTARMORTGAGE   | 29         | \$2,784,986.95         | 79.97%      | 0        |
|              | NTFN   | 1          | \$108,733.16           | 3.12%       | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,482,557.65</b>  | <b>100%</b> | <b>0</b> |
| 3138X3A36    | ACOPIA   | 1          | \$134,372.86           | 2.93%       | 0        |
|              | AMERICAN FINANCIAL NETWORK   | 1          | \$120,492.81           | 2.63%       | 0        |
|              | AMERICAN PORTFOLIO   | 1          | \$138,500.00           | 3.02%       | 0        |
|              | AMERISAVE  | 1          | \$133,855.65           | 2.92%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON   | 1          | \$143,384.39           | 3.13%       | 0        |
|              | GREENLIGHT LOANS   | 6          | \$748,500.03           | 16.32%      | 0        |
|              | GVC MORTGAGE   | 1          | \$124,328.43           | 2.71%       | 0        |
|              | LOAN DEPOT   | 2          | \$268,803.06           | 5.86%       | 0        |
|              | NATIONSTARMORTGAGE   | 22         | \$2,774,593.80         | 60.48%      | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$4,586,831.03</b>  | <b>100%</b> | <b>0</b> |
| 3138X3A44    | NATIONSTARMORTGAGE   | 7          | \$1,228,207.23         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,228,207.23</b>  | <b>100%</b> | <b>0</b> |
| 3138X3A51    | LOAN DEPOT   | 2          | \$276,735.73           | 8.67%       | 0        |
|              | NATIONSTARMORTGAGE   | 15         | \$2,733,497.00         | 85.67%      | 0        |
|              | PEOPLES BANK   | 1          | \$180,392.49           | 5.66%       | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,190,625.22</b>  | <b>100%</b> | <b>0</b> |
| 3138X3A69    | CRESTLINE FUNDING  | 1          | \$207,700.00           | 4.32%       | 0        |
|              | NATIONSTARMORTGAGE   | 20         | \$4,421,796.28         | 91.99%      | 0        |
|              | NEWCASTLE HOME LOANS   | 1          | \$177,501.47           | 3.69%       | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,806,997.75</b>  | <b>100%</b> | <b>0</b> |
| 3138X3A77    | NATIONSTARMORTGAGE   | 9          | \$1,100,493.61         | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,100,493.61</b>  | <b>100%</b> | <b>0</b> |
| 3138X3A85    | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$788,875.00           | 30%         | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5         | \$1,840,600.00        | 70%         | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,629,475.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3A93    |  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$505,131.68          | 29.86%      | 0        |
|              |  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$391,250.00          | 23.13%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$795,200.00          | 47.01%      | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,691,581.68</b> | <b>100%</b> | <b>0</b> |
| 3138X3AB8    |  | 1ST COMMUNITY FEDERAL CREDIT UNION   | 1         | \$137,771.75          | 3.34%       | 0        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 20        | \$3,369,408.01        | 81.61%      | 0        |
|              |  | COLONIAL SAVINGS, F.A  | 1         | \$117,607.80          | 2.85%       | 0        |
|              |  | CREDIT UNION OF TEXAS  | 1         | \$79,546.73           | 1.93%       | 0        |
|              |  | FIRST ABILENE FEDERAL CREDIT UNION   | 1         | \$179,790.14          | 4.35%       | 0        |
|              |  | HOME TOWN FEDERAL CREDIT UNION   | 1         | \$130,952.85          | 3.17%       | 0        |
|              |  | LIBERTYONE CREDIT UNION  | 1         | \$113,482.51          | 2.75%       | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,128,559.79</b> | <b>100%</b> | <b>0</b> |
| 3138X3AC6    |  | ABILENE TEACHERS FEDERAL CREDIT UNION                                      | 1         | \$84,499.79           | 2.94%       | 0        |
|              |  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 6         | \$1,048,297.33        | 36.49%      | 0        |
|              |  | COLONIAL SAVINGS, F.A  | 2         | \$481,950.00          | 16.78%      | 0        |
|              |  | CORNER STONE CREDIT UNION  | 1         | \$62,510.00           | 2.18%       | 0        |
|              |  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 4         | \$674,031.19          | 23.46%      | 0        |
|              |  | ECU CREDIT UNION   | 1         | \$98,070.35           | 3.41%       | 0        |
|              |  | FLORIDA STATE UNIVERSITY CREDIT UNION                                      | 1         | \$223,102.45          | 7.77%       | 0        |
|              |  | FORT WORTH COMMUNITY CREDIT UNION  | 1         | \$62,382.55           | 2.17%       | 0        |
|              |  | HERSHEY FEDERAL CREDIT UNION   | 1         | \$62,019.30           | 2.16%       | 0        |
|              |  | NORTHEAST ARKANSAS FEDERAL CREDIT UNION                                    | 1         | \$76,124.00           | 2.64%       | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,872,986.96</b> | <b>100%</b> | <b>0</b> |
| 3138X3AD4    |  | ASHEVILLE SAVINGS BANK, S S B  | 1         | \$237,000.00          | 10.86%      | 0        |
|              |  | COMMUNITY MORTGAGE LLC   | 1         | \$383,000.00          | 17.54%      | 0        |
|              |  | FARMERS AND MERCHANTS BANK   | 1         | \$116,600.00          | 5.34%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$247,261.20          | 11.33%      | 0        |
|              |  | PINE COUNTRY BANK  | 1         | \$160,766.89          | 7.36%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION   | 3         | \$820,016.00          | 37.56%      | 0        |
|              |  | TEXAS TECH FEDERAL CREDIT UNION  | 1         | \$218,543.46          | 10.01%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,183,187.55</b> | <b>100%</b> | <b>0</b> |
| 3138X3AE2    |  | AUTO CLUB TRUST, FSB   | 1         | \$75,000.00           | 5.44%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CONSUMERS NATIONAL BANK  | 1         | \$50,000.00           | 3.63%       | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$39,500.00           | 2.87%       | 0        |
|              | PINE COUNTRY BANK  | 1         | \$62,719.65           | 4.55%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 4         | \$235,783.60          | 17.11%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$692,263.00          | 50.24%      | 0        |
|              | THE EQUITABLE BANK, SSB  | 1         | \$20,905.62           | 1.52%       | 0        |
|              | TOWER BANK & TRUST   | 1         | \$68,696.00           | 4.99%       | 0        |
|              | TRIAD BANK   | 1         | \$65,000.00           | 4.72%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$68,000.00           | 4.93%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,377,867.87</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3AF9    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$107,524.17          | 4.28%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                  | 1         | \$101,600.00          | 4.04%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$104,467.70          | 4.16%       | 0        |
|              | KLEIN BANK DBA KLEIN MORTGAGE                                      | 1         | \$104,532.74          | 4.16%       | 0        |
|              | LIBERTY FIRST C.U  | 2         | \$194,975.00          | 7.76%       | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$102,799.63          | 4.09%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$108,900.00          | 4.34%       | 0        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$101,200.00          | 4.03%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$85,500.00           | 3.4%        | 0        |
|              | SOUTHWEST FUNDING LP   | 1         | \$91,275.00           | 3.63%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 11        | \$1,102,715.00        | 43.9%       | 0        |
|              | US HOME MORTGAGE, INC  | 1         | \$106,500.00          | 4.24%       | 0        |
|              | WATERFORD BANK N.A   | 2         | \$200,000.00          | 7.97%       | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,511,989.24</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3AG7    | FIRST COMMUNITY BANK (TX)  | 1         | \$120,000.00          | 4.43%       | 0        |
|              | FRONTIER BANK  | 1         | \$124,000.00          | 4.58%       | 0        |
|              | GSB MORTGAGE INC   | 1         | \$114,622.87          | 4.24%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$120,000.00          | 4.43%       | 0        |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$120,004.62          | 4.43%       | 0        |
|              | OPEN MORTGAGE LLC  | 1         | \$112,500.00          | 4.16%       | 0        |
|              | PREMIER BANK   | 1         | \$114,000.00          | 4.21%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION                                      | 1         | \$110,302.01          | 4.08%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 14        | \$1,659,395.00        | 61.32%      | 0        |
|              | TOWN AND COUNTRY CREDIT UNION                                      | 1         | \$111,500.00          | 4.12%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,706,324.50</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3AH5    | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$127,500.00          | 3.6%        | 0        |
|              | ATLANTIC STEWARDSHIP BANK  | 1         | \$148,000.00          | 4.18%       | 0        |
|              | CITYWIDE BANKS   | 1         | \$133,000.00          | 3.76%       | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1         | \$132,419.86          | 3.74%       | 0        |
|              | DAMASCUS COMMUNITY BANK  | 1         | \$144,000.00          | 4.07%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 2         | \$283,850.00          | 8.02%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMEWAY MORTGAGE   | 1         | \$141,088.09          | 3.99%       | 0        |
|              | MAIN STREET HOME LOANS                                   | 1         | \$141,000.00          | 3.98%       | 0        |
|              | OPEN MORTGAGE LLC  | 2         | \$258,023.06          | 7.29%       | 0        |
|              | POINT BANK   | 1         | \$142,000.00          | 4.01%       | 0        |
|              | PREMIER BANK   | 1         | \$139,550.00          | 3.94%       | 0        |
|              | REGENT FINANCIAL GROUP INC                               | 1         | \$143,371.88          | 4.05%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                           | 11        | \$1,478,018.00        | 41.75%      | 0        |
|              | UNITED HOME LOANS INC                                    | 1         | \$128,000.00          | 3.62%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,539,820.89</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3AJ1    | FARMERS BANK AND TRUST                                   | 1         | \$158,200.00          | 14.16%      | 0        |
|              | HOME FINANCING UNLIMITED, INC                            | 1         | \$149,339.13          | 13.37%      | 0        |
|              | LINCOLN MORTGAGE COMPANY                                 | 2         | \$330,420.00          | 29.58%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION                           | 3         | \$479,000.00          | 42.89%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,116,959.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3AK8    | ADVISORS CAPITAL, INC                                    | 1         | \$223,000.00          | 1.46%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                        | 1         | \$257,728.85          | 1.69%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC | 1         | \$276,820.00          | 1.82%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                | 1         | \$262,859.95          | 1.72%       | 0        |
|              | CAPITAL CITY BANK  | 1         | \$369,365.44          | 2.42%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                            | 1         | \$298,651.64          | 1.96%       | 0        |
|              | COLONIAL AMERICAN BANK                                   | 1         | \$284,500.00          | 1.87%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                      | 1         | \$391,000.00          | 2.56%       | 0        |
|              | CORNERSTONE BANK   | 1         | \$385,000.00          | 2.52%       | 0        |
|              | GREENCHOICE BANK, FSB                                    | 1         | \$388,000.00          | 2.54%       | 0        |
|              | GSB MORTGAGE INC   | 1         | \$249,296.78          | 1.63%       | 0        |
|              | HARTFORD FINANCIAL SERVICES                              | 2         | \$625,700.00          | 4.1%        | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                           | 2         | \$487,250.00          | 3.2%        | 0        |
|              | HOUSTON CAPITAL  | 1         | \$250,891.87          | 1.65%       | 0        |
|              | HUNTINGDON VALLEY BANK                                   | 1         | \$264,000.00          | 1.73%       | 0        |
|              | MAIN STREET HOME LOANS                                   | 3         | \$743,700.00          | 4.88%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY                           | 1         | \$266,819.24          | 1.75%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES<br>CORPORATION              | 1         | \$401,650.00          | 2.63%       | 0        |
|              | MORTGAGE SERVICES III LLC                                | 1         | \$206,000.00          | 1.35%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC                        | 1         | \$260,000.00          | 1.7%        | 0        |
|              | PARK STERLING BANK                                       | 2         | \$374,593.10          | 2.46%       | 0        |
|              | PEOPLES BANK OF COMMERCE                                 | 1         | \$232,720.00          | 1.53%       | 0        |
|              | PREMIER COMMERCIAL BANK                                  | 1         | \$226,000.00          | 1.48%       | 0        |
|              | QUAINT OAK MORTGAGE, LLC                                 | 1         | \$316,598.95          | 2.08%       | 0        |
|              | SECKEL CAPITAL LLC                                       | 1         | \$340,000.00          | 2.23%       | 0        |
|              | SECURITY STATE BANK & TRUST                              | 1         | \$235,200.00          | 1.54%       | 0        |
|              | SOUTHWEST FUNDING LP                                     | 1         | \$221,250.00          | 1.45%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                           | 21        | \$5,512,650.00        | 36.15%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNION NATIONAL MORTGAGE CO               | 1         | \$216,043.94           | 1.42%       | 0        |
|              | UNITED HOME LOANS INC                    | 1         | \$296,800.00           | 1.95%       | 0        |
|              | VANTAGESOUTH BANK                        | 1         | \$386,000.00           | 2.53%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,250,089.76</b> | <b>100%</b> | <b>0</b> |
| 3138X3AL6    | ACRE MORTGAGE & FINANCIAL, INC           | 1         | \$54,769.58            | 4.87%       | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION    | 2         | \$100,786.33           | 8.96%       | 0        |
|              | HERRING BANK                             | 1         | \$81,652.97            | 7.26%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1         | \$53,769.15            | 4.78%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$61,737.60            | 5.49%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION           | 1         | \$34,999.73            | 3.11%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 10        | \$680,691.44           | 60.48%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC           | 1         | \$57,022.33            | 5.05%       | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,125,429.13</b>  | <b>100%</b> | <b>0</b> |
| 3138X3AM4    | A+ MORTGAGE SERVICES, INC                | 1         | \$95,220.30            | 9.45%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO        | 1         | \$90,262.00            | 8.96%       | 0        |
|              | INWOOD NATIONAL BANK                     | 1         | \$79,000.00            | 7.84%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$95,500.00            | 9.48%       | 0        |
|              | SAGAMORE HOME MTG LLC                    | 1         | \$94,597.94            | 9.39%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 6         | \$552,980.53           | 54.88%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,007,560.77</b>  | <b>100%</b> | <b>0</b> |
| 3138X3AN2    | KIRKWOOD BANK & TRUST CO                 | 1         | \$123,480.49           | 11.78%      | 0        |
|              | LOAN ONE MORTGAGE CO INC                 | 1         | \$144,392.52           | 13.78%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$55,000.00            | 5.25%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES            | 1         | \$113,512.64           | 10.83%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 4         | \$501,800.00           | 47.87%      | 0        |
|              | WATERFORD BANK N.A                       | 1         | \$110,000.00           | 10.49%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,048,185.65</b>  | <b>100%</b> | <b>0</b> |
| 3138X3AP7    | AMERICA'S CHOICE HOME LOANS LP           | 2         | \$307,144.06           | 19.84%      | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION    | 1         | \$355,274.64           | 22.95%      | 0        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS        | 1         | \$226,546.88           | 14.64%      | 0        |
|              | MONARCH BANK                             | 1         | \$206,913.07           | 13.37%      | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC        | 1         | \$189,187.74           | 12.22%      | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 1         | \$262,800.00           | 16.98%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,547,866.39</b>  | <b>100%</b> | <b>0</b> |
| 3138X3AQ5    | AMERICAN HOME MORTGAGE                   | 2         | \$490,350.00           | 1.58%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY              | 1         | \$212,426.00           | 0.68%       | 0        |
|              | ANGEL OAK FUNDING LLC                    | 1         | \$400,000.00           | 1.29%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                | 2         | \$615,405.00           | 1.98%       | 0        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$274,206.00           | 0.88%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CAPITAL CITY BANK  | 2 | \$770,183.84   | 2.48% | 0 |
| CHRISTENSEN FINANCIAL, INC   | 2 | \$770,600.00   | 2.48% | 0 |
| CITIZENS BANK NA   | 1 | \$238,000.00   | 0.77% | 0 |
| CITYWIDE BANKS   | 2 | \$567,500.00   | 1.83% | 0 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA   | 2 | \$637,000.00   | 2.05% | 0 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN  | 1 | \$220,000.00   | 0.71% | 0 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC                               | 6 | \$1,811,420.00 | 5.83% | 0 |
| EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS | 1 | \$261,605.39   | 0.84% | 0 |
| FAMILY FIRST MORTGAGE, INC   | 1 | \$199,500.00   | 0.64% | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$184,700.00   | 0.59% | 0 |
| FARMERS BANK AND TRUST   | 1 | \$239,900.00   | 0.77% | 0 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$255,165.10   | 0.82% | 0 |
| FIRST AMERICAN MORTGAGE  | 1 | \$255,946.00   | 0.82% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$238,300.00   | 0.77% | 0 |
| FIRST COMMUNITY BANK (TX)  | 1 | \$184,964.77   | 0.6%  | 0 |
| FIRST INTERNATIONAL BANK & TRUST   | 1 | \$228,000.00   | 0.73% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 1 | \$408,675.00   | 1.31% | 0 |
| FIRST SERVICE CREDIT UNION   | 1 | \$279,000.00   | 0.9%  | 0 |
| FIRST STATE BANK   | 1 | \$270,750.00   | 0.87% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$208,884.91   | 0.67% | 0 |
| GREENCHOICE BANK, FSB  | 2 | \$666,000.00   | 2.14% | 0 |
| GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS   | 1 | \$301,500.00   | 0.97% | 0 |
| HANCOCK MORTGAGE PARTNERS LLC  | 1 | \$416,357.96   | 1.34% | 0 |
| HARTFORD FINANCIAL SERVICES  | 1 | \$177,100.00   | 0.57% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE   | 3 | \$790,813.52   | 2.54% | 0 |
| HOMETRUST BANK   | 1 | \$179,500.00   | 0.58% | 0 |
| HOUSTON CAPITAL  | 1 | \$368,000.00   | 1.18% | 0 |
| INWOOD NATIONAL BANK   | 1 | \$176,700.00   | 0.57% | 0 |
| KIRKWOOD BANK & TRUST CO   | 1 | \$213,500.00   | 0.69% | 0 |
| LIBERTY FIRST C.U  | 1 | \$237,165.00   | 0.76% | 0 |
| LINCOLN MORTGAGE COMPANY   | 3 | \$898,750.00   | 2.89% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$205,931.00   | 0.66% | 0 |
| MARKETPLACE HOME MORTGAGE, LLC   | 4 | \$1,109,647.00 | 3.57% | 0 |
| MORTGAGE FACTORY INC   | 1 | \$417,000.00   | 1.34% | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 1 | \$256,819.97   | 0.83% | 0 |
| NORTH SHORE TRUST AND SAVINGS  | 1 | \$175,500.00   | 0.56% | 0 |
| NORTHEAST EQUITABLE MORTGAGE, LLC  | 1 | \$410,500.00   | 1.32% | 0 |
| OPEN MORTGAGE LLC  | 1 | \$228,435.00   | 0.73% | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC   | 1 | \$345,000.00   | 1.11% | 0 |
| PARK STERLING BANK   | 2 | \$425,623.46   | 1.37% | 0 |
| PLATTE VALLEY BANK - WY  | 1 | \$266,000.00   | 0.86% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | POINT BANK   | 1          | \$306,400.00           | 0.99%       | 0        |
|              | PREMIER COMMERCIAL BANK  | 3          | \$769,505.00           | 2.48%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 3          | \$983,110.00           | 3.16%       | 0        |
|              | RELIANCE BANK  | 2          | \$424,000.00           | 1.36%       | 0        |
|              | RIVER COMMUNITY BANK, N.A  | 2          | \$593,770.47           | 1.91%       | 0        |
|              | SECURITY FIRST BANK  | 2          | \$616,500.00           | 1.98%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 4          | \$1,129,867.25         | 3.64%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 2          | \$433,631.74           | 1.4%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 13         | \$3,590,917.95         | 11.55%      | 0        |
|              | STRATEGIC LENDING GROUP INCORPORATED                               | 1          | \$178,000.00           | 0.57%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                | 2          | \$675,127.23           | 2.17%       | 0        |
|              | THE EQUITABLE BANK, SSB  | 1          | \$220,000.00           | 0.71%       | 0        |
|              | THE FIRST BEXLEY BANK  | 1          | \$251,500.00           | 0.81%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1          | \$353,200.00           | 1.14%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 4          | \$879,090.28           | 2.83%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1          | \$203,692.74           | 0.66%       | 0        |
|              | UNION SAVINGS BANK   | 1          | \$217,090.23           | 0.7%        | 0        |
|              | US HOME MORTGAGE, INC  | 1          | \$352,229.00           | 1.13%       | 0        |
|              | VANTAGESOUTH BANK  | 1          | \$200,000.00           | 0.64%       | 0        |
|              | WATERFORD BANK N.A   | 1          | \$213,700.00           | 0.7%        | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$31,079,656.81</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X3AR3    | 1ST COLONIAL COMMUNITY BANK  | 1          | \$193,500.00           | 0.98%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1          | \$336,000.00           | 1.7%        | 0        |
|              | AMERICA'S CHOICE MORTGAGE  | 1          | \$301,500.00           | 1.52%       | 0        |
|              | AMERICAN HOME MORTGAGE   | 1          | \$313,038.15           | 1.58%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY  | 1          | \$190,000.00           | 0.96%       | 0        |
|              | ANCHOR FUNDING CORPORATION   | 1          | \$217,600.00           | 1.1%        | 0        |
|              | BRAZOS NATIONAL BANK   | 1          | \$194,750.00           | 0.99%       | 0        |
|              | CENDERA FUNDING  | 1          | \$330,600.00           | 1.67%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC   | 1          | \$330,000.00           | 1.67%       | 0        |
|              | CITIZENS BANK NA   | 1          | \$242,202.00           | 1.23%       | 0        |
|              | COMMUNITY MORTGAGE LLC   | 1          | \$237,500.00           | 1.2%        | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC     | 3          | \$871,804.00           | 4.41%       | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1          | \$185,677.00           | 0.94%       | 0        |
|              | FIRST COMMUNITY BANK (TX)  | 1          | \$208,250.00           | 1.05%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 1          | \$196,000.00           | 0.99%       | 0        |
|              | FRONTIER FINANCIAL INC   | 1          | \$196,650.00           | 0.99%       | 0        |
|              | GREAT PLAINS NATIONAL BANK   | 1          | \$226,400.00           | 1.15%       | 0        |
|              | GREENCHOICE BANK, FSB  | 1          | \$303,000.00           | 1.53%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                     | 2          | \$430,800.00           | 2.18%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | HARTLAND MORTGAGE CENTERS, INC                            | 1         | \$198,000.00           | 1%          | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                            | 3         | \$801,600.00           | 4.05%       | 0        |
|              | HOME TOWN MORTGAGE INC                                    | 1         | \$380,000.00           | 1.92%       | 0        |
|              | HOUSTON CAPITAL   | 3         | \$1,061,055.00         | 5.37%       | 0        |
|              | INWOOD NATIONAL BANK                                      | 1         | \$213,740.00           | 1.08%       | 0        |
|              | KENILWORTH FINANCIAL INC                                  | 1         | \$380,000.00           | 1.92%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                                  | 4         | \$1,216,275.00         | 6.15%       | 0        |
|              | LOAN ONE MORTGAGE CO INC                                  | 1         | \$182,000.00           | 0.92%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 1         | \$348,287.00           | 1.76%       | 0        |
|              | MDE HOME LOANS, LLC                                       | 1         | \$243,992.00           | 1.23%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                  | 1         | \$204,000.00           | 1.03%       | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$200,000.00           | 1.01%       | 0        |
|              | POINT BANK  | 1         | \$193,200.00           | 0.98%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION                             | 1         | \$206,110.00           | 1.04%       | 0        |
|              | REGENT FINANCIAL GROUP INC                                | 2         | \$370,600.00           | 1.87%       | 0        |
|              | SECURITY STATE BANK & TRUST                               | 4         | \$865,844.87           | 4.38%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS                            | 1         | \$312,000.00           | 1.58%       | 0        |
|              | SOLERA NATIONAL BANK                                      | 1         | \$341,600.00           | 1.73%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                             | 1         | \$396,400.00           | 2.01%       | 0        |
|              | SOUTHWEST BANK  | 1         | \$203,400.00           | 1.03%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                            | 10        | \$2,457,513.00         | 12.43%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1         | \$189,050.00           | 0.96%       | 0        |
|              | THE EQUITABLE BANK, SSB                                   | 1         | \$264,500.00           | 1.34%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                 | 1         | \$221,250.00           | 1.12%       | 0        |
|              | TRADITION MORTGAGE, LLC                                   | 2         | \$414,200.00           | 2.1%        | 0        |
|              | UNITED HOME LOANS INC                                     | 1         | \$361,000.00           | 1.83%       | 0        |
|              | VANTAGE POINT BANK  | 2         | \$717,000.00           | 3.63%       | 0        |
|              | VICTORIAN FINANCE LLC                                     | 1         | \$336,000.00           | 1.7%        | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$400,000.00           | 2.02%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE       | 1         | \$382,400.00           | 1.93%       | 0        |
|              | WESTERN OHIO MORTGAGE CORPORATION                         | 1         | \$204,250.00           | 1.04%       | 0        |
| <b>Total</b> |   | <b>75</b> | <b>\$19,770,538.02</b> | <b>100%</b> | <b>0</b> |
| 3138X3AS1    | AMERICA'S CHOICE HOME LOANS LP                            | 2         | \$442,450.00           | 4.29%       | 0        |
|              | AMERICA'S CHOICE MORTGAGE                                 | 1         | \$256,950.00           | 2.49%       | 0        |
|              | BANKERS MORTGAGE CENTER                                   | 1         | \$304,000.00           | 2.95%       | 0        |
|              | BRAZOS NATIONAL BANK                                      | 1         | \$417,000.00           | 4.05%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                      | 1         | \$358,500.00           | 3.48%       | 0        |
|              | CENTENNIAL BANK   | 1         | \$189,050.00           | 1.83%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                                | 1         | \$206,000.00           | 2%          | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA              | 1         | \$216,000.00           | 2.1%        | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIDELITY FUNDING MORTGAGE CORP                                    | 3         | \$909,598.72           | 8.83%       | 0        |
|              | FIRST HOPE MORTGAGES INC  | 1         | \$352,039.31           | 3.42%       | 0        |
|              | GREENCHOICE BANK, FSB   | 1         | \$234,000.00           | 2.27%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                    | 1         | \$202,400.00           | 1.96%       | 0        |
|              | JERSEY MORTGAGE CO  | 1         | \$256,500.00           | 2.49%       | 0        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$351,000.00           | 3.41%       | 0        |
|              | LINCOLN MORTGAGE COMPANY  | 1         | \$315,000.00           | 3.06%       | 0        |
|              | LINCOLN SAVINGS BANK  | 1         | \$226,826.00           | 2.2%        | 0        |
|              | MDE HOME LOANS, LLC   | 1         | \$182,990.00           | 1.78%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE   | 1         | \$265,000.00           | 2.57%       | 0        |
|              | MIDLAND MORTGAGE CORPORATION                                      | 1         | \$303,736.00           | 2.95%       | 0        |
|              | MIDWEST FAMILY LENDING CORP                                       | 1         | \$246,535.00           | 2.39%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                            | 1         | \$197,983.00           | 1.92%       | 0        |
|              | OAK MORTGAGE GROUP, INC   | 1         | \$319,200.00           | 3.1%        | 0        |
|              | OPEN MORTGAGE LLC   | 1         | \$298,900.00           | 2.9%        | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                | 1         | \$188,850.00           | 1.83%       | 0        |
|              | REGENT FINANCIAL GROUP INC  | 2         | \$445,007.00           | 4.32%       | 0        |
|              | SOUTHPOINT FINANCIAL SERVICES                                     | 2         | \$516,800.00           | 5.01%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 5         | \$1,325,325.00         | 12.86%      | 0        |
|              | TWO RIVERS BANK & TRUST /4TH PARTY/<br>MORTGAGE SERVICES III, LLC | 1         | \$270,400.00           | 2.62%       | 0        |
|              | UNITED HOME LOANS INC   | 1         | \$283,500.00           | 2.75%       | 0        |
|              | VANTAGE POINT BANK  | 1         | \$224,500.00           | 2.17%       | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,306,040.03</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X3AT9    | ASHEVILLE SAVINGS BANK, S S B                                     | 1         | \$149,500.00           | 4.75%       | 0        |
|              | CAPITAL CITY BANK   | 1         | \$150,406.00           | 4.78%       | 0        |
|              | CEDAR RAPIDS BANK & TRUST COMPANY                                 | 1         | \$367,000.00           | 11.67%      | 0        |
|              | INWOOD NATIONAL BANK  | 1         | \$290,350.00           | 9.23%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN                                    | 1         | \$417,000.00           | 13.26%      | 0        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                          | 1         | \$119,000.00           | 3.78%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                            | 1         | \$143,065.60           | 4.55%       | 0        |
|              | PEOPLES NATIONAL BANK NA  | 2         | \$349,250.00           | 11.11%      | 0        |
|              | PREMIER BANK  | 1         | \$417,000.00           | 13.26%      | 0        |
|              | SECURITY STATE BANK & TRUST                                       | 2         | \$347,300.00           | 11.04%      | 0        |
|              | TRADITION MORTGAGE. LLC   | 1         | \$394,710.00           | 12.57%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,144,581.60</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X3AU6    | AMERICA'S CHOICE HOME LOANS LP                                    | 1         | \$184,000.00           | 1.26%       | 0        |
|              | AMERICAN HOME MORTGAGE  | 1         | \$187,000.00           | 1.28%       | 0        |
|              | ANCHOR FUNDING CORPORATION  | 3         | \$455,200.00           | 3.11%       | 0        |
|              | AUTO CLUB TRUST, FSB  | 1         | \$133,000.00           | 0.91%       | 0        |
|              | CITIZENS BANK NA  | 2         | \$712,500.00           | 4.87%       | 0        |
|              | COMMUNITY MORTGAGE LLC  | 1         | \$326,106.00           | 2.23%       | 0        |
|              |   | 1         | \$340,000.00           | 2.32%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC            |           |                        |             |          |
|              | CORNERSTONE BANK   | 1         | \$248,000.00           | 1.7%        | 0        |
|              | FARMERS BANK AND TRUST   | 1         | \$364,000.00           | 2.49%       | 0        |
|              | FARMERS NATIONAL BANK  | 1         | \$108,500.00           | 0.74%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC                                  | 1         | \$276,000.00           | 1.89%       | 0        |
|              | FIRST BANK TEXAS   | 1         | \$349,800.00           | 2.39%       | 0        |
|              | FIRST COMMUNITY BANK   | 3         | \$545,712.64           | 3.73%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST                                   | 2         | \$338,276.38           | 2.31%       | 0        |
|              | FIRST STATE BANK   | 1         | \$242,250.00           | 1.66%       | 0        |
|              | FORCHT BANK  | 1         | \$208,000.00           | 1.42%       | 0        |
|              | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                     | 1         | \$295,000.00           | 2.02%       | 0        |
|              | HARTFORD FINANCIAL SERVICES  | 1         | \$279,901.00           | 1.91%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$148,000.00           | 1.01%       | 0        |
|              | HOMETRUST BANK   | 1         | \$104,800.00           | 0.72%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$228,000.00           | 1.56%       | 0        |
|              | HOUSTON CAPITAL  | 2         | \$611,000.00           | 4.18%       | 0        |
|              | HUNTINGDON VALLEY BANK   | 1         | \$250,000.00           | 1.71%       | 0        |
|              | INWOOD NATIONAL BANK   | 1         | \$417,000.00           | 2.85%       | 0        |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$98,100.00            | 0.67%       | 0        |
|              | MILLENNIUM BANK  | 1         | \$224,000.00           | 1.53%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 3         | \$475,066.00           | 3.25%       | 0        |
|              | NORTHSTAR BANK OF TEXAS  | 1         | \$417,000.00           | 2.85%       | 0        |
|              | PARK STERLING BANK   | 2         | \$518,600.00           | 3.54%       | 0        |
|              | PRIORITY BANK FSB  | 1         | \$140,000.00           | 0.96%       | 0        |
|              | REGENT FINANCIAL GROUP INC   | 1         | \$339,184.00           | 2.32%       | 0        |
|              | SECURITY FIRST BANK  | 2         | \$333,887.50           | 2.28%       | 0        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$288,000.00           | 1.97%       | 0        |
|              | SIOUXLAND FEDERAL CREDIT UNION                                     | 1         | \$59,500.00            | 0.41%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 7         | \$1,468,950.00         | 10.04%      | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                    | 1         | \$391,675.00           | 2.68%       | 0        |
|              | TRADITION MORTGAGE. LLC  | 2         | \$556,000.00           | 3.8%        | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2         | \$381,000.00           | 2.6%        | 0        |
|              | UNION SAVINGS BANK   | 1         | \$415,144.34           | 2.84%       | 0        |
|              | UNITED HOME LOANS INC  | 4         | \$732,000.00           | 5%          | 0        |
|              | VANTAGESOUTH BANK  | 1         | \$139,200.00           | 0.95%       | 0        |
|              | WATERFORD BANK N.A   | 1         | \$300,000.00           | 2.04%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$14,629,352.86</b> | <b>100%</b> | <b>0</b> |
| 3138X3AV4    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$150,000.00           | 2.88%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 2         | \$478,950.00           | 9.19%       | 0        |
|              | AMERICA'S CHOICE MORTGAGE  | 1         | \$235,600.00           | 4.52%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 2         | \$409,000.00           | 7.85%       | 0        |
|              | CHOICEONE BANK   | 1         | \$85,400.00            | 1.64%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$160,000.00          | 3.07%       | 0        |
|              | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1         | \$300,000.00          | 5.76%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC                                | 1         | \$89,000.00           | 1.71%       | 0        |
|              | CONSUMERS NATIONAL BANK  | 1         | \$41,800.00           | 0.8%        | 0        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$163,500.00          | 3.14%       | 0        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                 | 1         | \$96,500.00           | 1.85%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 2         | \$399,945.00          | 7.67%       | 0        |
|              | HOME FINANCING UNLIMITED, INC                                      | 1         | \$93,750.00           | 1.8%        | 0        |
|              | INTEGRATED FINANCIAL GROUP INC                                     | 1         | \$150,800.00          | 2.89%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1         | \$173,000.00          | 3.32%       | 0        |
|              | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                             | 1         | \$250,000.00          | 4.8%        | 0        |
|              | PEOPLES BANK OF COMMERCE   | 2         | \$229,300.00          | 4.4%        | 0        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$172,600.00          | 3.31%       | 0        |
|              | SAGAMORE HOME MTG LLC  | 1         | \$113,517.53          | 2.18%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 2         | \$157,000.00          | 3.01%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                     | 1         | \$270,000.00          | 5.18%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                          | 1         | \$369,116.00          | 7.08%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$108,000.00          | 2.07%       | 0        |
|              | UNITED HOME LOANS INC  | 1         | \$259,000.00          | 4.97%       | 0        |
|              | VANTAGE POINT BANK   | 1         | \$144,800.00          | 2.78%       | 0        |
|              | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE                | 1         | \$111,000.00          | 2.13%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,211,578.53</b> | <b>100%</b> | <b>0</b> |
| 3138X3AW2    | DAS ACQUISITION COMPANY LLC  | 1         | \$47,250.00           | 3.77%       | 0        |
|              | GUADALUPE NATIONAL BANK  | 1         | \$107,000.00          | 8.55%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE                                     | 1         | \$88,125.00           | 7.04%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$645,300.00          | 51.55%      | 0        |
|              | MIDWEST FAMILY LENDING CORP  | 1         | \$71,000.00           | 5.67%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC  | 4         | \$238,678.69          | 19.07%      | 0        |
|              | UNION NATIONAL MORTGAGE CO   | 1         | \$54,340.80           | 4.35%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,251,694.49</b> | <b>100%</b> | <b>0</b> |
| 3138X3AX0    | ACRE MORTGAGE & FINANCIAL, INC                                     | 1         | \$389,500.00          | 1.83%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                                     | 1         | \$145,000.00          | 0.68%       | 0        |
|              | ASHEVILLE SAVINGS BANK, S S B                                      | 2         | \$213,870.67          | 1%          | 0        |
|              | AUTO CLUB TRUST, FSB   | 1         | \$164,250.00          | 0.77%       | 0        |
|              | BENCHMARK BANK   | 2         | \$317,770.00          | 1.49%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                               | 1         | \$222,050.00          | 1.04%       | 0        |
|              | CAPITAL CITY BANK  | 2         | \$559,800.00          | 2.63%       | 0        |
|              | CITIZENS BANK NA   | 2         | \$289,589.00          | 1.36%       | 0        |
|              | CITYWIDE BANKS   | 1         | \$99,750.00           | 0.47%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COLONIAL AMERICAN BANK   | 1 | \$211,000.00   | 0.99% | 0 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$417,363.00   | 1.96% | 0 |
|  | FAMILY FIRST MORTGAGE, INC                                     | 1 | \$145,000.00   | 0.68% | 0 |
|  | FARMERS AND MERCHANTS BANK                                     | 1 | \$168,000.00   | 0.79% | 0 |
|  | FARMERS BANK AND TRUST   | 3 | \$345,927.94   | 1.62% | 0 |
|  | FARMERS NATIONAL BANK  | 1 | \$117,600.00   | 0.55% | 0 |
|  | FEDERATED LENDING CORPORATION                                  | 1 | \$135,850.00   | 0.64% | 0 |
|  | FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK        | 1 | \$162,896.06   | 0.76% | 0 |
|  | FIRST COMMUNITY BANK (TX)                                      | 1 | \$150,400.00   | 0.71% | 0 |
|  | FIRST HARRISON BANK  | 1 | \$109,350.00   | 0.51% | 0 |
|  | FIRST INTERNATIONAL BANK & TRUST                               | 6 | \$977,090.52   | 4.59% | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE                             | 1 | \$100,000.00   | 0.47% | 0 |
|  | FIRST STATE BANK   | 1 | \$127,400.00   | 0.6%  | 0 |
|  | FORTUNE BANK   | 1 | \$109,250.00   | 0.51% | 0 |
|  | GREENCHOICE BANK, FSB  | 1 | \$400,000.00   | 1.88% | 0 |
|  | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS                 | 1 | \$168,000.00   | 0.79% | 0 |
|  | GSB MORTGAGE INC   | 1 | \$161,500.00   | 0.76% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                  | 1 | \$159,323.51   | 0.75% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC                                 | 2 | \$720,400.00   | 3.38% | 0 |
|  | HOMETRUST BANK   | 4 | \$575,943.00   | 2.7%  | 0 |
|  | HOUSTONIAN MORTGAGE GROUP INC                                  | 1 | \$196,910.00   | 0.92% | 0 |
|  | INTEGRATED FINANCIAL GROUP INC                                 | 1 | \$548,105.22   | 2.57% | 0 |
|  | INWOOD NATIONAL BANK   | 1 | \$150,000.00   | 0.7%  | 0 |
|  | KENILWORTH FINANCIAL INC                                       | 1 | \$382,500.00   | 1.8%  | 0 |
|  | LEGACY BANK  | 1 | \$141,620.00   | 0.66% | 0 |
|  | LEND SMART MORTGAGE LLC  | 1 | \$417,000.00   | 1.96% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                 | 4 | \$1,015,147.14 | 4.76% | 0 |
|  | MIDTOWN BANK AND TRUST COMPANY                                 | 1 | \$138,605.00   | 0.65% | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                         | 3 | \$834,231.40   | 3.92% | 0 |
|  | NATIONS LENDING CORPORATION                                    | 1 | \$323,202.00   | 1.52% | 0 |
|  | NEW WINDSOR STATE BANK   | 1 | \$154,500.00   | 0.73% | 0 |
|  | NORTHSTAR BANK OF TEXAS  | 2 | \$458,583.46   | 2.15% | 0 |
|  | PARK STERLING BANK   | 2 | \$479,000.00   | 2.25% | 0 |
|  | PREMIER BANK   | 1 | \$135,500.00   | 0.64% | 0 |
|  | PREMIER COMMERCIAL BANK  | 1 | \$274,500.00   | 1.29% | 0 |
|  | PRIORITY BANK FSB  | 1 | \$151,960.77   | 0.71% | 0 |
|  | REGENT FINANCIAL GROUP INC                                     | 4 | \$587,821.77   | 2.76% | 0 |
|  | RELIANCE BANK  | 6 | \$1,283,400.00 | 6.02% | 0 |
|  | RUOFF HOME MORTGAGE  | 1 | \$163,362.00   | 0.77% | 0 |
|  | SECURITY STATE BANK & TRUST                                    | 1 | \$243,500.00   | 1.14% | 0 |
|  | SENTE MORTGAGE   | 1 | \$167,746.97   | 0.79% | 0 |
|  | SOLERA NATIONAL BANK   | 1 | \$335,000.00   | 1.57% | 0 |
|  | SOUTHWEST BANK   | 2 | \$396,000.00   | 1.86% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION  | 12         | \$2,277,930.00         | 10.69%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                     | 1          | \$159,679.14           | 0.75%       | 0        |
|              | THE FIRST BEXLEY BANK   | 1          | \$395,200.00           | 1.85%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION   | 1          | \$96,700.00            | 0.45%       | 0        |
|              | TRADITION MORTGAGE. LLC   | 3          | \$774,092.73           | 3.63%       | 0        |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$130,197.23           | 0.61%       | 0        |
|              | UNITED HOME LOANS INC   | 2          | \$282,000.00           | 1.32%       | 0        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI               | 1          | \$200,500.00           | 0.94%       | 0        |
|              | WATERFORD BANK N.A  | 1          | \$150,000.00           | 0.71%       | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$21,308,368.53</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X3AY8    | 1ST COLONIAL COMMUNITY BANK   | 1          | \$69,000.00            | 3.77%       | 0        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                             | 1          | \$284,213.30           | 15.54%      | 0        |
|              | BENCHMARK BANK  | 1          | \$80,000.00            | 4.37%       | 0        |
|              | CENDERA FUNDING   | 1          | \$78,112.00            | 4.27%       | 0        |
|              | FIRST BANK TEXAS  | 1          | \$65,475.00            | 3.58%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                                 | 1          | \$64,125.00            | 3.51%       | 0        |
|              | INDEPENDENT BANK  | 1          | \$80,250.00            | 4.39%       | 0        |
|              | MORTGAGE UNLIMITED LLC  | 1          | \$44,900.00            | 2.45%       | 0        |
|              | PEOPLES NATIONAL BANK NA  | 2          | \$96,800.00            | 5.29%       | 0        |
|              | POINT BANK  | 1          | \$48,750.00            | 2.66%       | 0        |
|              | SAGAMORE HOME MTG LLC   | 1          | \$71,151.83            | 3.89%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS  | 1          | \$82,154.00            | 4.49%       | 0        |
|              | SOUTHWEST FUNDING LP  | 1          | \$61,642.00            | 3.37%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 4          | \$288,040.00           | 15.75%      | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY                                     | 1          | \$83,135.30            | 4.54%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 1          | \$53,176.63            | 2.91%       | 0        |
|              | UNION NATIONAL MORTGAGE CO  | 1          | \$82,386.34            | 4.5%        | 0        |
|              | UNITED HOME LOANS INC   | 1          | \$71,100.00            | 3.89%       | 0        |
|              | VICTORIAN FINANCE LLC   | 2          | \$124,875.00           | 6.83%       | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,829,286.40</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X3AZ5    | ACOPIA  | 1          | \$83,900.00            | 2.76%       | 0        |
|              | AMERIS  | 1          | \$80,313.39            | 2.64%       | 0        |
|              | GREENLIGHT LOANS  | 2          | \$149,368.37           | 4.92%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE   | 1          | \$79,817.63            | 2.63%       | 0        |
|              | LOAN DEPOT  | 1          | \$80,010.85            | 2.63%       | 0        |
|              | MAGNOLIA BANK   | 1          | \$65,900.00            | 2.17%       | 0        |
|              | NATIONSTARMORTGAGE  | 36         | \$2,497,173.14         | 82.25%      | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$3,036,483.38</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X3BA9    | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,188,700.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,188,700.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X3BB7    | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 10        | \$3,356,074.69         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,356,074.69</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BC5    | SIERRA PACIFIC MORTGAGE COMPANY, INC               | 40        | \$13,970,479.67        | 100%        | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$13,970,479.67</b> | <b>100%</b> | <b>0</b> |
| 3138X3BD3    | FIRST PLACE BANK                                   | 7         | \$2,076,577.49         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,076,577.49</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BE1    | FIRST PLACE BANK                                   | 11        | \$3,324,362.96         | 100%        | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,324,362.96</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BF8    | FIRST PLACE BANK                                   | 3         | \$795,734.04           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$795,734.04</b>    | <b>100%</b> | <b>0</b> |
| 3138X3BG6    | FIFTH THIRD MORTGAGE COMPANY                       | 13        | \$2,825,565.59         | 78.04%      | 0        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 2         | \$795,000.00           | 21.96%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,620,565.59</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BH4    | FIFTH THIRD MORTGAGE COMPANY                       | 29        | \$4,642,490.00         | 88.39%      | 0        |
|              | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1         | \$280,000.00           | 5.33%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1         | \$255,000.00           | 4.86%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                     | 1         | \$74,800.00            | 1.42%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,252,290.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BJ0    | FIFTH THIRD MORTGAGE COMPANY                       | 7         | \$1,393,280.00         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,393,280.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BK7    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA | 1         | \$90,000.00            | 0.44%       | 0        |
|              | BURKE AND HERBERT BANK AND TRUST COMPANY           | 1         | \$305,633.84           | 1.48%       | 0        |
|              | CAPITAL CITY BANK                                  | 1         | \$45,697.77            | 0.22%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 96        | \$16,919,185.48        | 81.96%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1         | \$98,697.60            | 0.48%       | 0        |
|              | LEVEL ONE BANK, A STATE BANK                       | 2         | \$441,189.60           | 2.14%       | 0        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 3         | \$589,913.22           | 2.86%       | 0        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY       | 1         | \$268,800.00           | 1.3%        | 0        |
|              | MORTGAGE MASTER INC                                | 1         | \$463,698.00           | 2.25%       | 0        |
|              |  | 1         | \$254,709.94           | 1.23%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK    |            |                        |             |          |
|              | PREO MORTGAGE LLC                                  | 1          | \$99,200.00            | 0.48%       | 0        |
|              | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1          | \$137,585.00           | 0.67%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE | 1          | \$460,000.00           | 2.23%       | 0        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 2          | \$333,650.04           | 1.62%       | 0        |
|              | UNION SAVINGS BANK, A OHIO CORPORATION             | 1          | \$134,324.58           | 0.64%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$20,642,285.07</b> | <b>100%</b> | <b>0</b> |
| 3138X3BL5    | FIFTH THIRD MORTGAGE COMPANY                       | 56         | \$3,157,078.97         | 98.28%      | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENESSE BANK      | 1          | \$55,369.41            | 1.72%       | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,212,448.38</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BM3    | BURKE & HERBERT BANK & TRUST COMPANY               | 1          | \$126,000.00           | 7.97%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8          | \$1,054,235.67         | 66.72%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI  | 1          | \$231,000.00           | 14.62%      | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT | 1          | \$168,879.83           | 10.69%      | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,580,115.50</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BN1    | ASSURANCE FINANCIAL GROUP, LLC                     | 1          | \$141,343.15           | 2.47%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 29         | \$4,329,906.99         | 75.57%      | 0        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1          | \$186,100.00           | 3.25%       | 0        |
|              | NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP | 1          | \$135,169.66           | 2.36%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC, A LOMITED LIABILITY COM | 1          | \$95,800.00            | 1.67%       | 0        |
|              | SUMNER BANK AND TRUST, A TENNESSE CHARTERED BANK   | 1          | \$210,622.86           | 3.68%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$527,399.04           | 9.21%       | 0        |
|              | VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE  | 1          | \$103,070.59           | 1.79%       | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,729,412.29</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BP6    | FIFTH THIRD MORTGAGE COMPANY                       | 51         | \$2,911,080.97         | 100%        | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$2,911,080.97</b>  | <b>100%</b> | <b>0</b> |
| 3138X3BQ4    | FIFTH THIRD MORTGAGE COMPANY                       | 15         | \$1,416,395.42         | 100%        | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,416,395.42</b>  | <b>100%</b> | <b>0</b> |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138X3BR2    |  | EMBRACE HOME LOANS, INC   | 34        | \$9,634,933.77         | 100%        | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,634,933.77</b>  | <b>100%</b> | <b>0</b> |
| 3138X3CJ9    |  | ALLEGHENY MORTGAGE CORP   | 1         | \$74,205.00            | 6.07%       | 0        |
|              |  | AMERISERV FINANCIAL   | 1         | \$56,926.35            | 4.66%       | 0        |
|              |  | DOLLAR BANK   | 2         | \$124,667.00           | 10.2%       | 0        |
|              |  | FIRST AMERICAN MORTGAGE LLC                                       | 1         | \$64,990.00            | 5.32%       | 0        |
|              |  | FIRST HERITAGE FINANCIAL, LLC                                     | 1         | \$33,950.00            | 2.78%       | 0        |
|              |  | FULTON BANK   | 1         | \$84,875.00            | 6.95%       | 0        |
|              |  | GATEWAY FUNDING DIVERSIFIED                                       | 1         | \$69,000.00            | 5.65%       | 0        |
|              |  | HONESDALE NATIONAL BANK   | 2         | \$95,950.00            | 7.85%       | 0        |
|              |  | JERSEY SHORE STATE BANK   | 3         | \$204,569.00           | 16.74%      | 0        |
|              |  | LIBERTY MORTGAGE CORPORATION                                      | 2         | \$139,900.00           | 11.45%      | 0        |
|              |  | MORTGAGE NETWORK CORP. D/B/A MNET<br>MORTGAGE CORP                | 1         | \$53,350.00            | 4.37%       | 0        |
|              |  | S AND T BANK  | 3         | \$169,149.84           | 13.84%      | 0        |
|              |  | SOVEREIGN BANK, FSB   | 1         | \$50,370.50            | 4.12%       | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,221,902.69</b>  | <b>100%</b> | <b>0</b> |
| 3138X3CN0    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 4         | \$1,215,208.48         | 90.74%      | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL COMPANY | 1         | \$124,000.00           | 9.26%       | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,339,208.48</b>  | <b>100%</b> | <b>0</b> |
| 3138X3CP5    |  | CARDINAL FINANCIAL COMPANY L.P. DBA<br>SEBONIC FINANCIAL          | 3         | \$974,800.00           | 21.75%      | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P DBA<br>SEBONIC FINANCIAL          | 1         | \$224,000.00           | 5%          | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL         | 12        | \$3,282,150.00         | 73.25%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,480,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3G22    |  | AFFORDABLE INTEREST MORTGAGE                                      | 1         | \$210,500.00           | 1.12%       | 0        |
|              |  | ARCSTONE FINANCIAL, INC   | 1         | \$509,281.42           | 2.71%       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY  | 57        | \$17,289,372.00        | 92%         | 0        |
|              |  | METRO LENDING SERVICES  | 1         | \$367,469.78           | 1.96%       | 0        |
|              |  | MORTGAGE PROS INC   | 1         | \$416,500.00           | 2.21%       | 0        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$18,793,123.20</b> | <b>100%</b> | <b>0</b> |
| 3138X3G30    |  | AUSTIN CAPITAL MORTGAGE, INC                                      | 1         | \$116,250.00           | 2.23%       | 0        |
|              |  | AUSTIN FIRST MORTGAGE   | 1         | \$238,000.00           | 4.57%       | 0        |
|              |  | EU DRUP, INC. DBA THE MORTGAGE GALLE                              | 1         | \$330,800.00           | 6.35%       | 0        |
|              |  | INDEPENDENT BANK MORTGAGE   | 1         | \$183,000.00           | 3.51%       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY  | 17        | \$4,343,173.00         | 83.34%      | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,211,223.00</b>  | <b>100%</b> | <b>0</b> |

|              |                                     |           |                        |             |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|
| 3138X3G48    | GHI MORTGAGE                        | 1         | \$455,000.00           | 4.5%        | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 19        | \$9,663,800.00         | 95.5%       | 0        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$10,118,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3G55    | AAXY LLC DBA AUSTIN FIRST MORTGAGE  | 1         | \$358,700.00           | 2.83%       | 0        |
|              | AMERICAN LENDING NETWORK, INC       | 1         | \$417,000.00           | 3.29%       | 0        |
|              | ARCSTONE FINANCIAL, INC             | 1         | \$280,000.00           | 2.21%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC        | 2         | \$323,950.00           | 2.56%       | 0        |
|              | CAPSTONE DIRECT, INC                | 2         | \$382,830.08           | 3.02%       | 0        |
|              | GREAT LAKES HOME MORTGAGE INC       | 1         | \$311,000.00           | 2.45%       | 0        |
|              | INDEPENDENT BANK                    | 1         | \$205,200.00           | 1.62%       | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 34        | \$9,677,350.00         | 76.33%      | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1         | \$284,570.75           | 2.24%       | 0        |
|              | TOP ONE MORTGAGE, LLC               | 1         | \$130,400.00           | 1.03%       | 0        |
|              | UNITED HOME LOANS, INC              | 1         | \$308,000.00           | 2.42%       | 0        |
| <b>Total</b> |                                     | <b>46</b> | <b>\$12,679,000.83</b> | <b>100%</b> | <b>0</b> |
| 3138X3G71    | INTERBANK MORTGAGE COMPANY          | 33        | \$9,213,594.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$9,213,594.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3G89    | EUDRUP, INC. DBA THE MORTGAGE GALLE | 1         | \$410,000.00           | 21.82%      | 0        |
|              | INTERBANK MORTGAGE COMPANY          | 5         | \$1,469,400.00         | 78.18%      | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,879,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GE6    | CASTLE & COOKE MORTGAGE, LLC        | 9         | \$2,455,550.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$2,455,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GF3    | BRANCH BANKING AND TRUST COMPANY    | 29        | \$3,958,425.86         | 84.15%      | 0        |
|              | EAST CAMBRIDGE SAVINGS BANK         | 1         | \$245,403.06           | 5.22%       | 0        |
|              | THE COUNTY BANK                     | 1         | \$132,392.96           | 2.81%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION       | 1         | \$237,168.62           | 5.04%       | 0        |
|              | Unavailable                         | 1         | \$130,456.32           | 2.78%       | 0        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$4,703,846.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GG1    | BAY CAPITAL MORTGAGE CORPORATION    | 1         | \$119,780.50           | 1.61%       | 0        |
|              | BNC NATIONAL BANK                   | 1         | \$96,800.00            | 1.3%        | 0        |
|              | BRANCH BANKING AND TRUST COMPANY    | 34        | \$4,114,937.77         | 55.27%      | 0        |
|              | CITIZENS COMMUNITY BANK             | 1         | \$226,400.00           | 3.04%       | 0        |
|              | CORNERSTONE MORTGAGE                | 1         | \$112,023.89           | 1.5%        | 0        |
|              | CYPRUS FEDERAL CREDIT UNION         | 1         | \$99,667.73            | 1.34%       | 0        |
|              | DAMASCUS COMMUNITY BANK             | 1         | \$99,568.16            | 1.34%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY        | 1         | \$85,526.23            | 1.15%       | 0        |
|              | EVERETT FINANCIAL                   | 1         | \$119,900.00           | 1.61%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE        | 2         | \$538,219.13           | 7.23%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CORPORATION   |            |                        |             |          |
|              | FIRST LIBERTY FINANCIAL                                 | 1          | \$338,531.76           | 4.55%       | 0        |
|              | GUARANTY MORTGAGE SERVICES                              | 1          | \$124,958.05           | 1.68%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)         | 1          | \$110,321.52           | 1.48%       | 0        |
|              | INDEPENDENT MORTGAGE ASSOCIATION                        | 1          | \$87,000.00            | 1.17%       | 0        |
|              | LEGACYTEXAS BANK  | 1          | \$364,402.21           | 4.89%       | 0        |
|              | MORTGAGE RESEARCH CENTER, LLC                           | 1          | \$100,000.00           | 1.34%       | 0        |
|              | MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC) | 1          | \$185,943.55           | 2.5%        | 0        |
|              | PLATINUM FINANCIAL FUNDING, LLC                         | 1          | \$93,760.00            | 1.26%       | 0        |
|              | POINTBANK   | 1          | \$97,186.94            | 1.31%       | 0        |
|              | SOUTHERN MISSOURI BANK OF MARSHFIELD                    | 1          | \$123,364.66           | 1.66%       | 0        |
|              | VBS MORTGAGE LLC/F&M BANK CORP                          | 2          | \$207,471.43           | 2.77%       | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,445,763.53</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GH9    | STATE FARM BANK, F.S.B                                  | 53         | \$3,327,600.34         | 100%        | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,327,600.34</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GN6    | STATE FARM BANK, F.S.B                                  | 9          | \$2,151,593.12         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,151,593.12</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GP1    | STATE FARM BANK, F.S.B                                  | 140        | \$24,065,222.46        | 100%        | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$24,065,222.46</b> | <b>100%</b> | <b>0</b> |
| 3138X3GQ9    | STATE FARM BANK, F.S.B                                  | 33         | \$3,438,420.26         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$3,438,420.26</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GR7    | INVESTORS HOME MORTGAGE                                 | 9          | \$3,654,435.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$3,654,435.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GS5    | GATEWAY MORTGAGE GROUP LLC                              | 1          | \$80,000.00            | 11.32%      | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                             | 2          | \$626,900.00           | 88.68%      | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$706,900.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X3GT3    | UNIVERSITY LENDING GROUP, LLC                           | 8          | \$2,377,050.00         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,377,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GU0    | LOAN DEPOT  | 2          | \$301,890.68           | 10.35%      | 0        |
|              | NATIONSTARMORTGAGE                                      | 18         | \$2,615,219.37         | 89.65%      | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,917,110.05</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GV8    | ALLIANCE FINANCIAL                                      | 1          | \$228,000.00           | 0.54%       | 0        |
|              | AMERICAN SOUTHWEST                                      | 4          | \$648,479.00           | 1.55%       | 0        |
|              | AMERIS  | 5          | \$986,900.00           | 2.36%       | 0        |
|              | AMERISAVE   | 6          | \$1,263,300.00         | 3.02%       | 0        |



|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
|              | COMMONWEALTH MORTGAGE              | 1          | \$206,000.00           | 0.49%       | 0        |
|              | DRAPER AND KRAMER MTG              | 5          | \$1,465,100.00         | 3.5%        | 0        |
|              | FBC MORTGAGE LLC                   | 3          | \$710,100.00           | 1.7%        | 0        |
|              | FIRST FINANCIAL SERVICES           | 1          | \$280,000.00           | 0.67%       | 0        |
|              | FLORIDA CAPITAL                    | 1          | \$323,000.00           | 0.77%       | 0        |
|              | GOLDSTAR                           | 1          | \$417,000.00           | 1%          | 0        |
|              | HomeBANC                           | 1          | \$222,000.00           | 0.53%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE          | 6          | \$1,429,950.00         | 3.42%       | 0        |
|              | MAGNOLIA BANK                      | 3          | \$681,100.00           | 1.63%       | 0        |
|              | MERIDIAN                           | 1          | \$415,000.00           | 0.99%       | 0        |
|              | MORIA DBA PEOPLES MORTGAGE         | 2          | \$757,600.00           | 1.81%       | 0        |
|              | MORTGAGE MASTER                    | 1          | \$163,000.00           | 0.39%       | 0        |
|              | MSA MORTGAGE, LLC                  | 1          | \$126,000.00           | 0.3%        | 0        |
|              | NATIONSTARMORTGAGE                 | 60         | \$16,402,757.00        | 39.18%      | 0        |
|              | NTFN                               | 5          | \$1,015,500.00         | 2.43%       | 0        |
|              | ON Q FINANCIAL                     | 1          | \$312,000.00           | 0.75%       | 0        |
|              | PEOPLES BANK                       | 2          | \$577,500.00           | 1.38%       | 0        |
|              | PEOPLES MORTGAGE                   | 1          | \$203,300.00           | 0.49%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE          | 31         | \$8,168,450.00         | 19.51%      | 0        |
|              | REGENCY MORTGAGE                   | 1          | \$260,910.00           | 0.62%       | 0        |
|              | RMC MORTGAGE                       | 2          | \$647,617.00           | 1.55%       | 0        |
|              | THE MORTGAGE FIRM                  | 3          | \$871,500.00           | 2.08%       | 0        |
|              | VICTORIAN FINANCE                  | 1          | \$220,000.00           | 0.53%       | 0        |
|              | Unavailable                        | 8          | \$2,859,574.00         | 6.81%       | 0        |
| <b>Total</b> |                                    | <b>158</b> | <b>\$41,861,637.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3GW6    | ROUNDPOINT MORTGAGE COMPANY        | 16         | \$4,391,400.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>16</b>  | <b>\$4,391,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GX4    | ROUNDPOINT MORTGAGE COMPANY        | 30         | \$9,116,666.63         | 100%        | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$9,116,666.63</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GY2    | ROUNDPOINT MORTGAGE COMPANY        | 30         | \$8,876,911.00         | 100%        | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$8,876,911.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3GZ9    | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1          | \$236,250.00           | 3.92%       | 0        |
|              | CAPSTONE DIRECT, INC               | 1          | \$506,000.00           | 8.39%       | 0        |
|              | INTERBANK MORTGAGE COMPANY         | 20         | \$5,110,220.59         | 84.78%      | 0        |
|              | THE MORTGAGE LINK, INC             | 1          | \$175,000.00           | 2.91%       | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$6,027,470.59</b>  | <b>100%</b> | <b>0</b> |
| 3138X3HB1    | TD BANK, N.A                       | 67         | \$10,857,473.74        | 100%        | 0        |
| <b>Total</b> |                                    | <b>67</b>  | <b>\$10,857,473.74</b> | <b>100%</b> | <b>0</b> |
| 3138X3HC9    | TD BANK, N.A                       | 1,665      | \$255,271,120.58       | 100%        | 0        |

|              |  |   |              |                         |             |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1,665</b> | <b>\$255,271,120.58</b> | <b>100%</b> | <b>0</b> |
| 3138X3HD7    |  | TD BANK, N.A  | 255          | \$30,926,692.22         | 100%        | 0        |
| <b>Total</b> |  |   | <b>255</b>   | <b>\$30,926,692.22</b>  | <b>100%</b> | <b>0</b> |
| 3138X3HE5    |  | TD BANK   | 1            | \$176,311.41            | 0.32%       | 0        |
|              |  | TD BANK, N.A  | 276          | \$55,036,990.49         | 99.28%      | 0        |
|              |  | Unavailable   | 1            | \$225,349.97            | 0.4%        | 0        |
| <b>Total</b> |  |   | <b>278</b>   | <b>\$55,438,651.87</b>  | <b>100%</b> | <b>0</b> |
| 3138X3HF2    |  | TD BANK, N.A  | 1            | \$296,887.25            | 0.3%        | 0        |
|              |  | TD BANK, N.A  | 559          | \$97,596,492.57         | 99.7%       | 0        |
| <b>Total</b> |  |   | <b>560</b>   | <b>\$97,893,379.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X3HG0    |  | TD BANK, N.A  | 27           | \$5,070,213.54          | 100%        | 0        |
| <b>Total</b> |  |   | <b>27</b>    | <b>\$5,070,213.54</b>   | <b>100%</b> | <b>0</b> |
| 3138X3HH8    |  | NEW PENN FINANCIAL, LLC                             | 8            | \$1,844,505.07          | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,844,505.07</b>   | <b>100%</b> | <b>0</b> |
| 3138X3L26    |  | ACRE MORTGAGE & FINANCIAL, INC                      | 1            | \$125,000.00            | 10.76%      | 0        |
|              |  | CITYWIDE BANKS                                      | 1            | \$125,000.00            | 10.76%      | 0        |
|              |  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS             | 1            | \$118,750.00            | 10.22%      | 0        |
|              |  | MIDWEST FAMILY LENDING CORP                         | 1            | \$116,267.00            | 10.01%      | 0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION            | 2            | \$222,900.00            | 19.19%      | 0        |
|              |  | REGENT FINANCIAL GROUP INC                          | 1            | \$115,900.00            | 9.98%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                      | 2            | \$225,275.00            | 19.39%      | 0        |
|              |  | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1            | \$112,500.00            | 9.69%       | 0        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$1,161,592.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X3L34    |  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM         | 1            | \$95,200.00             | 8.7%        | 0        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                | 1            | \$109,650.00            | 10.02%      | 0        |
|              |  | HARTFORD FINANCIAL SERVICES                         | 2            | \$198,600.00            | 18.15%      | 0        |
|              |  | MORTGAGE INVESTMENT SERVICES CORPORATION            | 1            | \$94,905.00             | 8.67%       | 0        |
|              |  | OPEN MORTGAGE LLC                                   | 1            | \$105,000.00            | 9.6%        | 0        |
|              |  | REGENT FINANCIAL GROUP INC                          | 1            | \$90,400.00             | 8.26%       | 0        |
|              |  | SECURITY STATE BANK & TRUST                         | 1            | \$97,500.00             | 8.91%       | 0        |
|              |  | SOUTHWEST FUNDING LP                                | 1            | \$109,000.00            | 9.96%       | 0        |
|              |  | STONEGATE MORTGAGE CORPORATION                      | 1            | \$92,925.00             | 8.49%       | 0        |
|              |  | UNITED HOME LOANS INC                               | 1            | \$100,900.00            | 9.24%       | 0        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$1,094,080.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X3L42    |  | AMERICA'S CHOICE HOME LOANS LP                      | 1            | \$208,350.00            | 4.38%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BRAZOS NATIONAL BANK  | 1         | \$343,800.00          | 7.23%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                    | 1         | \$197,000.00          | 4.14%       | 0        |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$141,300.00          | 2.97%       | 0        |
|              | FIRST OPTION BANK/4TH PARTY MORTGAGE                                    | 1         | \$187,190.00          | 3.93%       | 0        |
|              | GREENCHOICE BANK, FSB   | 1         | \$388,400.00          | 8.16%       | 0        |
|              | HARTFORD FINANCIAL SERVICES   | 1         | \$82,000.00           | 1.72%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 2         | \$628,000.00          | 13.2%       | 0        |
|              | HOUSTON CAPITAL   | 1         | \$295,200.00          | 6.2%        | 0        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$184,575.00          | 3.88%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC  | 1         | \$245,000.00          | 5.15%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                                | 1         | \$116,000.00          | 2.44%       | 0        |
|              | NATIONS LENDING CORPORATION   | 1         | \$203,063.00          | 4.27%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC                                      | 1         | \$176,267.58          | 3.7%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$106,560.00          | 2.24%       | 0        |
|              | SOUTHWEST FUNDING LP  | 1         | \$181,000.00          | 3.8%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$668,296.00          | 14.05%      | 0        |
|              | UNITED HOME LOANS INC   | 1         | \$406,000.00          | 8.54%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,758,001.58</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X3L59    | BENCHMARK BANK  | 1         | \$104,000.00          | 7.22%       | 0        |
|              | CITYWIDE BANKS  | 1         | \$107,200.00          | 7.44%       | 0        |
|              | FIRST STATE BANK OF ST CHARLES MO                                       | 1         | \$65,705.19           | 4.56%       | 0        |
|              | GEORGIA BANKING COMPANY   | 1         | \$106,000.00          | 7.36%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE  | 1         | \$109,155.00          | 7.58%       | 0        |
|              | LINCOLN SAVINGS BANK  | 1         | \$87,500.00           | 6.08%       | 0        |
|              | MAIN STREET HOME LOANS  | 1         | \$110,000.00          | 7.64%       | 0        |
|              | MIDWEST FAMILY LENDING CORP   | 1         | \$95,785.00           | 6.65%       | 0        |
|              | PREMIER COMMERCIAL BANK   | 1         | \$58,410.00           | 4.06%       | 0        |
|              | PRIORITY BANK FSB   | 1         | \$97,052.00           | 6.74%       | 0        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$103,930.00          | 7.22%       | 0        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$101,420.99          | 7.04%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$178,785.00          | 12.42%      | 0        |
|              | THE EQUITABLE BANK, SSB   | 1         | \$30,000.00           | 2.08%       | 0        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC      | 1         | \$85,000.00           | 5.91%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,439,943.18</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X3L67    | A+ MORTGAGE SERVICES, INC   | 1         | \$185,000.00          | 0.95%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$322,000.00          | 1.66%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC | 2         | \$252,600.00          | 1.3%        | 0        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION                                   | 1         | \$323,000.00          | 1.67%       | 0        |
|              | AMERITRUST MORTGAGE INC   | 1         | \$127,200.00          | 0.66%       | 0        |
|              | BANK OF NORTH CAROLINA  | 1         | \$211,694.55          | 1.09%       | 0        |
|              | BANKERS MORTGAGE CENTER   | 1         | \$169,750.00          | 0.88%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC     | 1 | \$291,000.00 | 1.5%  | 0 |
|  | BUSINESS BANK DBA PRIME MORTGAGE         | 1 | \$319,100.00 | 1.65% | 0 |
|  | CF BANK                                  | 1 | \$120,000.00 | 0.62% | 0 |
|  | CHRISTENSEN FINANCIAL, INC               | 1 | \$168,000.00 | 0.87% | 0 |
|  | CITYWIDE BANKS                           | 1 | \$160,875.00 | 0.83% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$227,504.00 | 1.17% | 0 |
|  | FARMERS AND MERCHANTS BANK               | 1 | \$391,800.00 | 2.02% | 0 |
|  | FIRST COMMUNITY BANK                     | 1 | \$144,000.00 | 0.74% | 0 |
|  | FIRST COMMUNITY BANK (TX)                | 1 | \$166,000.00 | 0.86% | 0 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1 | \$169,200.00 | 0.87% | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO        | 1 | \$178,356.12 | 0.92% | 0 |
|  | GOLD COAST BANK                          | 1 | \$382,720.27 | 1.98% | 0 |
|  | GREAT PLAINS NATIONAL BANK               | 1 | \$126,900.00 | 0.66% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC            | 2 | \$529,438.62 | 2.73% | 0 |
|  | HARTFORD FINANCIAL SERVICES              | 1 | \$119,000.00 | 0.61% | 0 |
|  | HARTLAND MORTGAGE CENTERS, INC           | 1 | \$288,450.00 | 1.49% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE           | 2 | \$293,000.00 | 1.51% | 0 |
|  | HOUSTON CAPITAL                          | 1 | \$133,500.00 | 0.69% | 0 |
|  | INWOOD NATIONAL BANK                     | 1 | \$400,000.00 | 2.06% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$133,950.00 | 0.69% | 0 |
|  | LINCOLN MORTGAGE COMPANY                 | 1 | \$190,000.00 | 0.98% | 0 |
|  | LINCOLN SAVINGS BANK                     | 1 | \$167,810.00 | 0.87% | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC           | 1 | \$199,120.00 | 1.03% | 0 |
|  | MDE HOME LOANS, LLC                      | 1 | \$203,992.00 | 1.05% | 0 |
|  | MIDTOWN BANK AND TRUST COMPANY           | 1 | \$337,250.00 | 1.74% | 0 |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$152,000.00 | 0.78% | 0 |
|  | MORTGAGE MASTERS OF INDIANA INC          | 1 | \$116,400.00 | 0.6%  | 0 |
|  | MUSA FINANCIAL LLC D/B/A MORTGAGES USA   | 3 | \$858,106.00 | 4.43% | 0 |
|  | NATIONS LENDING CORPORATION              | 4 | \$698,977.72 | 3.61% | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC        | 1 | \$150,875.00 | 0.78% | 0 |
|  | NORTHSTAR BANK OF TEXAS                  | 1 | \$152,665.00 | 0.79% | 0 |
|  | OAK MORTGAGE GROUP, INC                  | 1 | \$206,400.00 | 1.07% | 0 |
|  | PEOPLES BANK OF COMMERCE                 | 1 | \$165,440.00 | 0.85% | 0 |
|  | PILGRIM MORTGAGE LLC                     | 2 | \$405,650.00 | 2.09% | 0 |
|  | PLATTE VALLEY BANK                       | 1 | \$144,400.00 | 0.75% | 0 |
|  | PREMIER COMMERCIAL BANK                  | 2 | \$274,933.00 | 1.42% | 0 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC      | 1 | \$114,400.00 | 0.59% | 0 |
|  | SAGAMORE HOME MTG LLC                    | 2 | \$344,452.06 | 1.78% | 0 |
|  | SECURITY STATE BANK & TRUST              | 3 | \$390,978.09 | 2.02% | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS           | 2 | \$440,000.00 | 2.27% | 0 |
|  | SOLERA NATIONAL BANK                     | 1 | \$145,745.00 | 0.75% | 0 |
|  | SOUTHPOINT FINANCIAL SERVICES            | 4 | \$726,650.00 | 3.75% | 0 |
|  | SOUTHWEST BANK                           | 1 | \$147,250.00 | 0.76% | 0 |
|  | SOUTHWEST FUNDING LP                     | 1 | \$327,750.00 | 1.69% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | STONEGATE MORTGAGE CORPORATION            | 16        | \$3,374,358.43         | 17.42%      | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC            | 1         | \$132,000.00           | 0.68%       | 0        |
|              | SUNSET BANK & SAVINGS                     | 1         | \$120,650.00           | 0.62%       | 0        |
|              | THE BUSINESS BANK OF ST LOUIS             | 1         | \$127,500.00           | 0.66%       | 0        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 2         | \$709,600.00           | 3.66%       | 0        |
|              | UNION SAVINGS BANK                        | 1         | \$119,900.00           | 0.62%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES        | 1         | \$160,368.60           | 0.83%       | 0        |
|              | UNITED HOME LOANS INC                     | 2         | \$269,000.00           | 1.39%       | 0        |
|              | VANTAGESOUTH BANK/CRESCENT STATE BANK     | 1         | \$307,200.00           | 1.59%       | 0        |
|              | WATERFORD BANK N.A                        | 2         | \$657,000.00           | 3.4%        | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$19,372,859.46</b> | <b>100%</b> | <b>0</b> |
| 3138X3LQ3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2         | \$690,000.00           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$690,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X3LR1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5         | \$1,037,400.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,037,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3LS9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2         | \$640,500.00           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$640,500.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X3LT7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6         | \$1,576,082.90         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,576,082.90</b>  | <b>100%</b> | <b>0</b> |
| 3138X3LU4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2         | \$778,000.00           | 100%        | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$778,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X3LX8    | 1ST COLONIAL COMMUNITY BANK               | 1         | \$209,500.00           | 2.95%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP            | 1         | \$400,900.00           | 5.64%       | 0        |
|              | CHRISTENSEN FINANCIAL, INC                | 1         | \$229,900.00           | 3.24%       | 0        |
|              | CITIZENS BANK NA                          | 3         | \$695,942.00           | 9.8%        | 0        |
|              | COLONIAL AMERICAN BANK                    | 1         | \$340,000.00           | 4.79%       | 0        |
|              | COMMUNITY MORTGAGE LLC                    | 1         | \$280,250.00           | 3.94%       | 0        |
|              | FIRST COMMUNITY BANK (TX)                 | 1         | \$181,300.00           | 2.55%       | 0        |
|              | FIRST MORTGAGE SOLUTIONS LLC              | 1         | \$375,250.00           | 5.28%       | 0        |
|              | FIRST STATE BANK                          | 1         | \$237,120.00           | 3.34%       | 0        |
|              | FRONTIER FINANCIAL INC                    | 1         | \$244,000.00           | 3.43%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC             | 1         | \$264,000.00           | 3.72%       | 0        |
|              | HOUSTON CAPITAL                           | 3         | \$918,066.00           | 12.92%      | 0        |
|              | INDEPENDENT BANK                          | 1         | \$316,000.00           | 4.45%       | 0        |
|              | MDE HOME LOANS, LLC                       | 1         | \$187,992.00           | 2.65%       | 0        |
|              | MORTGAGE SERVICES III LLC                 | 1         | \$199,632.00           | 2.81%       | 0        |
|              | PREMIER COMMERCIAL BANK                   | 1         | \$207,912.00           | 2.93%       | 0        |
|              | PRIORITY MORTGAGE CORPORATION             | 1         | \$175,750.00           | 2.47%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SOUTHWEST FUNDING LP                     | 1         | \$177,500.00          | 2.5%        | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 1         | \$260,000.00          | 3.66%       | 0        |
|              | THE AMERICAN EAGLE MORTGAGE COMPANY      | 2         | \$645,904.00          | 9.09%       | 0        |
|              | THE FIRST BEXLEY BANK                    | 1         | \$317,190.00          | 4.46%       | 0        |
|              | VANTAGE POINT BANK                       | 1         | \$240,000.00          | 3.38%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,104,108.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3LY6    | AMERICA'S CHOICE HOME LOANS LP           | 2         | \$321,812.00          | 11.62%      | 0        |
|              | AMERICA'S CHOICE MORTGAGE                | 1         | \$169,400.00          | 6.11%       | 0        |
|              | ANCHOR FUNDING CORPORATION               | 1         | \$167,200.00          | 6.03%       | 0        |
|              | CHARTERWEST NATIONAL BANK                | 1         | \$168,000.00          | 6.06%       | 0        |
|              | FIRST COMMUNITY BANK (TX)                | 1         | \$172,000.00          | 6.21%       | 0        |
|              | HARTFORD FINANCIAL SERVICES              | 1         | \$150,400.00          | 5.43%       | 0        |
|              | HOUSTON CAPITAL                          | 1         | \$171,000.00          | 6.17%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY LLC         | 1         | \$159,600.00          | 5.76%       | 0        |
|              | MAIN STREET HOME LOANS                   | 1         | \$169,000.00          | 6.1%        | 0        |
|              | MDE HOME LOANS, LLC                      | 1         | \$170,000.00          | 6.14%       | 0        |
|              | MIDWEST FAMILY LENDING CORP              | 1         | \$157,819.00          | 5.7%        | 0        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION | 1         | \$150,262.00          | 5.42%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS           | 1         | \$168,068.13          | 6.07%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION           | 3         | \$476,000.00          | 17.18%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,770,561.13</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3LZ3    | 1ST COLONIAL COMMUNITY BANK              | 1         | \$132,000.00          | 4.8%        | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC           | 2         | \$270,750.00          | 9.84%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP           | 2         | \$273,200.00          | 9.93%       | 0        |
|              | ANCHOR FUNDING CORPORATION               | 1         | \$147,120.00          | 5.35%       | 0        |
|              | BRAZOS NATIONAL BANK                     | 1         | \$138,698.64          | 5.04%       | 0        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC        | 1         | \$136,000.00          | 4.94%       | 0        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  | 1         | \$132,000.00          | 4.8%        | 0        |
|              | FIRST OPTION MORTGAGE LLC                | 3         | \$419,105.11          | 15.24%      | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE           | 1         | \$142,000.00          | 5.16%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION           | 1         | \$135,375.00          | 4.92%       | 0        |
|              | NATIONS LENDING CORPORATION              | 1         | \$137,250.00          | 4.99%       | 0        |
|              | OPEN MORTGAGE LLC                        | 1         | \$143,520.00          | 5.22%       | 0        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC       | 1         | \$129,980.00          | 4.73%       | 0        |
|              | REGENT FINANCIAL GROUP INC               | 1         | \$135,920.00          | 4.94%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC           | 1         | \$142,000.00          | 5.16%       | 0        |
|              | TRADITION MORTGAGE. LLC                  | 1         | \$135,750.00          | 4.94%       | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,750,668.75</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3M25    | CITIBANK NA FKA CITIMORTGAGE             | 2         | \$140,901.55          | 31.69%      | 0        |
|              | EVERBANK                                 | 1         | \$84,516.06           | 19.01%      | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS            | 1         | \$111,096.73          | 24.99%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NOLA LENDING GROUP LLC                             | 1         | \$57,920.09           | 13.03%      | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1         | \$50,127.68           | 11.28%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$444,562.11</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MG4    | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2         | \$145,004.42          | 6.33%       | 0        |
|              | BLACKHAWK STATE BANK                               | 1         | \$39,886.97           | 1.74%       | 0        |
|              | BUSEY BANK   | 3         | \$336,198.77          | 14.68%      | 0        |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$406,787.37          | 17.76%      | 0        |
|              | MARINE BANK  | 2         | \$188,388.70          | 8.23%       | 0        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1         | \$88,048.19           | 3.84%       | 0        |
|              | NORTH SHORE TRUST & SAVINGS                        | 1         | \$110,778.37          | 4.84%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 1         | \$110,573.94          | 4.83%       | 0        |
|              | STANDARD BANK AND TRUST CO                         | 2         | \$206,650.07          | 9.02%       | 0        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 5         | \$658,114.65          | 28.73%      | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,290,431.45</b> | <b>100%</b> | <b>0</b> |
| 3138X3MK5    | PEOPLES BANK                                       | 1         | \$71,881.65           | 49.28%      | 0        |
|              | RESIDENTIAL BANCORP                                | 1         | \$73,978.20           | 50.72%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$145,859.85</b>   | <b>100%</b> | <b>0</b> |
| 3138X3ML3    | THE AMERICAN EAGLE MORTGAGE CO., LLC               | 1         | \$159,539.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$159,539.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MM1    | THE ARLINGTON BANK                                 | 1         | \$113,932.41          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$113,932.41</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MN9    | GUARDIAN SAVINGS BANK F.S.B                        | 1         | \$184,246.58          | 77.1%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                       | 1         | \$54,718.75           | 22.9%       | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$238,965.33</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MP4    | THE ARLINGTON BANK                                 | 1         | \$64,600.00           | 47.73%      | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1         | \$70,740.00           | 52.27%      | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$135,340.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MQ2    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$130,704.48          | 32.77%      | 0        |
|              | UNION NATIONAL MORTGAGE CO                         | 2         | \$268,190.73          | 67.23%      | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$398,895.21</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MR0    | FIRST PLACE BANK                                   | 1         | \$152,205.40          | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>1</b>  | <b>\$152,205.40</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MS8    |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1         | \$211,850.00          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$211,850.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MT6    |  | NORTHFIELD SAVINGS BANK   | 1         | \$201,600.00          | 56.24%      | 0        |
|              |  | VERMONT FEDERAL CREDIT UNION  | 1         | \$156,892.70          | 43.76%      | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$358,492.70</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MU3    |  | MORTGAGE FINANCIAL INC  | 1         | \$130,950.00          | 28.36%      | 0        |
|              |  | PEOPLE'S UNITED BANK  | 1         | \$180,500.00          | 39.09%      | 0        |
|              |  | VERMONT FEDERAL CREDIT UNION  | 1         | \$150,271.50          | 32.55%      | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$461,721.50</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MV1    |  | OPPORTUNITIES CREDIT UNION  | 1         | \$106,838.85          | 75.86%      | 0        |
|              |  | PEOPLE'S UNITED BANK  | 1         | \$34,000.00           | 24.14%      | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$140,838.85</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MW9    |  | GULF COAST BANK & TRUST   | 2         | \$187,720.72          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$187,720.72</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MX7    |  | GULF COAST BANK & TRUST   | 1         | \$259,215.58          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$259,215.58</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MY5    |  | GULF COAST BANK & TRUST   | 1         | \$235,208.23          | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$235,208.23</b>   | <b>100%</b> | <b>0</b> |
| 3138X3MZ2    |  | PULASKI BANK  | 1         | \$95,642.27           | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$95,642.27</b>    | <b>100%</b> | <b>0</b> |
| 3138X3Q70    |  | WEICHERT FINANCIAL SERVICES   | 7         | \$2,230,900.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,230,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3Q88    |  | WEICHERT FINANCIAL SERVICES   | 2         | \$549,589.06          | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$549,589.06</b>   | <b>100%</b> | <b>0</b> |
| 3138X3Q96    |  | ROUNDPOINT MORTGAGE COMPANY   | 13        | \$3,018,198.50        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,018,198.50</b> | <b>100%</b> | <b>0</b> |
| 3138X3R20    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY          | 1         | \$315,500.00          | 13.04%      | 0        |
|              |  | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$183,430.08          | 7.58%       | 0        |
|              |  | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$132,500.00          | 5.47%       | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$157,000.00          | 6.49%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,521,700.00        | 62.88%      | 0        |
|              | SOUND MORTGAGE, INC   | 1         | \$110,000.00          | 4.54%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,420,130.08</b> | <b>100%</b> | <b>0</b> |
| 3138X3R38    | BERKSHIRE BANK  | 1         | \$200,000.00          | 7.14%       | 0        |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$396,000.00          | 14.13%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$118,498.96          | 4.23%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 3         | \$785,000.00          | 28.01%      | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                                  | 1         | \$239,429.77          | 8.54%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$1,063,776.08        | 37.95%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,802,704.81</b> | <b>100%</b> | <b>0</b> |
| 3138X3R46    | FIRST PRIORITY FINANCIAL INC  | 1         | \$196,000.00          | 9.68%       | 0        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$133,275.00          | 6.58%       | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$172,500.00          | 8.52%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$228,000.00          | 11.25%      | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$116,550.00          | 5.75%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 6         | \$996,000.00          | 49.17%      | 0        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                 | 1         | \$183,500.00          | 9.05%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,025,825.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3R53    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1         | \$71,262.94           | 3.58%       | 0        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$161,000.00          | 8.09%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$419,800.00          | 21.09%      | 0        |
|              | INLANTA MORTGAGE, INC   | 1         | \$228,750.00          | 11.49%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$1,109,950.00        | 55.75%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,990,762.94</b> | <b>100%</b> | <b>0</b> |
| 3138X3R61    | GREEN VALLEY MORTGAGE LLC   | 1         | \$252,000.00          | 11.68%      | 0        |
|              | IVY MORTGAGE INC  | 1         | \$301,000.00          | 13.95%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 4         | \$1,091,000.00        | 50.56%      | 0        |
|              |   | 1         | \$131,000.00          | 6.07%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              |           |                       |             |          |
|              | SECOND GENERATION MORTGAGE GROUP, LLC                                | 1         | \$195,000.00          | 9.04%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL LLC  | 1         | \$188,000.00          | 8.7%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,158,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3R79    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10        | \$2,782,650.00        | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,782,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3R87    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION             | 1         | \$300,000.00          | 9.09%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION           | 1         | \$274,500.00          | 8.32%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                              | 1         | \$200,000.00          | 6.06%       | 0        |
|              | DEVELOPER'S MORTGAGE COMPANY   | 1         | \$285,000.00          | 8.64%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 3         | \$334,719.06          | 10.14%      | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                    | 1         | \$115,500.00          | 3.5%        | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC                                     | 1         | \$108,140.45          | 3.28%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,251,650.00        | 37.93%      | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2         | \$430,000.00          | 13.04%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,299,509.51</b> | <b>100%</b> | <b>0</b> |
| 3138X3RA2    | ROUNDPOINT MORTGAGE COMPANY  | 26        | \$7,847,023.76        | 100%        | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$7,847,023.76</b> | <b>100%</b> | <b>0</b> |
| 3138X3RB0    | EVERBANK   | 24        | \$3,527,407.08        | 100%        | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,527,407.08</b> | <b>100%</b> | <b>0</b> |
| 3138X3RC8    | EVERBANK   | 21        | \$3,418,569.54        | 100%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,418,569.54</b> | <b>100%</b> | <b>0</b> |
| 3138X3RD6    | HONOLULU HOMELOANS, INC  | 3         | \$791,400.00          | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$791,400.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X3RE4    | HONOLULU HOMELOANS, INC  | 1         | \$540,000.00          | 100%        | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$540,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138X3RG9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2         | \$617,000.00          | 11.38%      | 0        |
|              | BERKSHIRE BANK   | 4         | \$1,181,000.00        | 21.79%      | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                        | 1         | \$123,280.00          | 2.27%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$142,000.00          | 2.62%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | POLI MORTGAGE GROUP, INC   | 5         | \$1,590,400.00        | 29.34%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 6         | \$814,864.36          | 15.03%      | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                          | 2         | \$820,300.00          | 15.13%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$131,792.26          | 2.44%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,420,636.62</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3RH7    | ALPINE BANK, A COLORADO CORPORATION  | 1         | \$223,440.00          | 2.85%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$320,100.00          | 4.09%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY           | 1         | \$159,000.00          | 2.03%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1         | \$202,000.00          | 2.58%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                          | 3         | \$674,494.00          | 8.61%       | 0        |
|              | CS FINANCIAL, INC., A CORPORATION  | 2         | \$578,350.00          | 7.39%       | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                        | 1         | \$107,775.00          | 1.38%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC   | 8         | \$2,385,300.00        | 30.46%      | 0        |
|              | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$266,250.00          | 3.4%        | 0        |
|              | GOLDWATER BANK N.A., A CORPORATION   | 1         | \$158,320.00          | 2.02%       | 0        |
|              | GOLDWATER BANK, N.A. ISAOA, A CORPORATION  | 1         | \$180,000.00          | 2.3%        | 0        |
|              | HOME LOAN MORTGAGE COMPANY   | 1         | \$320,000.00          | 4.09%       | 0        |
|              | HOMEWAY MORTGAGE, LLC  | 2         | \$456,650.00          | 5.83%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 2         | \$480,291.00          | 6.13%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY  | 1         | \$115,200.00          | 1.47%       | 0        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$194,600.00          | 2.49%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP               | 1         | \$385,000.00          | 4.92%       | 0        |
|              | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)                              | 1         | \$624,119.38          | 7.96%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,830,889.38</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3RJ3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1         | \$199,566.59          | 3.25%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 1         | \$223,000.00          | 3.64%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                           | 2         | \$160,207.69          | 2.61%       | 0        |
|              |  | 1         | \$148,775.59          | 2.43%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 |           |                       |             |          |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$745,000.00          | 12.15%      | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 3         | \$394,243.56          | 6.43%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$417,000.00          | 6.8%        | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                                 | 1         | \$122,996.50          | 2.01%       | 0        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$305,235.00          | 4.98%       | 0        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$192,000.00          | 3.13%       | 0        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$260,000.00          | 4.24%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 11        | \$2,169,734.56        | 35.37%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$239,000.00          | 3.9%        | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$447,300.00          | 7.29%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$109,600.00          | 1.77%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,133,659.49</b> | <b>100%</b> | <b>0</b> |
| 3138X3RK0    | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$330,000.00          | 16.05%      | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$68,198.20           | 3.32%       | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION   | 1         | \$76,000.00           | 3.7%        | 0        |
|              | HOMEWAY MORTGAGE, LLC   | 1         | \$102,857.27          | 5%          | 0        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1         | \$348,000.00          | 16.93%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 5         | \$1,130,400.00        | 55%         | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,055,455.47</b> | <b>100%</b> | <b>0</b> |
| 3138X3RL8    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1         | \$172,600.00          | 13.26%      | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 1         | \$262,000.00          | 20.12%      | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 3         | \$573,300.00          | 44.04%      | 0        |
|              | WR STARKEY MORTGAGE LLP   | 2         | \$294,000.00          | 22.58%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,301,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3RM6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 9         | \$2,130,841.45        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,130,841.45</b> | <b>100%</b> | <b>0</b> |
| 3138X3RN4    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$151,479.41          | 8.99%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 2         | \$551,500.00          | 32.73%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION  | 1         | \$205,290.33          | 12.19%      | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC  | 1         | \$392,000.00          | 23.27%      | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                 | 1         | \$384,500.00          | 22.82%      | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,684,769.74</b> | <b>100%</b> | <b>0</b> |
| 3138X3RP9    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1         | \$143,778.29          | 4.97%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1         | \$208,000.00          | 7.2%        | 0        |
|              | BERKSHIRE BANK  | 3         | \$1,096,000.00        | 37.92%      | 0        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$193,120.00          | 6.68%       | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                | 1         | \$148,000.00          | 5.12%       | 0        |
|              | POLI MORTGAGE GROUP, INC  | 1         | \$257,000.00          | 8.89%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 2         | \$701,250.00          | 24.26%      | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$143,000.00          | 4.96%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,890,148.29</b> | <b>100%</b> | <b>0</b> |
| 3138X3RQ7    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 20        | \$5,525,150.00        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,525,150.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3RR5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,263,600.00        | 88.44%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$296,000.00          | 11.56%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,559,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3RS3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP    | 8         | \$2,668,459.73        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,668,459.73</b> | <b>100%</b> | <b>0</b> |
| 3138X3RT1    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1         | \$152,000.00          | 0.85%       | 0        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION                                 | 1         | \$213,750.00          | 1.2%        | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$314,000.00          | 1.76%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                   | 1         | \$380,000.00          | 2.13%       | 0        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                             | 1         | \$384,000.00          | 2.15%       | 0        |
|              | BERKSHIRE BANK  | 2         | \$734,750.00          | 4.11%       | 0        |
|              | CS FINANCIAL, INC., A CORPORATION                                       | 1         | \$417,000.00          | 2.33%       | 0        |
|              | DEVELOPER'S MORTGAGE COMPANY  | 1         | \$211,850.00          | 1.18%       | 0        |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$203,601.51          | 1.14%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$340,000.00           | 1.9%        | 0        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$212,000.00           | 1.19%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 2         | \$464,000.00           | 2.6%        | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P   | 5         | \$1,107,950.00         | 6.2%        | 0        |
|              | JERSEY MORTGAGE COMPANY   | 2         | \$708,400.00           | 3.96%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION  | 2         | \$425,750.00           | 2.38%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION  | 1         | \$410,000.00           | 2.29%       | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$275,975.00           | 1.54%       | 0        |
|              | POLI MORTGAGE GROUP, INC  | 2         | \$504,000.00           | 2.82%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 26        | \$6,749,350.00         | 37.75%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$175,500.00           | 0.98%       | 0        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                                   | 5         | \$1,796,100.00         | 10.05%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO  | 2         | \$423,385.00           | 2.37%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                                      | 1         | \$281,900.00           | 1.58%       | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC   | 1         | \$80,000.00            | 0.45%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1         | \$339,200.00           | 1.9%        | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY                      | 2         | \$336,975.00           | 1.88%       | 0        |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 2         | \$237,000.00           | 1.31%       | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$17,878,436.51</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X3RU8    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 5         | \$1,654,200.00         | 31.93%      | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                                  | 1         | \$187,900.00           | 3.63%       | 0        |
|              | BERKSHIRE BANK  | 6         | \$1,861,200.00         | 35.92%      | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION   | 1         | \$337,500.00           | 6.51%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                  | 2         | \$632,000.00           | 12.2%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$313,150.00           | 6.04%       | 0        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$195,000.00           | 3.77%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,180,950.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X3RV6    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 7         | \$1,603,000.00         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,603,000.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X3RW4    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 5         | \$1,188,500.00         | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,188,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3RX2    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$523,000.00           | 20.21%      | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                    | 1         | \$265,000.00           | 10.24%      | 0        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 3         | \$695,900.00           | 26.89%      | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION            | 1         | \$250,000.00           | 9.66%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 2         | \$618,600.00           | 23.91%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 1         | \$235,000.00           | 9.09%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,587,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3RY0    | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                 | 1         | \$149,358.74           | 1.2%        | 0        |
|              | ATLANTIC FINANCIAL OF VIRGINIA, INC                                      | 1         | \$392,800.00           | 3.16%       | 0        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                    | 1         | \$280,000.00           | 2.25%       | 0        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$373,500.00           | 3%          | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P  | 1         | \$107,000.00           | 0.86%       | 0        |
|              | INTERLINC MORTGAGE SERVICES, LLC   | 1         | \$114,350.00           | 0.92%       | 0        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$270,000.00           | 2.17%       | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                         | 1         | \$250,000.00           | 2.01%       | 0        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 1         | \$95,000.00            | 0.76%       | 0        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 38        | \$7,792,791.47         | 62.65%      | 0        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                  | 5         | \$1,258,750.00         | 10.12%      | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1         | \$61,000.00            | 0.49%       | 0        |
|              | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY   | 3         | \$523,950.00           | 4.21%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 3         | \$665,000.00           | 5.35%       | 0        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$105,000.00           | 0.85%       | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$12,438,500.21</b> | <b>100%</b> | <b>0</b> |
| 3138X3RZ7    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                 | 1         | \$374,500.00           | 16.26%      | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP  | 1         | \$280,000.00           | 12.16%      | 0        |
|              | GOLDENWEST FEDERAL CREDIT UNION  | 1         | \$282,000.00           | 12.25%      | 0        |
|              |  | 1         | \$346,750.00           | 15.06%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           |           |                       |             |          |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5         | \$1,019,500.00        | 44.27%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,302,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138X3U26    | EVERBANK   | 37        | \$3,513,769.08        | 100%        | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$3,513,769.08</b> | <b>100%</b> | <b>0</b> |
| 3138X3U34    | EVERBANK   | 11        | \$1,885,461.34        | 87.74%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1         | \$263,355.14          | 12.26%      | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,148,816.48</b> | <b>100%</b> | <b>0</b> |
| 3138X3UK6    | EVERBANK   | 32        | \$2,091,230.47        | 100%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$2,091,230.47</b> | <b>100%</b> | <b>0</b> |
| 3138X3UL4    | EVERBANK   | 19        | \$2,399,315.32        | 100%        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$2,399,315.32</b> | <b>100%</b> | <b>0</b> |
| 3138X3UM2    | EVERBANK   | 8         | \$1,309,478.97        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,309,478.97</b> | <b>100%</b> | <b>0</b> |
| 3138X3UN0    | EVERBANK   | 15        | \$1,422,738.94        | 100%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,422,738.94</b> | <b>100%</b> | <b>0</b> |
| 3138X3US9    | EVERBANK   | 23        | \$3,572,107.18        | 100%        | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,572,107.18</b> | <b>100%</b> | <b>0</b> |
| 3138X3UT7    | EVERBANK   | 9         | \$1,229,565.53        | 100%        | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,229,565.53</b> | <b>100%</b> | <b>0</b> |
| 3138X3UU4    | EVERBANK   | 6         | \$1,004,942.85        | 85.19%      | 0        |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION               | 1         | \$174,700.00          | 14.81%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,179,642.85</b> | <b>100%</b> | <b>0</b> |
| 3138X3UV2    | EVERBANK   | 43        | \$2,921,497.23        | 100%        | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$2,921,497.23</b> | <b>100%</b> | <b>0</b> |
| 3138X3UW0    | EVERBANK   | 17        | \$1,218,716.40        | 100%        | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,218,716.40</b> | <b>100%</b> | <b>0</b> |
| 3138X3UX8    | EVERBANK   | 21        | \$3,553,109.12        | 100%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,553,109.12</b> | <b>100%</b> | <b>0</b> |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138X3UY6    | EVERBANK  | 36        | \$4,628,666.57         | 100%        | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,628,666.57</b>  | <b>100%</b> | <b>0</b> |
| 3138X3UZ3    | EVERBANK  | 7         | \$1,467,255.49         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,467,255.49</b>  | <b>100%</b> | <b>0</b> |
| 3138X3Y97    | NATIONSTARMORTGAGE                                    | 26        | \$11,204,545.30        | 100%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$11,204,545.30</b> | <b>100%</b> | <b>0</b> |
| 3138X3ZA3    | NATIONSTARMORTGAGE                                    | 25        | \$7,986,697.19         | 91%         | 0        |
|              | PROVIDENT SAVINGS                                     | 2         | \$789,854.91           | 9%          | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,776,552.10</b>  | <b>100%</b> | <b>0</b> |
| 3138X3ZB1    | NATIONSTARMORTGAGE                                    | 5         | \$1,688,258.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,688,258.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X3ZH8    | FIFTH THIRD MORTGAGE COMPANY                          | 9         | \$2,522,521.91         | 77.31%      | 0        |
|              | MORTGAGE MASTER INC                                   | 1         | \$224,000.00           | 6.87%       | 0        |
|              | MORTGAGE MASTER, INC                                  | 1         | \$100,000.00           | 3.06%       | 0        |
|              | Unavailable   | 1         | \$416,221.10           | 12.76%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,262,743.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X3ZJ4    | FIFTH THIRD MORTGAGE COMPANY                          | 5         | \$800,300.00           | 57.64%      | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION, A<br>NEW JERSE | 1         | \$171,218.10           | 12.33%      | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPRATION, A<br>NEW JERSEY | 1         | \$417,000.00           | 30.03%      | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,388,518.10</b>  | <b>100%</b> | <b>0</b> |
| 3138X3ZK1    | AMERIS BANK   | 1         | \$131,297.54           | 1.7%        | 0        |
|              | BRYANT MORTGAGE COMPANY, INC                          | 1         | \$149,305.04           | 1.93%       | 0        |
|              | CFS MORTGAGE CORPORATION                              | 1         | \$388,612.45           | 5.03%       | 0        |
|              | COMMUNITY MORTGAGE, LLC                               | 1         | \$251,700.00           | 3.26%       | 0        |
|              | DISCOVER HOME LOANS, INC                              | 4         | \$753,847.49           | 9.75%       | 0        |
|              | FIRST AMERICAN BANK                                   | 1         | \$238,000.00           | 3.08%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE                       | 1         | \$114,819.02           | 1.48%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                    | 2         | \$315,656.07           | 4.08%       | 0        |
|              | FIRST SECURITY BANCORP                                | 1         | \$214,300.00           | 2.77%       | 0        |
|              | LINCOLN MORTGAGE COMPANY                              | 1         | \$203,000.00           | 2.63%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                      | 1         | \$394,000.00           | 5.1%        | 0        |
|              | MORTGAGES UNLIMITED INC                               | 1         | \$159,737.00           | 2.07%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                      | 1         | \$157,157.66           | 2.03%       | 0        |
|              | PYRAMAX BANK, FSB                                     | 1         | \$166,000.00           | 2.15%       | 0        |
|              | RCB BANK  | 1         | \$217,564.35           | 2.81%       | 0        |
|              | SCBT  | 2         | \$666,000.00           | 8.61%       | 0        |
|              | SOUTHERN STATES BANK                                  | 2         | \$545,570.00           | 7.06%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | TAYLOR MORRISON HOME FUNDING, LLC                            | 1         | \$319,636.00          | 4.13%       | 0        |
|              | TRADITION MORTGAGE   | 1         | \$130,000.00          | 1.68%       | 0        |
|              | U.S. BANK N.A  | 8         | \$1,185,688.80        | 15.33%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES                           | 1         | \$166,800.00          | 2.16%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1         | \$240,000.00          | 3.1%        | 0        |
|              | UNITED HOME LOANS, INC                                       | 1         | \$194,900.00          | 2.52%       | 0        |
|              | USAA FEDERAL SAVINGS BANK                                    | 2         | \$246,893.52          | 3.19%       | 0        |
|              | WACHUSETT MORTGAGE CORP                                      | 1         | \$182,000.00          | 2.35%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,732,484.94</b> | <b>100%</b> | <b>0</b> |
| 3138X3ZL9    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 2         | \$615,250.00          | 0.63%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 4         | \$1,409,300.00        | 1.44%       | 0        |
|              | ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY       | 1         | \$234,800.00          | 0.24%       | 0        |
|              | AFFINITY MORTGAGE, LLC                                       | 1         | \$186,167.00          | 0.19%       | 0        |
|              | ALARION BANK   | 1         | \$215,681.79          | 0.22%       | 0        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1         | \$197,600.00          | 0.2%        | 0        |
|              | ALL WESTERN MORTGAGE, INC                                    | 1         | \$224,213.00          | 0.23%       | 0        |
|              | AMERICA'S MORTGAGE,LLC, A LIMITED LIABILITY COMPANY          | 1         | \$265,000.00          | 0.27%       | 0        |
|              | AMERICAN BANK N.A  | 1         | \$342,950.00          | 0.35%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COPORATION      | 1         | \$188,410.00          | 0.19%       | 0        |
|              | ANN ARBOR STATE BANK, A STATE BANK                           | 2         | \$517,520.00          | 0.53%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                   | 2         | \$435,743.04          | 0.44%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$251,271.50          | 0.26%       | 0        |
|              | BANK OF JACKSON HOLE   | 1         | \$249,000.00          | 0.25%       | 0        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION             | 1         | \$201,600.00          | 0.21%       | 0        |
|              | BANK OF THE OZARKS   | 1         | \$369,000.00          | 0.38%       | 0        |
|              | BANKIOWA   | 1         | \$312,000.00          | 0.32%       | 0        |
|              | BANKPLUS   | 1         | \$216,000.00          | 0.22%       | 0        |
|              | BARTLETT MORTGAGE INC  | 2         | \$383,711.26          | 0.39%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1         | \$370,000.00          | 0.38%       | 0        |
|              | CALABASAS FUNDING CORP DBA CFC MORTGAGE BANKERS, A CA CORP   | 1         | \$530,000.00          | 0.54%       | 0        |
|              | CALABASAS FUNDING CORP, DBA CFC MORTGAGE BANKERS, A CA CORP  | 1         | \$332,500.00          | 0.34%       | 0        |
|              | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A   | 3         | \$835,900.00          | 0.85%       | 0        |
|              | CALABASAS FUNDING FORPORATION, DBA CFC MORTGAGE BANKERS, A   | 1         | \$274,000.00          | 0.28%       | 0        |
|              | CANYON COMMUNITY BANK, N.A                                   | 1         | \$417,000.00          | 0.42%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CDC FEDERAL CREDIT UNION                                     | 1 | \$234,000.00   | 0.24% | 0 |
|  | CENDERA FUNDING, INC   | 1 | \$266,000.00   | 0.27% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 1 | \$332,500.00   | 0.34% | 0 |
|  | CENTERBANK   | 1 | \$210,741.66   | 0.21% | 0 |
|  | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$185,500.00   | 0.19% | 0 |
|  | CITIZENS BANK, N.A., A NATIONAL ASSOCIATION                  | 1 | \$204,000.00   | 0.21% | 0 |
|  | CITY BANK  | 1 | \$388,829.00   | 0.4%  | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                       | 3 | \$648,725.22   | 0.66% | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI  | 1 | \$348,000.00   | 0.35% | 0 |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC                       | 1 | \$413,250.00   | 0.42% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1 | \$254,000.00   | 0.26% | 0 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$298,689.00   | 0.3%  | 0 |
|  | DIAMOND FUNDING CORPORATION                                  | 1 | \$597,600.00   | 0.61% | 0 |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$417,000.00   | 0.42% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 5 | \$1,275,075.34 | 1.3%  | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIMITED LIABI | 1 | \$413,908.47   | 0.42% | 0 |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNYS8 MORTGAGE                 | 1 | \$200,000.00   | 0.2%  | 0 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$280,862.52   | 0.29% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                                 | 1 | \$250,000.00   | 0.25% | 0 |
|  | FIRST AMERICAN MORTGAGE CORP                                 | 1 | \$408,500.00   | 0.42% | 0 |
|  | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION           | 1 | \$244,000.00   | 0.25% | 0 |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION          | 1 | \$214,000.00   | 0.22% | 0 |
|  | FIRST FEDERAL BANK   | 2 | \$623,800.00   | 0.64% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1 | \$215,981.35   | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$350,000.00   | 0.36% | 0 |
|  | FIRST NBC BANK   | 1 | \$304,000.00   | 0.31% | 0 |
|  | FIRST OHIO HOME FINANCE, INC                                 | 1 | \$198,207.57   | 0.2%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$184,250.00   | 0.19% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$272,597.82   | 0.28% | 0 |
|  | FIRST UNITED BANK  | 1 | \$255,000.00   | 0.26% | 0 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A                              | 1 | \$190,000.00   | 0.19% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION       | 1 | \$230,681.75   | 0.23% | 0 |
|  | FRANKLIN SYNERGY BANK  | 1 | \$372,200.87   | 0.38% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A    | 1 | \$275,200.00   | 0.28% | 0 |
|  | GOLD COAST BANK  | 1 | \$412,500.00   | 0.42% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION        | 1 | \$219,724.50   | 0.22% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES   | 1 | \$263,250.00   | 0.27% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1 | \$269,628.01   | 0.27% | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1 | \$329,000.00   | 0.34% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                                | 1 | \$289,750.00   | 0.3%  | 0 |
|  | HIGHTECHLENDING INC  | 1 | \$222,000.00   | 0.23% | 0 |
|  | HOMELAND MORTGAGE CO   | 4 | \$956,600.00   | 0.97% | 0 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 2 | \$359,040.00   | 0.37% | 0 |
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1 | \$356,802.00   | 0.36% | 0 |
|  | IMORTGAGE.COM INC  | 1 | \$377,000.00   | 0.38% | 0 |
|  | IMORTGAGE.COM, INC   | 2 | \$858,782.00   | 0.87% | 0 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                | 1 | \$318,061.20   | 0.32% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION         | 1 | \$228,750.00   | 0.23% | 0 |
|  | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 2 | \$674,750.00   | 0.69% | 0 |
|  | LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY COR  | 1 | \$194,750.00   | 0.2%  | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION                             | 1 | \$300,000.00   | 0.31% | 0 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 1 | \$230,400.00   | 0.23% | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$249,222.99   | 0.25% | 0 |
|  | MARQUETTE BANK   | 1 | \$268,000.00   | 0.27% | 0 |
|  | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION           | 1 | \$199,450.00   | 0.2%  | 0 |
|  | MID COUNTRY BANK, FEDERAL SAVINGS BANK                       | 1 | \$221,250.00   | 0.23% | 0 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 1 | \$215,200.00   | 0.22% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$406,497.29   | 0.41% | 0 |
|  | MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION      | 1 | \$205,000.00   | 0.21% | 0 |
|  | MONARCH BANK   | 1 | \$340,000.00   | 0.35% | 0 |
|  | MORGAN HOME LOAN FUNDING CORPORATION                         | 1 | \$546,250.00   | 0.56% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1 | \$500,400.00   | 0.51% | 0 |
|  | MORTGAGE TRUST, INC., A CORPORATION                          | 5 | \$1,186,950.00 | 1.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION               | 1 | \$212,436.00   | 0.22% | 0 |
| MOUNTAIN WEST BANK, N..A CORPORATION                            | 1 | \$183,746.50   | 0.19% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$324,000.00   | 0.33% | 0 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION             | 1 | \$273,700.00   | 0.28% | 0 |
| NEW WEST LENDING, INC., AN ARIZONA CORPORATION                  | 1 | \$230,000.00   | 0.23% | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$265,123.00   | 0.27% | 0 |
| NORTHPOINT MORTGAGE INC., A CORPORATION                         | 1 | \$180,500.00   | 0.18% | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION                            | 1 | \$276,500.00   | 0.28% | 0 |
| ONE MORTGAGE, LLC   | 1 | \$242,000.00   | 0.25% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  | 1 | \$295,925.00   | 0.3%  | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  | 1 | \$348,750.00   | 0.36% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY  | 2 | \$516,750.00   | 0.53% | 0 |
| PATRIOT BANK  | 2 | \$405,550.00   | 0.41% | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                | 1 | \$225,600.00   | 0.23% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$224,000.00   | 0.23% | 0 |
| PRIORITYONE BANK, STATE CHARTERED BANK                          | 1 | \$199,500.00   | 0.2%  | 0 |
| PRIORITYONE BANK, STATE OF CHARTERED BANK                       | 1 | \$216,000.00   | 0.22% | 0 |
| PRIVATE MORTGAGE ADVISORS, LLC                                  | 1 | \$380,872.64   | 0.39% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000.00   | 0.42% | 0 |
| PYRAMAX BANK, FSB   | 1 | \$417,000.00   | 0.42% | 0 |
| REPUBLIC BANK, INC., A MINNESOTA CORPORATION                    | 1 | \$247,920.00   | 0.25% | 0 |
| RESIDENTIAL MORTGAGE FUNDING, INC                               | 1 | \$200,000.00   | 0.2%  | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 3 | \$1,548,099.49 | 1.58% | 0 |
| SECURITY HOME MORTGAGE LLC                                      | 2 | \$518,600.00   | 0.53% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION               | 1 | \$412,500.00   | 0.42% | 0 |
| SOLERA NATIONAL BANK A CORPORATION                              | 1 | \$258,400.00   | 0.26% | 0 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION                | 2 | \$485,800.00   | 0.49% | 0 |
| SOUTHCREST BANK, A GEORGIA CORPORATION                          | 1 | \$274,000.00   | 0.28% | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                 | 1 | \$216,000.00   | 0.22% | 0 |
| SOUTHERN HERITAGE BANK A CORPORATION                            | 1 | \$216,800.00   | 0.22% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC                                  | 1 | \$176,600.00   | 0.18% | 0 |
| STELLARONE BANK, A CORPORATION                                  | 1 | \$247,258.88   | 0.25% | 0 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION        | 1 | \$360,481.00   | 0.37% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TEXAS LOAN STAR, INC   | 2          | \$701,700.00           | 0.71%       | 0        |
|              | THE ARLINGTON BANK   | 1          | \$288,000.00           | 0.29%       | 0        |
|              | THE BANK OF JACKSON, A BANKING CORPORATION                   | 1          | \$265,300.00           | 0.27%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP  | 1          | \$185,000.00           | 0.19%       | 0        |
|              | TWO RIVER COMMUNITY BANK                                     | 1          | \$400,000.00           | 0.41%       | 0        |
|              | U.S. BANK N.A  | 176        | \$48,947,661.00        | 49.86%      | 0        |
|              | UNION MORTGAGE GROUP, INC                                    | 1          | \$195,711.26           | 0.2%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                      | 1          | \$208,705.52           | 0.21%       | 0        |
|              | UNION TRUST MORTGAGE CORPORATION                             | 1          | \$454,300.00           | 0.46%       | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                      | 1          | \$185,000.00           | 0.19%       | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$271,800.00           | 0.28%       | 0        |
|              | VALLEY MORTGAGE, INC   | 1          | \$417,000.00           | 0.42%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION               | 1          | \$219,200.00           | 0.22%       | 0        |
|              | WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPORA | 1          | \$184,000.00           | 0.19%       | 0        |
|              | WEST BANK  | 1          | \$181,500.00           | 0.18%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1          | \$417,000.00           | 0.42%       | 0        |
|              | WESTERN VISTA FCU  | 1          | \$208,000.00           | 0.21%       | 0        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$253,875.00           | 0.26%       | 0        |
|              | WHIDBEY ISLAND BANK  | 1          | \$197,400.00           | 0.2%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$266,400.00           | 0.27%       | 0        |
|              | Unavailable  | 1          | \$389,500.00           | 0.43%       | 0        |
| <b>Total</b> |  | <b>350</b> | <b>\$98,165,191.44</b> | <b>100%</b> | <b>0</b> |
| 3138X3ZM7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$172,739.45           | 2.05%       | 0        |
|              | ALARION BANK   | 1          | \$161,267.32           | 1.92%       | 0        |
|              | AMERISERV FINANCIAL BANK                                     | 1          | \$172,000.00           | 2.04%       | 0        |
|              | ASHEVILLE SAVINGS BANK, SSB                                  | 1          | \$173,250.00           | 2.06%       | 0        |
|              | BANK OF BRIDGER, NA  | 1          | \$161,500.00           | 1.92%       | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 2          | \$325,450.00           | 3.87%       | 0        |
|              | CITY BANK  | 1          | \$153,900.00           | 1.83%       | 0        |
|              | COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 1          | \$161,000.00           | 1.91%       | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION               | 1          | \$159,060.08           | 1.89%       | 0        |
|              | MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION             | 1          | \$156,000.00           | 1.85%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1          | \$155,375.81           | 1.85%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                  | 1          | \$154,253.47           | 1.83%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                                 | 1          | \$160,000.00           | 1.9%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1         | \$157,100.00          | 1.87%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                          | 1         | \$156,000.00          | 1.85%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                 | 1         | \$169,050.59          | 2.01%       | 0        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1         | \$166,015.76          | 1.97%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1         | \$155,000.00          | 1.84%       | 0        |
|              | U.S. BANK N.A  | 30        | \$4,879,190.00        | 58%         | 0        |
|              | WEST BANK  | 2         | \$310,525.00          | 3.69%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION     | 1         | \$154,000.00          | 1.85%       | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$8,412,677.48</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X3ZN5    | ACADEMY MORTGAGE CORP  | 1         | \$150,000.00          | 1.63%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY  | 1         | \$144,243.24          | 1.57%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION     | 1         | \$133,000.00          | 1.45%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$140,792.29          | 1.53%       | 0        |
|              | BANKERS FUNDING COMPANY, LLC                                 | 1         | \$132,812.61          | 1.45%       | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$139,000.00          | 1.51%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 2         | \$256,310.00          | 2.79%       | 0        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                        | 1         | \$150,000.00          | 1.63%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 2         | \$270,401.19          | 2.95%       | 0        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION             | 1         | \$149,300.00          | 1.63%       | 0        |
|              | FIRST BANK   | 2         | \$275,226.18          | 3%          | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION       | 1         | \$146,788.20          | 1.6%        | 0        |
|              | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1         | \$140,872.59          | 1.54%       | 0        |
|              | MOUTAIN WEST BANK, N.A., CORPORATION                         | 1         | \$127,500.00          | 1.39%       | 0        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS  | 1         | \$126,905.25          | 1.38%       | 0        |
|              | NORTH AMERICAN BANKING COMPANY                               | 1         | \$144,700.00          | 1.58%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION             | 1         | \$136,900.00          | 1.49%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$141,286.88          | 1.54%       | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES             | 1         | \$127,819.65          | 1.39%       | 0        |
|              | PYRAMAX BANK, FSB  | 1         | \$134,750.00          | 1.47%       | 0        |
|              |  | 1         | \$146,500.00          | 1.6%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | REPUBLIC BANK, INC., A MINNESOTA CORPORATION                |           |                       |             |          |
|              | SILVERTON MORTGAGE SPECIALIST, INC                          | 1         | \$143,000.00          | 1.56%       | 0        |
|              | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIAT   | 1         | \$147,791.47          | 1.61%       | 0        |
|              | U.S. BANK N.A   | 38        | \$5,158,613.00        | 56.22%      | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1         | \$145,794.29          | 1.59%       | 0        |
|              | UNITED COMMERCE BANK  | 1         | \$130,500.00          | 1.42%       | 0        |
|              | UNITED COMMERCE BANK, A COMMERCIAL BANK                     | 1         | \$135,000.00          | 1.48%       | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$9,175,806.84</b> | <b>100%</b> | <b>0</b> |
| 3138X3ZP0    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION      | 1         | \$112,500.00          | 2.3%        | 0        |
|              | AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION        | 1         | \$119,070.39          | 2.44%       | 0        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK                     | 1         | \$123,022.49          | 2.52%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE                 | 1         | \$124,000.00          | 2.54%       | 0        |
|              | FIRST COMMUNITY BANK, A STATE CHARTERED BANK                | 1         | \$116,000.00          | 2.38%       | 0        |
|              | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1         | \$116,000.00          | 2.38%       | 0        |
|              | FIRST FEDERAL BANK  | 1         | \$123,500.00          | 2.53%       | 0        |
|              | FIRST SECURITY BANK   | 1         | \$120,500.00          | 2.47%       | 0        |
|              | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                  | 1         | \$122,814.75          | 2.52%       | 0        |
|              | HARBOR COMMUNITY BANK, A STATE CHARTERED BANK               | 1         | \$114,588.33          | 2.35%       | 0        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                 | 1         | \$117,100.00          | 2.4%        | 0        |
|              | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP                    | 1         | \$124,416.44          | 2.55%       | 0        |
|              | OLD VIRGINIA MORTGAGE, INC., A CORPORATION                  | 1         | \$112,000.00          | 2.29%       | 0        |
|              | PARAGON NATIONAL BANK, A NATIONAL BANK                      | 1         | \$121,424.80          | 2.49%       | 0        |
|              | SECURANT BANK & TRUST                                       | 1         | \$113,000.00          | 2.31%       | 0        |
|              | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA | 1         | \$125,000.00          | 2.56%       | 0        |
|              | U.S. BANK N.A   | 23        | \$2,742,290.00        | 56.18%      | 0        |
|              | WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION | 1         | \$111,150.00          | 2.28%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$123,250.00          | 2.51%       | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,881,627.20</b> | <b>100%</b> | <b>0</b> |
| 3138X3ZQ8    | ALIANBANK, A DIVISION OF US AMERIBANK                       | 1         | \$107,840.89          | 2.12%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATE      | 1         | \$104,000.00          | 2.04%       | 0        |
|              | BANKERS TRUST COMPANY                                       | 1         | \$96,000.00           | 1.88%       | 0        |
|              | BAY STATE SAVINGS BANK                                      | 1         | \$100,000.00          | 1.96%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION                             | 1         | \$104,848.71          | 2.06%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$105,300.00          | 2.07%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN  | 1         | \$103,530.00          | 2.03%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$105,341.10          | 2.07%       | 0        |
|              | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP  | 1         | \$100,248.78          | 1.97%       | 0        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE                 | 1         | \$91,500.00           | 1.8%        | 0        |
|              | FIRST FEDERAL BANK   | 1         | \$108,000.00          | 2.12%       | 0        |
|              | FIRST FINANCIAL BANK, N.A                                    | 1         | \$100,653.47          | 1.98%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC                   | 1         | \$96,250.00           | 1.89%       | 0        |
|              | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1         | \$103,080.00          | 2.02%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$110,000.00          | 2.16%       | 0        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION        | 1         | \$104,000.00          | 2.04%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$104,641.00          | 2.05%       | 0        |
|              | THE NATIONAL BANK, CORPORATION                               | 1         | \$90,672.07           | 1.78%       | 0        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1         | \$108,480.48          | 2.13%       | 0        |
|              | U.S. BANK N.A  | 28        | \$2,755,015.00        | 54.07%      | 0        |
|              | UNITED BANK  | 1         | \$91,068.60           | 1.79%       | 0        |
|              | UNITED FICELITY BANK, FSB                                    | 1         | \$100,800.00          | 1.98%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$99,000.00           | 1.94%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$105,000.00          | 2.05%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,095,270.10</b> | <b>100%</b> | <b>0</b> |
| 3138X3ZR6    | BANK OF CLEVELAND  | 1         | \$73,893.38           | 1.57%       | 0        |
|              | BANKLIBERTY  | 1         | \$79,687.57           | 1.69%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1         | \$78,636.54           | 1.67%       | 0        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$72,800.00           | 1.54%       | 0        |
|              | CENTRAL BANK AND TRUST CO                                    | 1         | \$72,080.00           | 1.53%       | 0        |
|              | CERTUSBANK, N.A., A CORPORATION                              | 1         | \$83,379.70           | 1.77%       | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA  | 1         | \$82,400.00           | 1.75%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION            | 1         | \$80,885.87           | 1.71%       | 0        |
|              | FIRST SECURITY BANK  | 1         | \$77,238.56           | 1.64%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1         | \$69,000.00           | 1.46%       | 0        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1         | \$80,000.00           | 1.69%       | 0        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC | 1         | \$79,857.00           | 1.69%       | 0        |
|              | MCGLONE MORTGAGE COMPANY, INC                                | 1         | \$67,000.00           | 1.42%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MOHAVE STATE BANK, A STATE BANK                             | 1         | \$66,905.60           | 1.42%       | 0        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$54,517.77           | 1.16%       | 0        |
|              | NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS | 1         | \$64,000.00           | 1.36%       | 0        |
|              | NEW CORNERSTONE MORTGAGE LLC                                | 1         | \$78,350.00           | 1.66%       | 0        |
|              | PARAGON HOME LOANS, INC                                     | 1         | \$60,000.00           | 1.27%       | 0        |
|              | PEOPLES MORTGAGE COMPANY                                    | 1         | \$69,418.02           | 1.47%       | 0        |
|              | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                | 1         | \$27,550.00           | 0.58%       | 0        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                      | 1         | \$80,000.00           | 1.69%       | 0        |
|              | TEXAS LOAN STAR INC   | 1         | \$82,600.00           | 1.75%       | 0        |
|              | U.S. BANK N.A   | 44        | \$3,002,389.45        | 63.61%      | 0        |
|              | UNION MORTGAGE GROUP, INC                                   | 1         | \$55,995.07           | 1.19%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1         | \$81,181.82           | 1.71%       | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$4,719,766.35</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X3ZS4    | ALARION BANK  | 1         | \$67,500.00           | 2.1%        | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTA                         | 1         | \$83,886.86           | 2.62%       | 0        |
|              | CENTRAL BANK  | 1         | \$67,200.00           | 2.1%        | 0        |
|              | COLONIAL MORTGAGE SERVICE COMPANY                           | 1         | \$65,000.00           | 2.03%       | 0        |
|              | COMMUNITY MORTGAGE, LLC                                     | 1         | \$77,425.00           | 2.41%       | 0        |
|              | FIRST BANK  | 2         | \$153,159.19          | 4.77%       | 0        |
|              | FIRST REPUBLIC MORTGAGE CORP                                | 1         | \$42,400.00           | 1.32%       | 0        |
|              | FIRSTCO MORTGAGE CORP                                       | 1         | \$42,500.00           | 1.32%       | 0        |
|              | GROUP ONE MORTGAGE, INC                                     | 2         | \$117,750.00          | 3.67%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS, LLC                              | 1         | \$37,344.46           | 1.16%       | 0        |
|              | HOMELAND MORTGAGE COMPANY                                   | 1         | \$73,500.00           | 2.29%       | 0        |
|              | HOMESITE MORTGAGE   | 1         | \$70,775.00           | 2.21%       | 0        |
|              | HOMETOWN EQUITY MORTGAGE                                    | 1         | \$83,244.00           | 2.6%        | 0        |
|              | LIBERTY BANK  | 1         | \$49,431.81           | 1.54%       | 0        |
|              | LOWELL COOPERATIVE BANK                                     | 1         | \$65,800.00           | 2.05%       | 0        |
|              | LPMC, LLC   | 1         | \$78,340.00           | 2.44%       | 0        |
|              | MIDCOUNTRY BANK   | 1         | \$80,000.00           | 2.49%       | 0        |
|              | NEW WEST LENDING, INC                                       | 1         | \$67,125.00           | 2.09%       | 0        |
|              | PEOPLES BANK, A CODORUS VALLEY COMPANY                      | 1         | \$52,200.00           | 1.63%       | 0        |
|              | PHELPS COUNTY BANK  | 1         | \$84,000.00           | 2.62%       | 0        |
|              | PINNACLE BANK   | 1         | \$72,000.00           | 2.24%       | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC                           | 1         | \$37,448.34           | 1.17%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE                                  | 1         | \$76,800.00           | 2.39%       | 0        |
|              | U.S. BANK N.A   | 23        | \$1,427,205.00        | 44.49%      | 0        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                     | 1         | \$62,000.00           | 1.93%       | 0        |
|              | VERUS BANK  | 1         | \$73,600.00           | 2.32%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,207,634.66</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X3ZT2    | ADMIRALS BANK   | 1         | \$93,673.65           | 2.25%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC                 | 3         | \$290,899.11          | 6.99%       | 0        |
|              | AUSTIN BANK, TEXAS N A                                      | 1         | \$100,000.00          | 2.4%        | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 1         | \$108,000.00          | 2.6%        | 0        |
|              | CASON HOME LOANS  | 1         | \$96,900.00           | 2.33%       | 0        |
|              | CITIZENS HOME LOANS OF AMERICA, INC                         | 1         | \$87,500.00           | 2.1%        | 0        |
|              | ENDEAVOR CAPITAL,LLC  | 1         | \$86,300.00           | 2.07%       | 0        |
|              | FANDM BANK  | 1         | \$101,000.00          | 2.43%       | 0        |
|              | FIRST COMMUNITY BANK  | 1         | \$108,000.00          | 2.6%        | 0        |
|              | FIRST FINANCIAL BANK NATIONAL ASSOCIATION                   | 1         | \$104,250.00          | 2.51%       | 0        |
|              | GENCOR MORTGAGE INC   | 1         | \$86,000.00           | 2.07%       | 0        |
|              | GLOBAL ADVISORY GROUP, INC. DBA MOR                         | 1         | \$104,000.00          | 2.5%        | 0        |
|              | GOLDEN OAK LENDING  | 1         | \$109,848.46          | 2.64%       | 0        |
|              | GOLDWATER BANK, N.A   | 1         | \$99,000.00           | 2.38%       | 0        |
|              | MACATAWA BANK   | 1         | \$107,910.00          | 2.59%       | 0        |
|              | MEYER MORTGAGE CORPORATION                                  | 1         | \$100,300.00          | 2.41%       | 0        |
|              | MORTGAGE EXPRESS, LLC                                       | 1         | \$104,000.00          | 2.5%        | 0        |
|              | NATIONAL BANK OF ARKANSAS IN NORTH LITTLE ROCK              | 1         | \$99,750.00           | 2.4%        | 0        |
|              | NEVADA MORTGAGE, INC  | 1         | \$100,000.00          | 2.4%        | 0        |
|              | NORTHPOINT MORTGAGE   | 1         | \$101,250.00          | 2.43%       | 0        |
|              | PRIME MORTGAGE LENDING, INC                                 | 1         | \$92,000.00           | 2.21%       | 0        |
|              | REPUBLIC BANK, INC  | 1         | \$86,100.00           | 2.07%       | 0        |
|              | SAIL MORTGAGE CORP  | 1         | \$90,000.00           | 2.16%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE                                  | 1         | \$106,250.00          | 2.55%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                                     | 1         | \$94,869.12           | 2.28%       | 0        |
|              | U.S. BANK N.A   | 14        | \$1,416,140.00        | 34.05%      | 0        |
|              | UNION HOME MORTGAGE CORP                                    | 1         | \$85,500.00           | 2.08%       | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,159,440.34</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X3ZU9    | AMERICAN HOME MORTGAGE, INC., A CORPORATION                 | 1         | \$228,800.00          | 3.48%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB                                  | 1         | \$176,595.00          | 2.69%       | 0        |
|              | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND  | 1         | \$275,000.00          | 4.18%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION   | 1         | \$216,730.00          | 3.3%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$217,855.18          | 3.31%       | 0        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$190,000.00          | 2.89%       | 0        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1         | \$377,430.67          | 5.74%       | 0        |
|              | FRONTIER FINANCIAL, INC., DBA FRONTIER MORTGAGE, A MISSOURI | 1         | \$204,561.37          | 3.11%       | 0        |
|              | MONUMENT MORTGAGE COMPANY, INC., A                          | 1         | \$374,800.00          | 5.7%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MASSACHUSETTS CORPORATION                                   |           |                       |             |          |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION            | 1         | \$339,499.11          | 5.16%       | 0        |
|              | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV | 1         | \$254,524.49          | 3.87%       | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING, INC                           | 1         | \$266,250.00          | 4.05%       | 0        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC                         | 1         | \$233,700.00          | 3.55%       | 0        |
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1         | \$188,733.71          | 2.87%       | 0        |
|              | THE ARLINGTON BANK  | 1         | \$202,000.00          | 3.07%       | 0        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP | 1         | \$200,000.00          | 3.04%       | 0        |
|              | U.S. BANK N.A   | 8         | \$2,160,018.00        | 32.85%      | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION                  | 1         | \$186,958.08          | 2.84%       | 0        |
|              | V.I.P. MORTGAGE,INC   | 1         | \$281,050.00          | 4.3%        | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,574,505.61</b> | <b>100%</b> | <b>0</b> |
| 3138X4BF6    | PENNYMAC LOAN SERVICES, LLC                                 | 3         | \$1,116,384.95        | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$1,116,384.95</b> | <b>100%</b> | <b>0</b> |
| 3138X4C73    | NATIONSTARMORTGAGE  | 8         | \$2,068,265.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,068,265.00</b> | <b>100%</b> | <b>0</b> |
| 3138X4C81    | NATIONSTARMORTGAGE  | 28        | \$6,038,774.00        | 100%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$6,038,774.00</b> | <b>100%</b> | <b>0</b> |
| 3138X4CU2    | ACOPIA  | 6         | \$1,675,120.00        | 2.68%       | 0        |
|              | ALLIANCE FINANCIAL  | 3         | \$822,900.00          | 1.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK                                  | 2         | \$685,637.94          | 1.1%        | 0        |
|              | AMERICAN SOUTHWEST  | 10        | \$2,173,818.26        | 3.48%       | 0        |
|              | AMERIS  | 2         | \$573,500.00          | 0.92%       | 0        |
|              | AMERISAVE   | 11        | \$3,207,250.00        | 5.13%       | 0        |
|              | BRAND MORTGAGE  | 7         | \$2,107,422.00        | 3.37%       | 0        |
|              | COMMONWEALTH MORTGAGE                                       | 1         | \$306,000.00          | 0.49%       | 0        |
|              | DRAPER AND KRAMER MTG                                       | 12        | \$3,809,111.35        | 6.1%        | 0        |
|              | EQUITY LOANS  | 1         | \$417,000.00          | 0.67%       | 0        |
|              | FBC MORTGAGE LLC  | 12        | \$3,048,428.00        | 4.88%       | 0        |
|              | FIRST FINANCIAL SERVICES                                    | 1         | \$284,800.00          | 0.46%       | 0        |
|              | FLORIDA CAPITAL   | 2         | \$394,500.00          | 0.63%       | 0        |
|              | GOLDSTAR  | 2         | \$565,441.96          | 0.91%       | 0        |
|              | GREENLIGHT LOANS  | 1         | \$260,116.23          | 0.42%       | 0        |
|              | HomeBANC  | 1         | \$122,400.00          | 0.2%        | 0        |
|              | HOMEOWNERS MTG ENTERPRISE                                   | 11        | \$2,338,496.00        | 3.74%       | 0        |
|              | MAGNOLIA BANK   | 10        | \$2,276,450.00        | 3.64%       | 0        |
|              | MANN MORTGAGE   | 4         | \$1,081,760.00        | 1.73%       | 0        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | MERIDIAN                       | 1          | \$367,000.00           | 0.59%       | 0        |
|              | MORIA DBA PEOPLES MORTGAGE     | 2          | \$414,260.00           | 0.66%       | 0        |
|              | MORTGAGE ASSURANCE             | 2          | \$476,000.00           | 0.76%       | 0        |
|              | MORTGAGE MASTER                | 3          | \$729,000.00           | 1.17%       | 0        |
|              | NATIONSTARMORTGAGE             | 37         | \$11,107,356.00        | 17.78%      | 0        |
|              | NTFN                           | 8          | \$2,027,840.04         | 3.25%       | 0        |
|              | ON Q FINANCIAL                 | 5          | \$1,454,350.00         | 2.33%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 34         | \$9,834,442.97         | 15.74%      | 0        |
|              | POLI MORTGAGE                  | 1          | \$222,000.00           | 0.36%       | 0        |
|              | REGENCY MORTGAGE               | 6          | \$1,491,382.00         | 2.39%       | 0        |
|              | RELIANCE FIRST CAPITAL         | 1          | \$411,000.00           | 0.66%       | 0        |
|              | RMC MORTGAGE                   | 2          | \$499,953.00           | 0.8%        | 0        |
|              | SUMMIT MORTGAGE CORP           | 2          | \$583,400.00           | 0.93%       | 0        |
|              | SURETY FINANCIAL               | 1          | \$417,000.00           | 0.67%       | 0        |
|              | THE LENDING COMPANY            | 2          | \$720,000.00           | 1.15%       | 0        |
|              | THE MORTGAGE FIRM              | 1          | \$136,800.00           | 0.22%       | 0        |
|              | VANDYK MORTGAGE                | 2          | \$601,800.00           | 0.96%       | 0        |
|              | VICTORIAN FINANCE              | 1          | \$132,800.00           | 0.21%       | 0        |
|              | WILLOW BEND                    | 1          | \$236,800.00           | 0.38%       | 0        |
|              | Unavailable                    | 14         | \$4,453,860.01         | 7.12%       | 0        |
| <b>Total</b> |                                | <b>225</b> | <b>\$62,467,195.76</b> | <b>100%</b> | <b>0</b> |
| 3138X4CV0    | ACOPIA                         | 3          | \$747,272.06           | 1.13%       | 0        |
|              | ALLIANCE FINANCIAL             | 3          | \$604,900.00           | 0.92%       | 0        |
|              | AMERICAN SOUTHWEST             | 2          | \$581,322.85           | 0.88%       | 0        |
|              | AMERISAVE                      | 1          | \$112,000.00           | 0.17%       | 0        |
|              | BRAND MORTGAGE                 | 5          | \$1,182,250.00         | 1.79%       | 0        |
|              | EVERETT FINANCIAL              | 2          | \$358,400.00           | 0.54%       | 0        |
|              | FBC MORTGAGE LLC               | 3          | \$481,848.00           | 0.73%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON | 1          | \$411,020.06           | 0.62%       | 0        |
|              | FLORIDA CAPITAL                | 2          | \$542,000.00           | 0.82%       | 0        |
|              | HIGHTECHLENDING INC            | 1          | \$315,000.00           | 0.48%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE      | 5          | \$1,075,525.00         | 1.63%       | 0        |
|              | HOMESTAR FINANCIAL CORP        | 1          | \$149,600.00           | 0.23%       | 0        |
|              | IAPPROVE                       | 1          | \$180,000.00           | 0.27%       | 0        |
|              | INTEGRATED FINANCIAL GROUP     | 2          | \$469,600.00           | 0.71%       | 0        |
|              | MAGNOLIA BANK                  | 1          | \$160,000.00           | 0.24%       | 0        |
|              | MANN MORTGAGE                  | 3          | \$517,250.00           | 0.79%       | 0        |
|              | MILLENIUM HOME MORTGAGE        | 1          | \$188,000.00           | 0.29%       | 0        |
|              | MORIA DBA PEOPLES MORTGAGE     | 2          | \$415,600.00           | 0.63%       | 0        |
|              | NATIONSTARMORTGAGE             | 173        | \$45,938,962.00        | 69.73%      | 0        |
|              | NTFN                           | 7          | \$1,529,055.00         | 2.32%       | 0        |
|              | PEOPLES BANK                   | 2          | \$572,000.00           | 0.87%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE      | 27         | \$6,608,725.00         | 10.03%      | 0        |
|              | STOCKTON MORTGAGE              | 1          | \$118,000.00           | 0.18%       | 0        |

|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
|              | THE LENDING COMPANY                | 7          | \$1,121,650.00         | 1.7%        | 0        |
|              | US MORTGAGE                        | 1          | \$412,500.00           | 0.63%       | 0        |
|              | WEST TOWN SAVINGS BANK             | 1          | \$116,684.00           | 0.18%       | 0        |
|              | Unavailable                        | 3          | \$968,520.00           | 1.49%       | 0        |
| <b>Total</b> |                                    | <b>261</b> | <b>\$65,877,683.97</b> | <b>100%</b> | <b>0</b> |
| 3138X4CW8    | ALLIANCE FINANCIAL                 | 1          | \$141,000.00           | 0.52%       | 0        |
|              | EVERETT FINANCIAL                  | 1          | \$351,200.00           | 1.28%       | 0        |
|              | INTEGRATED FINANCIAL GROUP         | 1          | \$199,400.00           | 0.73%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1          | \$316,000.00           | 1.16%       | 0        |
|              | NATIONSTARMORTGAGE                 | 125        | \$25,149,224.00        | 91.96%      | 0        |
|              | NTFN                               | 4          | \$1,191,907.00         | 4.35%       | 0        |
| <b>Total</b> |                                    | <b>133</b> | <b>\$27,348,731.00</b> | <b>100%</b> | <b>0</b> |
| 3138X4L24    | LOAN DEPOT                         | 5          | \$1,003,940.04         | 24.03%      | 0        |
|              | NATIONSTARMORTGAGE                 | 17         | \$3,173,867.00         | 75.97%      | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$4,177,807.04</b>  | <b>100%</b> | <b>0</b> |
| 3138X4L32    | GREENLIGHT LOANS                   | 1          | \$176,766.92           | 5.51%       | 0        |
|              | LOAN DEPOT                         | 1          | \$137,618.54           | 4.29%       | 0        |
|              | NATIONSTARMORTGAGE                 | 16         | \$2,894,631.00         | 90.2%       | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$3,209,016.46</b>  | <b>100%</b> | <b>0</b> |
| 3138X4L40    | ACOPIA                             | 5          | \$1,014,461.80         | 3.83%       | 0        |
|              | AMERICAN FINANCIAL NETWORK         | 1          | \$223,400.00           | 0.84%       | 0        |
|              | AMERICAN PORTFOLIO                 | 1          | \$207,092.72           | 0.78%       | 0        |
|              | AMERICAN SOUTHWEST                 | 5          | \$920,299.77           | 3.48%       | 0        |
|              | AMERIS                             | 5          | \$517,602.67           | 1.96%       | 0        |
|              | AMERISAVE                          | 1          | \$323,000.00           | 1.22%       | 0        |
|              | BM REAL ESTATE                     | 1          | \$538,500.00           | 2.03%       | 0        |
|              | BRAND MORTGAGE                     | 2          | \$801,000.00           | 3.03%       | 0        |
|              | CROSS COUNTRY MORTGAGE             | 1          | \$145,000.00           | 0.55%       | 0        |
|              | DRAPER AND KRAMER MTG              | 3          | \$655,114.79           | 2.48%       | 0        |
|              | FBC MORTGAGE LLC                   | 2          | \$485,178.00           | 1.83%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON     | 1          | \$197,127.65           | 0.74%       | 0        |
|              | FIRST PRIORITY                     | 1          | \$226,000.00           | 0.85%       | 0        |
|              | GREENLIGHT LOANS                   | 3          | \$393,461.11           | 1.49%       | 0        |
|              | HOMEOWNER'S MTG ENTERPRISE         | 1          | \$215,200.00           | 0.81%       | 0        |
|              | HOMEOWNERS MTG ENTERPRISE          | 5          | \$632,916.69           | 2.39%       | 0        |
|              | IAPPROVE                           | 1          | \$172,000.00           | 0.65%       | 0        |
|              | LOAN DEPOT                         | 17         | \$2,659,133.01         | 10.05%      | 0        |
|              | MAGNOLIA BANK                      | 6          | \$734,403.70           | 2.78%       | 0        |
|              | MSA MORTGAGE, LLC                  | 1          | \$337,500.00           | 1.28%       | 0        |
|              | NATIONSTARMORTGAGE                 | 19         | \$4,855,358.00         | 18.35%      | 0        |
|              | NTFN                               | 3          | \$517,785.39           | 1.96%       | 0        |

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|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
|              | ON Q FINANCIAL                     | 4          | \$964,575.00           | 3.65%       | 0        |
|              | PEOPLES BANK                       | 3          | \$601,678.45           | 2.27%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE          | 18         | \$4,632,752.50         | 17.51%      | 0        |
|              | REGENCY MORTGAGE                   | 1          | \$417,000.00           | 1.58%       | 0        |
|              | REPUBLIC STATE MORTGAGE            | 1          | \$398,300.00           | 1.51%       | 0        |
|              | STERLING NATIONAL BANK             | 1          | \$285,000.00           | 1.08%       | 0        |
|              | SUMMIT MTG BANKERS                 | 1          | \$410,000.00           | 1.55%       | 0        |
|              | VANDYK MORTGAGE                    | 1          | \$152,319.15           | 0.58%       | 0        |
|              | WR STARKEY                         | 6          | \$1,223,278.41         | 4.62%       | 0        |
|              | Unavailable                        | 2          | \$606,000.00           | 2.27%       | 0        |
| <b>Total</b> |                                    | <b>123</b> | <b>\$26,462,438.81</b> | <b>100%</b> | <b>0</b> |
| 3138X4L57    | ACOPIA                             | 6          | \$674,527.14           | 4.56%       | 0        |
|              | ALLIANCE FINANCIAL                 | 2          | \$288,000.00           | 1.95%       | 0        |
|              | DRAPER AND KRAMER MTG              | 1          | \$332,000.00           | 2.24%       | 0        |
|              | EQUITY LOANS                       | 1          | \$276,000.00           | 1.87%       | 0        |
|              | EVERETT FINANCIAL                  | 5          | \$712,495.00           | 4.82%       | 0        |
|              | GEORGETOWN MORTGAGE                | 1          | \$260,800.00           | 1.76%       | 0        |
|              | GREENLIGHT LOANS                   | 5          | \$723,989.25           | 4.89%       | 0        |
|              | GVC MORTGAGE                       | 1          | \$89,400.00            | 0.6%        | 0        |
|              | HOMEOWNERS MTG ENTERPRISE          | 1          | \$55,500.00            | 0.38%       | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC | 1          | \$120,300.00           | 0.81%       | 0        |
|              | LOAN DEPOT                         | 19         | \$2,979,215.27         | 20.14%      | 0        |
|              | MILLENIUM HOME MORTGAGE            | 1          | \$240,000.00           | 1.62%       | 0        |
|              | NATIONSTARMORTGAGE                 | 33         | \$5,240,276.00         | 35.42%      | 0        |
|              | NTFN                               | 2          | \$315,134.48           | 2.13%       | 0        |
|              | ON Q FINANCIAL                     | 1          | \$112,000.00           | 0.76%       | 0        |
|              | PEOPLES BANK                       | 1          | \$45,803.35            | 0.31%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE          | 5          | \$1,031,839.15         | 6.97%       | 0        |
|              | POLARIS HOME FUNDING               | 1          | \$45,000.00            | 0.3%        | 0        |
|              | RELIANCE FIRST CAPITAL             | 1          | \$140,000.00           | 0.95%       | 0        |
|              | RESIDENTIAL HOME FUNDING           | 1          | \$97,078.96            | 0.66%       | 0        |
|              | SUMMIT MORTGAGE CORP               | 1          | \$233,000.00           | 1.57%       | 0        |
|              | SUMMIT MTG BANKERS                 | 1          | \$260,000.00           | 1.76%       | 0        |
|              | THE LENDING COMPANY                | 1          | \$124,500.00           | 0.84%       | 0        |
|              | Unavailable                        | 2          | \$396,800.00           | 2.69%       | 0        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$14,793,658.60</b> | <b>100%</b> | <b>0</b> |
| 3138X4L99    | 1ST PORTFOLIO LENDING              | 1          | \$450,000.00           | 4.44%       | 0        |
|              | GREENLIGHT LOANS                   | 3          | \$1,425,543.07         | 14.05%      | 0        |
|              | HIGHTECHLENDING INC                | 1          | \$511,000.00           | 5.04%       | 0        |
|              | NATIONSTARMORTGAGE                 | 10         | \$4,959,198.00         | 48.88%      | 0        |
|              | ONY GLO                            | 1          | \$511,262.30           | 5.04%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE          | 4          | \$1,842,861.32         | 18.17%      | 0        |
|              | Unavailable                        | 1          | \$445,200.00           | 4.38%       | 0        |

|              |                            |  |            |                        |             |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$10,145,064.69</b> | <b>100%</b> | <b>0</b> |
| 3138X4LX6    | ALLIANCE FINANCIAL         |  | 1          | \$93,371.19            | 0.35%       | 0        |
|              | AMERICAN SOUTHWEST         |  | 2          | \$113,920.47           | 0.42%       | 0        |
|              | CMCO MORTGAGE LLC          |  | 1          | \$155,200.00           | 0.57%       | 0        |
|              | CROSS COUNTRY MORTGAGE     |  | 1          | \$103,000.00           | 0.38%       | 0        |
|              | FBC MORTGAGE LLC           |  | 1          | \$95,950.00            | 0.35%       | 0        |
|              | FLORIDA CAPITAL            |  | 5          | \$675,740.68           | 2.5%        | 0        |
|              | GREENLIGHT LOANS           |  | 10         | \$894,651.11           | 3.31%       | 0        |
|              | HOMEOWNER'S MTG ENTERPRISE |  | 1          | \$167,920.00           | 0.62%       | 0        |
|              | HOMESTAR FINANCIAL CORP    |  | 1          | \$59,920.00            | 0.22%       | 0        |
|              | INTEGRATED FINANCIAL GROUP |  | 1          | \$160,000.00           | 0.59%       | 0        |
|              | LOAN DEPOT                 |  | 59         | \$7,933,971.74         | 29.34%      | 0        |
|              | MAGNOLIA BANK              |  | 1          | \$76,000.00            | 0.28%       | 0        |
|              | NATIONSTARMORTGAGE         |  | 94         | \$14,733,160.43        | 54.48%      | 0        |
|              | NTFN                       |  | 1          | \$79,705.00            | 0.29%       | 0        |
|              | PEOPLE'S BANK              |  | 2          | \$470,315.00           | 1.74%       | 0        |
|              | PEOPLES BANK               |  | 3          | \$272,896.55           | 1.01%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE  |  | 4          | \$645,800.00           | 2.39%       | 0        |
|              | RELIANCE FIRST CAPITAL     |  | 1          | \$97,500.00            | 0.36%       | 0        |
|              | SOUTHEAST MORTGAGE         |  | 1          | \$106,000.00           | 0.39%       | 0        |
|              | Unavailable                |  | 1          | \$108,000.00           | 0.41%       | 0        |
| <b>Total</b> |                            |  | <b>191</b> | <b>\$27,043,022.17</b> | <b>100%</b> | <b>0</b> |
| 3138X4LY4    | CROSS COUNTRY MORTGAGE     |  | 1          | \$72,000.00            | 2.48%       | 0        |
|              | NATIONSTARMORTGAGE         |  | 39         | \$2,700,029.00         | 93.04%      | 0        |
|              | NTFN                       |  | 1          | \$80,000.00            | 2.76%       | 0        |
|              | POLARIS HOME FUNDING       |  | 1          | \$50,000.00            | 1.72%       | 0        |
| <b>Total</b> |                            |  | <b>42</b>  | <b>\$2,902,029.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X4LZ1    | LOAN DEPOT                 |  | 2          | \$194,425.00           | 6.91%       | 0        |
|              | NATIONSTARMORTGAGE         |  | 26         | \$2,511,048.00         | 89.2%       | 0        |
|              | NTFN                       |  | 1          | \$109,600.00           | 3.89%       | 0        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$2,815,073.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X4MA5    | GREENLIGHT LOANS           |  | 2          | \$120,500.00           | 1.67%       | 0        |
|              | NATIONSTARMORTGAGE         |  | 101        | \$7,092,209.45         | 98.33%      | 0        |
| <b>Total</b> |                            |  | <b>103</b> | <b>\$7,212,709.45</b>  | <b>100%</b> | <b>0</b> |
| 3138X4MB3    | LOAN DEPOT                 |  | 1          | \$86,100.00            | 0.94%       | 0        |
|              | LOANDEPOT.COM, LLC         |  | 2          | \$172,471.00           | 1.88%       | 0        |
|              | NATIONSTARMORTGAGE         |  | 91         | \$8,930,393.48         | 97.18%      | 0        |
| <b>Total</b> |                            |  | <b>94</b>  | <b>\$9,188,964.48</b>  | <b>100%</b> | <b>0</b> |
| 3138X4MC1    | LOAN DEPOT                 |  | 3          | \$600,150.00           | 6.54%       | 0        |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | NATIONSTARMORTGAGE   | 49         | \$8,578,814.01         | 93.46%      | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$9,178,964.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X4MD9    |  | CROSS COUNTRY MORTGAGE   | 3          | \$563,061.00           | 0.96%       | 0        |
|              |  | GOLDSTAR   | 2          | \$449,985.21           | 0.77%       | 0        |
|              |  | GREENLIGHT LOANS   | 7          | \$1,192,525.90         | 2.03%       | 0        |
|              |  | HOMESTAR FINANCIAL CORP  | 1          | \$254,863.94           | 0.43%       | 0        |
|              |  | INTEGRATED FINANCIAL GROUP   | 1          | \$146,750.00           | 0.25%       | 0        |
|              |  | LOAN DEPOT   | 9          | \$1,498,639.87         | 2.55%       | 0        |
|              |  | NATIONSTARMORTGAGE   | 292        | \$52,985,270.34        | 90.24%      | 0        |
|              |  | NTFN   | 2          | \$638,697.00           | 1.09%       | 0        |
|              |  | ONY GLO  | 1          | \$390,000.00           | 0.66%       | 0        |
|              |  | PEOPLE'S BANK  | 2          | \$413,184.00           | 0.7%        | 0        |
|              |  | RESIDENTIAL HOME FUNDING   | 1          | \$184,000.00           | 0.32%       | 0        |
| <b>Total</b> |  |  | <b>321</b> | <b>\$58,716,977.26</b> | <b>100%</b> | <b>0</b> |
| 3138X4MM9    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 2          | \$678,400.00           | 4.33%       | 0        |
|              |  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1          | \$302,677.00           | 1.93%       | 0        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1          | \$348,230.00           | 2.23%       | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4          | \$1,620,881.83         | 10.36%      | 0        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1          | \$215,000.00           | 1.37%       | 0        |
|              |  | CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY                                   | 1          | \$305,500.00           | 1.95%       | 0        |
|              |  | CATALYST LENDING, INC. , A COLORADO CORPORATION                                    | 2          | \$545,125.00           | 3.48%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC  | 1          | \$417,000.00           | 2.66%       | 0        |
|              |  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                  | 2          | \$324,000.00           | 2.07%       | 0        |
|              |  | FIRST CENTURY BANK, N.A., A CORPORATION  | 1          | \$712,500.00           | 4.55%       | 0        |
|              |  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                           | 1          | \$343,000.00           | 2.19%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1          | \$198,750.00           | 1.27%       | 0        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 1          | \$285,000.00           | 1.82%       | 0        |
|              |  | GUARANTEE MORTGAGE CORPORATION   | 1          | \$504,800.00           | 3.23%       | 0        |
|              |  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                   | 1          | \$417,000.00           | 2.66%       | 0        |
|              |  | IMORTGAGE.COM, INC   | 1          | \$526,500.00           | 3.36%       | 0        |
|              |  | MONARCH BANK   | 2          | \$709,200.00           | 4.53%       | 0        |
|              |  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                          | 1          | \$374,000.00           | 2.39%       | 0        |
|              |  | MORTGAGE INVESTORS GROUP   | 5          | \$975,809.00           | 6.24%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                      | 1         | \$215,005.00           | 1.37%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                           | 1         | \$141,000.00           | 0.9%        | 0        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE   | 1         | \$138,750.00           | 0.89%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1         | \$339,200.00           | 2.17%       | 0        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION  | 1         | \$367,600.00           | 2.35%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   | 1         | \$417,000.00           | 2.66%       | 0        |
|              | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION  | 1         | \$198,000.00           | 1.27%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 1         | \$131,200.00           | 0.84%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 2         | \$450,000.00           | 2.88%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC., A CORPORATION   | 1         | \$339,992.00           | 2.17%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 3         | \$684,542.45           | 4.37%       | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                         | 1         | \$195,300.00           | 1.25%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$372,600.00           | 2.38%       | 0        |
|              | SENTE MORTGAGE, INC   | 1         | \$408,000.00           | 2.61%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1         | \$314,000.00           | 2.01%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 1         | \$384,132.00           | 2.45%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 2         | \$521,271.00           | 3.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY             | 1         | \$229,360.00           | 1.48%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,650,325.28</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X4MN7    | ACOPIA, LLC, A CORPORATION  | 2         | \$489,071.00           | 10.77%      | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$213,800.00           | 4.71%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                           | 2         | \$562,350.00           | 12.38%      | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                        | 1         | \$245,000.00           | 5.4%        | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                             | 1         | \$268,357.00           | 5.91%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$231,100.00           | 5.09%       | 0        |
|              | FBC MORTGAGE, LL, A LIMITED LIABILITY COMPANY   | 1         | \$403,750.00           | 8.89%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1         | \$323,000.00          | 7.11%       | 0        |
|              | MORTGAGE CAPITAL PARTNERS, INC  | 1         | \$451,000.00          | 9.93%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1         | \$211,500.00          | 4.66%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 1         | \$325,550.00          | 7.17%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$180,000.00          | 3.96%       | 0        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                  | 1         | \$351,730.00          | 7.75%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$284,736.00          | 6.27%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,540,944.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X4MP2    | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$625,000.00          | 1.93%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,169,450.00        | 3.61%       | 0        |
|              | AMERIFIRST FINANCIAL, INC   | 1         | \$230,400.00          | 0.71%       | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$343,000.00          | 1.06%       | 0        |
|              | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1         | \$250,400.00          | 0.77%       | 0        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$330,000.00          | 1.02%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY       | 2         | \$779,222.84          | 2.4%        | 0        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                | 1         | \$315,000.00          | 0.97%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                 | 1         | \$111,600.00          | 0.34%       | 0        |
|              | DIRECTORS MORTGAGE , INC., AN OREGON CORPORATION                              | 1         | \$216,000.00          | 0.67%       | 0        |
|              | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                | 2         | \$385,000.00          | 1.19%       | 0        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY             | 1         | \$177,000.00          | 0.55%       | 0        |
|              | E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY              | 1         | \$256,500.00          | 0.79%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$625,500.00          | 1.93%       | 0        |
|              | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$312,512.00          | 0.96%       | 0        |
|              | FIRST CENTURY BANK, N.A., A CORPORATION                                       | 1         | \$417,000.00          | 1.29%       | 0        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$352,500.00          | 1.09%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION , A CORPORATION                               | 1         | \$335,794.00          | 1.04%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 4 | \$1,254,979.00 | 3.87% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 1 | \$394,800.00   | 1.22% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1 | \$417,000.00   | 1.29% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$713,387.00   | 2.2%  | 0 |
|  | FIRST SOUTH BANK   | 1 | \$66,000.00    | 0.2%  | 0 |
|  | FLORIDA CAPITAL BANK, N . A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1 | \$342,550.00   | 1.06% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                                 | 1 | \$256,500.00   | 0.79% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 2 | \$704,750.00   | 2.17% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$339,000.00   | 1.05% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1 | \$536,500.00   | 1.65% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1 | \$90,100.00    | 0.28% | 0 |
|  | GSF MORTGAGE CORPORATION   | 1 | \$240,000.00   | 0.74% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$493,037.00   | 1.52% | 0 |
|  | JMAC LENDING, INCORPORATED   | 1 | \$280,000.00   | 0.86% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA  | 1 | \$307,200.00   | 0.95% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                      | 2 | \$645,240.00   | 1.99% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 1 | \$408,000.00   | 1.26% | 0 |
|  | MONARCH BANK   | 2 | \$506,150.00   | 1.56% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$263,500.00   | 0.81% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                                       | 3 | \$938,179.00   | 2.89% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$323,000.00   | 1%    | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$260,049.00   | 0.8%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 2 | \$537,419.00   | 1.66% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$292,000.00   | 0.9%  | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 5 | \$1,309,610.00 | 4.04% | 0 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127   | 1 | \$190,396.00   | 0.59% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$171,000.00   | 0.53% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                       | 4 | \$1,305,000.00 | 4.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                       | 1 | \$299,000.00   | 0.92% | 0 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION   | 1 | \$358,648.00   | 1.11% | 0 |
|  |  | 1 | \$199,500.00   | 0.62% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  |            |                        |             |          |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                             | 1          | \$380,000.00           | 1.17%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION  | 4          | \$1,448,074.00         | 4.46%       | 0        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION   | 1          | \$280,800.00           | 0.87%       | 0        |
|              | PRIMARY RESIDENTIAL MORGAGE, INC  | 1          | \$136,000.00           | 0.42%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1          | \$375,200.00           | 1.16%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 2          | \$757,000.00           | 2.33%       | 0        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                           | 2          | \$776,600.00           | 2.39%       | 0        |
|              | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2          | \$486,182.00           | 1.5%        | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION   | 1          | \$169,600.00           | 0.52%       | 0        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1          | \$417,000.00           | 1.29%       | 0        |
|              | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION  | 3          | \$1,058,040.00         | 3.26%       | 0        |
|              | SOCKTON MORTGAGE CORPORATION  | 1          | \$199,500.00           | 0.62%       | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$153,260.00           | 0.47%       | 0        |
|              | SOLERA NATIONAL BANK, A CORPORATION   | 1          | \$332,499.00           | 1.03%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC  | 2          | \$505,340.00           | 1.56%       | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$391,880.00           | 1.21%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1          | \$268,000.00           | 0.83%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1          | \$417,000.00           | 1.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 2          | \$600,000.00           | 1.85%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 2          | \$611,282.00           | 1.88%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1          | \$324,900.00           | 1%          | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 2          | \$674,500.00           | 2.02%       | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$32,437,029.84</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X4Q45    | 1ST PORTFOLIO LENDING   | 3          | \$1,731,746.18         | 12.64%      | 0        |
|              | FLORIDA CAPITAL   | 1          | \$537,275.31           | 3.92%       | 0        |
|              | GREENLIGHT LOANS  | 2          | \$1,084,950.89         | 7.92%       | 0        |
|              | HIGHTECHLENDING INC   | 1          | \$526,500.00           | 3.84%       | 0        |
|              | NATIONSTARMORTGAGE  | 14         | \$8,189,091.00         | 59.78%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE   | 3          | \$1,628,800.00         | 11.9%       | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$13,698,363.38</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

|           |  |    |                |        |   |
|-----------|--|----|----------------|--------|---|
| 31418AV39 | ASSURED FINANCIAL CORPORATION                          | 1  | \$335,300.00   | 1.62%  | 0 |
|           | ASSURED MORTGAGE, INC                                  | 1  | \$172,009.54   | 0.83%  | 0 |
|           | BANK OF AMERICA, N.A                                   | 1  | \$235,450.00   | 1.13%  | 0 |
|           | BRANCH BANKING AND TRUST COMPANY                       | 4  | \$925,897.00   | 4.46%  | 0 |
|           | CAPITAL ONE, N.A                                       | 3  | \$1,073,809.18 | 5.17%  | 0 |
|           | ERA MORTGAGE   | 2  | \$165,700.00   | 0.8%   | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                | 2  | \$476,200.00   | 2.29%  | 0 |
|           | FIFTH THIRD MORTGAGE COMPANY                           | 1  | \$262,136.77   | 1.26%  | 0 |
|           | FIRST STATE BANK OF ST CHARLES MO                      | 2  | \$435,700.00   | 2.1%   | 0 |
|           | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3  | \$853,700.00   | 4.11%  | 0 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 16 | \$3,683,580.23 | 17.75% | 0 |
|           | HSBC BANK USA, N.A                                     | 7  | \$1,913,054.82 | 9.22%  | 0 |
|           | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE         | 1  | \$194,445.57   | 0.94%  | 0 |
|           | JPMORGAN CHASE BANK, N.A                               | 1  | \$131,980.00   | 0.64%  | 0 |
|           | MAIN STREET HOME LOANS                                 | 1  | \$137,500.00   | 0.66%  | 0 |
|           | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 1  | \$320,442.06   | 1.54%  | 0 |
|           | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK           | 1  | \$195,000.00   | 0.94%  | 0 |
|           | MUSA FINANCIAL LLC D/B/A MORTGAGES USA                 | 1  | \$129,152.45   | 0.62%  | 0 |
|           | NATIONS LENDING CORPORATION                            | 1  | \$201,500.00   | 0.97%  | 0 |
|           | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1  | \$226,650.49   | 1.09%  | 0 |
|           | NETWORK CAPITAL FUNDING CORPORATION                    | 1  | \$169,027.69   | 0.81%  | 0 |
|           | NP INC   | 1  | \$242,000.00   | 1.17%  | 0 |
|           | ONEWESTBANK, FSB                                       | 1  | \$185,000.00   | 0.89%  | 0 |
|           | PEOPLES BANK   | 2  | \$405,824.20   | 1.96%  | 0 |
|           | PHH HOME LOANS, LLC                                    | 1  | \$290,300.00   | 1.4%   | 0 |
|           | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1  | \$225,650.00   | 1.09%  | 0 |
|           | PHH MORTGAGE CORPORATION                               | 7  | \$1,421,551.48 | 6.85%  | 0 |
|           | PLN ASSOCIATES INC                                     | 1  | \$334,800.00   | 1.61%  | 0 |
|           | PRIME MORTGAGE LENDING INC                             | 1  | \$185,214.38   | 0.89%  | 0 |
|           | QUICKEN LOANS INC                                      | 8  | \$1,204,325.00 | 5.8%   | 0 |
|           | STATE FARM BANK, F.S.B                                 | 3  | \$778,320.70   | 3.75%  | 0 |
|           | STONEGATE MORTGAGE CORPORATION                         | 3  | \$509,950.00   | 2.46%  | 0 |
|           | THE FIRST BEXLEY BANK                                  | 1  | \$147,000.00   | 0.71%  | 0 |
|           | U.S. BANK N.A  | 12 | \$1,490,162.64 | 7.18%  | 0 |
|           | UMB BANK, N.A  | 1  | \$284,500.00   | 1.37%  | 0 |
|           | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION  | 1  | \$192,952.46   | 0.93%  | 0 |
|           | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION         | 1  | \$368,833.70   | 1.78%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | WEICHERT FINANCIAL SERVICES  | 1         | \$246,297.73           | 1.21%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$20,750,918.09</b> | <b>100%</b> | <b>0</b> |
| 31418AV47    | A K T AMERICAN CAPITAL, INC  | 1         | \$471,204.79           | 0.08%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT                         | 1         | \$480,774.79           | 0.08%       | 0        |
|              | ACCESS NATIONAL BANK   | 1         | \$624,598.77           | 0.1%        | 0        |
|              | ADVANTAGE MORTGAGE   | 1         | \$534,000.00           | 0.09%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$590,000.00           | 0.1%        | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$590,000.00           | 0.1%        | 0        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1         | \$427,369.47           | 0.07%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$482,783.14           | 0.08%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                   | 2         | \$1,045,454.00         | 0.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION                   | 1         | \$624,578.51           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 2         | \$1,075,894.29         | 0.18%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$478,000.00           | 0.08%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 1         | \$520,232.27           | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2         | \$1,129,500.00         | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 12        | \$6,197,621.98         | 1.04%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$539,256.02           | 0.09%       | 0        |
|              | AMERIFIRST FINANCIAL INC   | 7         | \$3,868,172.77         | 0.65%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1         | \$618,170.27           | 0.1%        | 0        |
|              | APEX HOME LOANS, INC   | 3         | \$1,636,512.53         | 0.27%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 2         | \$983,825.19           | 0.16%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC., A CORPORATION                                 | 1         | \$624,618.67           | 0.1%        | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1         | \$600,000.00           | 0.1%        | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                          | 1         | \$450,000.00           | 0.08%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 5         | \$2,706,773.34         | 0.45%       | 0        |
|              | BANKERS FUNDING COMPANY, LLC   | 1         | \$482,400.00           | 0.08%       | 0        |
|              | BAY EQUITY LLC   | 1         | \$530,400.00           | 0.09%       | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1         | \$486,230.89           | 0.08%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                          | 1         | \$438,701.49           | 0.07%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1         | \$435,357.69           | 0.07%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE | 1         | \$504,603.25           | 0.08%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NETWORK   |    |                |       |   |
|  | BEXIL AMERICAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK   | 1  | \$441,256.17   | 0.07% | 0 |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2  | \$945,632.51   | 0.16% | 0 |
|  | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$478,583.44   | 0.08% | 0 |
|  | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)         | 1  | \$625,500.00   | 0.1%  | 0 |
|  | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)           | 1  | \$431,000.00   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 7  | \$3,483,912.83 | 0.58% | 0 |
|  | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION                       | 1  | \$624,079.25   | 0.1%  | 0 |
|  | BURKE AND HERBERT BANK AND TRUST COMPANY  | 1  | \$524,209.27   | 0.09% | 0 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1  | \$523,228.04   | 0.09% | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICE  | 1  | \$504,500.00   | 0.08% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 2  | \$936,678.36   | 0.16% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION                          | 1  | \$576,149.96   | 0.1%  | 0 |
|  | CAPITAL ONE, N.A  | 2  | \$937,800.22   | 0.16% | 0 |
|  | CARTUS HOME LOANS   | 1  | \$476,000.00   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$1,619,111.21 | 0.27% | 0 |
|  | CHL MORTGAGE  | 3  | \$1,499,917.33 | 0.25% | 0 |
|  | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION                                  | 1  | \$494,796.34   | 0.08% | 0 |
|  | COLDWELL BANKER HOME LOANS  | 1  | \$625,500.00   | 0.1%  | 0 |
|  | COLE TAYLOR BANK  | 15 | \$8,400,278.05 | 1.41% | 0 |
|  | COMMERCE MORTGAGE   | 4  | \$2,285,111.65 | 0.38% | 0 |
|  | CONTINENTAL HOME LOANS INC  | 1  | \$518,400.00   | 0.09% | 0 |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                             | 1  | \$530,100.00   | 0.09% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION   | 1  | \$561,384.00   | 0.09% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 2  | \$951,322.33   | 0.16% | 0 |
|  | CS FINANCIAL, INC   | 1  | \$575,151.43   | 0.1%  | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION                    | 1  | \$624,578.51   | 0.1%  | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                      | 1  | \$593,250.00   | 0.1%  | 0 |
|  | DISCOVER HOME LOANS, INC  | 4  | \$2,044,450.86 | 0.34% | 0 |
|  | DOMINION RESIDENTIAL MORTGAGE, LLC  | 1  | \$425,358.38   | 0.07% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY                    | 1  | \$597,119.02   | 0.1%  | 0 |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$471,304.65    | 0.08% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$460,149.16    | 0.08% | 0 |
|  | EVERBANK  | 40 | \$21,190,785.01 | 3.55% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                            | 1  | \$446,428.60    | 0.07% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                                      | 37 | \$19,419,214.94 | 3.26% | 0 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                           | 1  | \$553,183.85    | 0.09% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 6  | \$2,920,723.91  | 0.49% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                     | 1  | \$434,100.00    | 0.07% | 0 |
|  | FIRST RATE FINANCIAL GROUP  | 1  | \$499,279.59    | 0.08% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                                | 3  | \$1,539,731.81  | 0.26% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 4  | \$1,926,909.35  | 0.32% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1  | \$585,000.00    | 0.1%  | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                  | 1  | \$620,000.00    | 0.1%  | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD                                     | 1  | \$544,000.00    | 0.09% | 0 |
|  | FRANKLIN LOAN CORPORATION   | 1  | \$461,319.38    | 0.08% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                 | 15 | \$8,218,150.00  | 1.38% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 5  | \$2,722,800.00  | 0.46% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION                            | 1  | \$625,000.00    | 0.1%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                  | 4  | \$2,095,650.96  | 0.35% | 0 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY    | 1  | \$577,238.85    | 0.1%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1  | \$625,000.00    | 0.1%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$2,756,567.40  | 0.46% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1  | \$584,100.00    | 0.1%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$559,961.65    | 0.09% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION             | 1  | \$441,000.00    | 0.07% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$441,917.30    | 0.07% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                    | 12 | \$6,916,213.88  | 1.16% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 15 | \$7,736,773.62  | 1.3%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFONRIA CORPORATION                  | 1  | \$625,500.00    | 0.1%  | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 2  | \$1,178,498.00  | 0.2%  | 0 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1  | \$492,000.00    | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | HARTFORD FUNDING LTD, A NEW YORK CORP   | 1  | \$549,189.74   | 0.09% | 0 |
|  | HOME FUNDING CORPORATION A NEVADA CORPORATION   | 1  | \$460,000.00   | 0.08% | 0 |
|  | HOME REBATE, INC  | 1  | \$524,000.00   | 0.09% | 0 |
|  | HOME SAVINGS AND TRUST MORTGAGE   | 1  | \$468,619.99   | 0.08% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1  | \$493,200.00   | 0.08% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                                    | 20 | \$9,834,215.00 | 1.65% | 0 |
|  | IMORTGAGE.COM, INC  | 5  | \$2,526,341.42 | 0.42% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                               | 3  | \$1,376,410.00 | 0.23% | 0 |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$958,585.73   | 0.16% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY   | 1  | \$514,321.82   | 0.09% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY  | 1  | \$454,654.25   | 0.08% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY   | 2  | \$1,060,330.42 | 0.18% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1  | \$545,195.64   | 0.09% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                         | 1  | \$590,000.00   | 0.1%  | 0 |
|  | JOSEPHINE W.K. CHU DBA J C FINANCIAL  | 2  | \$1,074,000.00 | 0.18% | 0 |
|  | LADERA LENDING, INC   | 1  | \$618,750.00   | 0.1%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 2  | \$991,382.58   | 0.17% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 2  | \$984,547.42   | 0.17% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1  | \$624,578.51   | 0.1%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 2  | \$1,131,600.46 | 0.19% | 0 |
|  | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION  | 1  | \$428,767.40   | 0.07% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION  | 2  | \$979,530.38   | 0.16% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1  | \$518,066.57   | 0.09% | 0 |
|  | MDE HOME LOANS LLC  | 1  | \$472,500.00   | 0.08% | 0 |
|  | MEDALLION MORTGAGE COMPANY LLC  | 1  | \$625,000.00   | 0.1%  | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC   | 4  | \$1,961,401.58 | 0.33% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)                          | 1  | \$456,000.00   | 0.08% | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC, FIRST MERIDIAN MO   | 1  | \$600,000.00   | 0.1%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$483,333.18   | 0.08% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$497,000.00   | 0.08% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$1,153,298.45 | 0.19% | 0 |
|  | MONARCH BANK   | 4 | \$1,953,110.51 | 0.33% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                                    | 1 | \$569,214.69   | 0.1%  | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 7 | \$4,123,712.24 | 0.69% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC   | 1 | \$500,000.00   | 0.08% | 0 |
|  | MORTGAGE MASTER INC  | 1 | \$580,000.00   | 0.1%  | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$465,063.85   | 0.08% | 0 |
|  | MORTGAGE SERVICES III, LLC   | 7 | \$4,201,348.20 | 0.7%  | 0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$543,198.58   | 0.09% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3 | \$1,524,950.11 | 0.26% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2 | \$1,008,847.59 | 0.17% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 1 | \$507,251.62   | 0.09% | 0 |
|  | NATIONSTARMORTGAGE   | 6 | \$3,317,159.55 | 0.56% | 0 |
|  | NEW ENGLAND CAPITOL MORTGAGE CORPORATION   | 1 | \$452,931.75   | 0.08% | 0 |
|  | NEW PENN FINANCIAL, LLC  | 3 | \$1,640,000.00 | 0.28% | 0 |
|  | NJ LENDERS CORP  | 3 | \$1,796,050.95 | 0.3%  | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHIGTON LIMITED LIABILITY COMPANY                        | 1 | \$502,458.68   | 0.08% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 6 | \$3,236,494.12 | 0.54% | 0 |
|  | OLAZA HOME MORTGAGE, INC   | 1 | \$510,000.00   | 0.09% | 0 |
|  | OMNI-FUND, INC   | 1 | \$448,000.00   | 0.08% | 0 |
|  | ON Q FINANCIAL INC   | 1 | \$523,228.04   | 0.09% | 0 |
|  | ON Q FINANCIAL, INC  | 4 | \$2,158,109.12 | 0.36% | 0 |
|  | ONLINE MORTGAGE GROUP LLC  | 1 | \$550,000.00   | 0.09% | 0 |
|  | ORANGE COUNTY CAPITAL  | 1 | \$510,000.00   | 0.09% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1 | \$535,210.36   | 0.09% | 0 |
|  | PACIFIC TRUST BANK, FSB  | 1 | \$514,975.73   | 0.09% | 0 |
|  | PACIFIC TRUST MORTGAGE   | 2 | \$970,660.85   | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 2 | \$993,534.16   | 0.17% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$481,000.00   | 0.08% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2 | \$998,926.21   | 0.17% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$464,224.97   | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 1 | \$522,229.51   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)           | 1 | \$459,901.67   | 0.08% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 7 | \$3,627,930.87 | 0.61% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 1 | \$615,000.00   | 0.1%  | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | PARKSIDE LENDING, LLC  | 5   | \$2,725,737.78  | 0.46%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1   | \$460,000.00    | 0.08%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 1   | \$572,800.00    | 0.1%   | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2   | \$1,211,578.51  | 0.2%   | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8   | \$4,405,195.90  | 0.74%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 1   | \$507,300.12    | 0.09%  | 0 |
|  | PLAZA HOME MORTGAGE INC  | 6   | \$3,097,127.96  | 0.52%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 8   | \$4,386,750.11  | 0.74%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 13  | \$6,901,941.04  | 1.16%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 5   | \$2,319,711.98  | 0.39%  | 0 |
|  | PRIORITY FINANCIAL NETWORK   | 3   | \$1,633,975.46  | 0.27%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP                          | 1   | \$448,338.54    | 0.08%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 70  | \$37,756,575.00 | 6.33%  | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 1   | \$625,000.00    | 0.1%   | 0 |
|  | QUICKEN LOANS INC  | 181 | \$96,781,286.78 | 16.23% | 0 |
|  | QUONTIC BANK   | 1   | \$617,838.46    | 0.1%   | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 16  | \$8,532,720.73  | 1.43%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 15  | \$8,165,352.06  | 1.37%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$493,272.24    | 0.08%  | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                   | 1   | \$524,000.00    | 0.09%  | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1   | \$474,950.00    | 0.08%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                      | 1   | \$471,000.00    | 0.08%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 3   | \$1,498,937.67  | 0.25%  | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1   | \$526,000.00    | 0.09%  | 0 |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548 | 1   | \$548,191.21    | 0.09%  | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION                                  | 1   | \$577,138.99    | 0.1%   | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 2   | \$1,040,000.00  | 0.17%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1   | \$556,000.00    | 0.09%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 37  | \$20,263,036.79 | 3.4%   | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORAION                        | 1   | \$625,500.00    | 0.1%   | 0 |
|  |  | 1   | \$561,000.00    | 0.09%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION                                 |    |                |       |   |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 1  | \$436,000.00   | 0.07% | 0 |
|  | SEATTLE PACIFIC MORTGAGE INC  | 1  | \$503,289.87   | 0.08% | 0 |
|  | SERENITY FIRST FINANCIAL, LLC   | 1  | \$454,500.00   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 10 | \$5,110,862.03 | 0.86% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP                     | 1  | \$577,398.11   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1  | \$623,080.72   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLS: 1788  | 1  | \$716,942.24   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 2  | \$918,594.71   | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPROATION;NMLS1788     | 1  | \$272,066.59   | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1  | \$478,893.45   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 2  | \$1,000,653.22 | 0.17% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$468,000.00   | 0.08% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1  | \$599,515.49   | 0.1%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$546,250.00   | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 1  | \$496,969.86   | 0.08% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                     | 1  | \$619,086.61   | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$1,040,314.96 | 0.17% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 2  | \$1,050,963.28 | 0.18% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 2  | \$1,060,000.00 | 0.18% | 0 |
|  | SUMMIT MORTGAGE BANKERS,INC   | 1  | \$588,000.00   | 0.1%  | 0 |
|  | SURETY FINANCIAL SERVICES   | 1  | \$624,578.51   | 0.1%  | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION                         | 4  | \$2,099,376.53 | 0.35% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 1  | \$476,154.49   | 0.08% | 0 |
|  | TERRACE MORTGAGE COMPANY  | 1  | \$525,790.12   | 0.09% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$749,034.58   | 0.13% | 0 |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR                          | 2  | \$1,246,161.44 | 0.21% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY                      | 1  | \$598,500.00   | 0.1%  | 0 |
|  | UNION HOME MORTGAGE CORP  | 1  | \$584,138.17   | 0.1%  | 0 |
|  | UNION MORTGAGE GROUP, INC   | 1  | \$437,354.74   | 0.07% | 0 |
|  | UNITED AMERICAN MORTGAGE CORPORATION  | 1  | \$624,578.51   | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2  | \$1,084,559.84 | 0.18% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC                                  | 1            | \$532,913.74            | 0.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY          | 1            | \$505,254.55            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC                              | 1            | \$595,271.74            | 0.1%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1            | \$430,165.34            | 0.07%       | 0        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                                    | 1            | \$499,246.92            | 0.08%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                                    | 1            | \$508,000.00            | 0.09%       | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1            | \$617,838.46            | 0.1%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 31           | \$16,627,460.98         | 2.79%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 13           | \$6,927,165.32          | 1.16%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 8            | \$4,170,733.23          | 0.7%        | 0        |
|              | WALLICK + VOLK, INC  | 1            | \$491,974.15            | 0.08%       | 0        |
|              | WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY                                     | 1            | \$459,322.33            | 0.08%       | 0        |
|              | WELLS FARGO BANK, N.A  | 176          | \$94,398,407.52         | 15.83%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                          | 1            | \$506,000.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$514,250.00            | 0.09%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$532,000.00            | 0.09%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI                                    | 1            | \$465,063.85            | 0.08%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$506,000.00            | 0.08%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1            | \$472,000.00            | 0.08%       | 0        |
|              | Unavailable  | 4            | \$2,198,357.37          | 0.44%       | 0        |
| <b>Total</b> |  | <b>1,120</b> | <b>\$596,336,730.56</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418AV54    | 1ST PORTFOLIO LENDING CORPORATION  | 2            | \$457,825.16            | 0.06%       | 0        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1            | \$387,154.39            | 0.05%       | 0        |
|              | AAXY LLC   | 2            | \$380,793.18            | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 4            | \$533,593.41            | 0.07%       | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1            | \$146,721.58            | 0.02%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC  | 1            | \$210,000.00            | 0.03%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 3            | \$605,233.68            | 0.08%       | 0        |
|              | ACOPIA   | 1            | \$281,084.01            | 0.04%       | 0        |
|              | ACOPIA, LLC  | 1            | \$76,434.54             | 0.01%       | 0        |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | ADVANCE MORTGAGE CORPORATION   | 1  | \$307,790.00    | 0.04% | 0 |
|  | ALL FIRST MORTGAGE SERVICES, INC   | 1  | \$160,000.00    | 0.02% | 0 |
|  | ALL WESTERN MORTGAGE, INC  | 1  | \$159,158.00    | 0.02% | 0 |
|  | AMCAP MORTGAGE   | 1  | \$48,760.32     | 0.01% | 0 |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                               | 3  | \$633,656.31    | 0.08% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 1  | \$175,000.00    | 0.02% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPARATION  | 1  | \$99,000.00     | 0.01% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 12 | \$1,863,573.95  | 0.25% | 0 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC  | 1  | \$95,000.00     | 0.01% | 0 |
|  | AMERICAN FINANCIAL LENDING, INC  | 1  | \$325,000.00    | 0.04% | 0 |
|  | AMERICAN INTERNET MORTGAGE, INC  | 13 | \$2,301,026.76  | 0.3%  | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2  | \$215,000.00    | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1  | \$168,767.59    | 0.02% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP  | 1  | \$248,063.50    | 0.03% | 0 |
|  | AMERIS BANK  | 1  | \$354,707.05    | 0.05% | 0 |
|  | AMERISAVE  | 20 | \$5,161,314.83  | 0.68% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 6  | \$1,077,700.00  | 0.14% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 6  | \$1,173,192.65  | 0.15% | 0 |
|  | ANCHOR FUNDING CORPORATION   | 2  | \$271,000.00    | 0.04% | 0 |
|  | APEX HOME LOANS INC  | 2  | \$433,817.37    | 0.06% | 0 |
|  | APEX HOME LOANS, INC   | 1  | \$216,409.37    | 0.03% | 0 |
|  | ARBOR MORTGAGE CORPORATION   | 1  | \$150,000.00    | 0.02% | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                 | 1  | \$133,220.81    | 0.02% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION   | 1  | \$248,164.08    | 0.03% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1  | \$147,000.00    | 0.02% | 0 |
|  | AURORA MORTGAGE  | 1  | \$191,207.40    | 0.03% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC   | 1  | \$275,000.00    | 0.04% | 0 |
|  | AVENUE MORTGAGE CORPORATION  | 4  | \$540,500.00    | 0.07% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 2  | \$239,537.39    | 0.03% | 0 |
|  | BANCO POPULAR NORTH AMERICA  | 1  | \$92,340.00     | 0.01% | 0 |
|  | BANK OF AMERICA, N.A   | 82 | \$11,331,602.96 | 1.5%  | 0 |
|  | BANK OF ANN ARBOR  | 1  | \$261,400.00    | 0.03% | 0 |
|  | BANK OF BLUE VALLEY  | 3  | \$656,680.76    | 0.09% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION   | 1  | \$138,000.00    | 0.02% | 0 |
|  | BANK OF MISSOURI (THE)   | 2  | \$214,594.03    | 0.03% | 0 |
|  | BANK OF NORTH CAROLINA   | 1  | \$83,900.00     | 0.01% | 0 |
|  | BANK OF RUSTON A CORPORATION   | 1  | \$99,265.64     | 0.01% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$130,050.32    | 0.02% | 0 |
|  | BANK OF THE PACIFIC  | 1  | \$223,000.00    | 0.03% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 1   | \$240,000.00    | 0.03% | 0 |
|  | BANKERS FUNDING COMPANY, LLC                                 | 3   | \$913,000.00    | 0.12% | 0 |
|  | BANKERS FUNDING GROUP, INC                                   | 1   | \$178,000.00    | 0.02% | 0 |
|  | BANKERS HOME MORTGAGE INC                                    | 1   | \$155,000.00    | 0.02% | 0 |
|  | BANKERS TRUST CO NA  | 1   | \$27,496.58     | 0%    | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                              | 1   | \$113,000.00    | 0.01% | 0 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1   | \$114,000.00    | 0.02% | 0 |
|  | BERKSHIRE BANK   | 5   | \$1,183,200.00  | 0.16% | 0 |
|  | BNC NATIONAL BANK  | 1   | \$413,937.70    | 0.05% | 0 |
|  | BOFI FEDERAL BANK  | 2   | \$281,811.98    | 0.04% | 0 |
|  | BOULEVARD BANK   | 1   | \$76,789.26     | 0.01% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                             | 31  | \$4,874,417.37  | 0.64% | 0 |
|  | BRAZOS NATIONAL BANK   | 1   | \$179,500.00    | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                         | 2   | \$529,000.00    | 0.07% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 3   | \$487,310.64    | 0.06% | 0 |
|  | CABRILLO MORTGAGE & REALTY SERVICE                           | 1   | \$309,000.00    | 0.04% | 0 |
|  | CALIFORNIA CORPORATION                                       | 1   | \$135,000.00    | 0.02% | 0 |
|  | CAPITAL BANK DBA CHURCH STREET MORTGAGE                      | 1   | \$239,450.04    | 0.03% | 0 |
|  | CAPITALMARK BANK & TRUST, A CORPORATION                      | 1   | \$121,000.00    | 0.02% | 0 |
|  | CAPSTAR LENDING, LLC   | 2   | \$462,338.65    | 0.06% | 0 |
|  | CAPSTONE LENDING CORP  | 1   | \$182,657.46    | 0.02% | 0 |
|  | CARTUS HOME LOANS  | 2   | \$260,000.00    | 0.03% | 0 |
|  | CBC NATIONAL BANK  | 1   | \$132,000.00    | 0.02% | 0 |
|  | CENDERA FUNDING, INC   | 1   | \$200,700.00    | 0.03% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                               | 2   | \$377,000.00    | 0.05% | 0 |
|  | CENTURY 21 MORTGAGE  | 1   | \$75,000.00     | 0.01% | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                             | 1   | \$133,015.95    | 0.02% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                               | 1   | \$191,000.00    | 0.03% | 0 |
|  | CITIBANK,N.A   | 514 | \$54,340,597.94 | 7.17% | 0 |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                  | 2   | \$365,690.79    | 0.05% | 0 |
|  | CITY FIRST MORTGAGE, LLC                                     | 1   | \$321,651.18    | 0.04% | 0 |
|  | COASTWAY COMMUNITY BANK                                      | 1   | \$121,606.19    | 0.02% | 0 |
|  | COLDWELL BANKER HOME LOANS                                   | 1   | \$187,200.00    | 0.02% | 0 |
|  | COLONIAL MORTGAGE COMPANY, LLC                               | 1   | \$297,796.90    | 0.04% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                              | 1   | \$165,000.00    | 0.02% | 0 |
|  | COMERICA BANK  | 3   | \$251,900.00    | 0.03% | 0 |
|  | COMMONWEALTH MORTGAGE  | 1   | \$140,000.00    | 0.02% | 0 |
|  | COMMONWEALTH MORTGAGE OF NH                                  | 1   | \$158,832.57    | 0.02% | 0 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                           | 1   | \$250,161.30    | 0.03% | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 7   | \$1,302,000.00  | 0.17% | 0 |
|  | COMPASS BANK   | 48  | \$6,749,711.04  | 0.89% | 0 |
|  | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC      | 1   | \$113,700.00    | 0.02% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORNERSTONE HOME LENDING, INC                                    | 7  | \$1,429,294.25 | 0.19% | 0 |
|  | CORNERSTONE MORTGAGE   | 2  | \$325,000.00   | 0.04% | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                              | 1  | \$158,840.09   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC                          | 1  | \$181,673.36   | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION       | 1  | \$261,000.00   | 0.03% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.,<br>A CORPORATION       | 1  | \$285,000.00   | 0.04% | 0 |
|  | CROSS RIVER BANK   | 1  | \$357,334.25   | 0.05% | 0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO<br>CORPORATION                | 1  | \$158,200.00   | 0.02% | 0 |
|  | CSB MORTGAGE COMPANY, INC., AN OHIO<br>CORPORATION               | 1  | \$295,300.00   | 0.04% | 0 |
|  | CYPRUS FEDERAL CREDIT UNION                                      | 1  | \$149,000.00   | 0.02% | 0 |
|  | DAS ACQUISITION CO., LLC   | 1  | \$337,503.15   | 0.04% | 0 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 3  | \$731,170.74   | 0.1%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI<br>LIMITED LIABILITY CO | 1  | \$185,000.00   | 0.02% | 0 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$152,100.00   | 0.02% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$149,559.38   | 0.02% | 0 |
|  | DILLON CREDIT UNION, A STATE CHARTERED<br>CREDIT UNION           | 2  | \$189,479.11   | 0.03% | 0 |
|  | DIRECT HOME LOANS, LLC   | 1  | \$158,000.00   | 0.02% | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1  | \$207,000.00   | 0.03% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON<br>CORPORATION                | 1  | \$126,000.00   | 0.02% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON<br>CORPORATION                | 1  | \$78,000.00    | 0.01% | 0 |
|  | DISCOVER HOME LOANS INC  | 1  | \$169,600.00   | 0.02% | 0 |
|  | DISCOVER HOME LOANS, INC   | 5  | \$911,692.43   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE<br>CORPORATION             | 5  | \$935,338.19   | 0.12% | 0 |
|  | DOUGLAS COUNTY BANK  | 1  | \$174,707.52   | 0.02% | 0 |
|  | EAGLE BANK   | 1  | \$410,869.00   | 0.05% | 0 |
|  | EAGLE BANK AND TRUST COMPANY                                     | 3  | \$558,756.01   | 0.07% | 0 |
|  | ENTERPRISE BANK & TRUST  | 2  | \$440,972.30   | 0.06% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC                                     | 1  | \$295,923.90   | 0.04% | 0 |
|  | EVESHAM MORTGAGE, LLC  | 1  | \$250,000.00   | 0.03% | 0 |
|  | F&M BANK   | 2  | \$174,036.57   | 0.02% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                      | 2  | \$312,199.86   | 0.04% | 0 |
|  | FARMERS AND MERCHANTS BANK                                       | 1  | \$125,000.00   | 0.02% | 0 |
|  | FARMERS AND MERCHANTS BANK OF SC                                 | 1  | \$99,000.00    | 0.01% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 20 | \$3,435,891.00 | 0.45% | 0 |
|  | FEARON FINANCIAL, LLC  | 2  | \$496,190.48   | 0.07% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY<br>COMPANY            | 9  | \$1,934,427.70 | 0.26% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FEARON FINANCIAL,LLC   | 1  | \$236,600.00   | 0.03% | 0 |
|  | FFSI OF NC, INC., A CORPORATION  | 2  | \$492,000.00   | 0.06% | 0 |
|  | FFSI, INC., A CORPORATION  | 4  | \$1,211,208.71 | 0.16% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY   | 21 | \$2,954,190.33 | 0.39% | 0 |
|  | FINANCE AUSTIN ASSOCIATES, L.P   | 1  | \$165,000.00   | 0.02% | 0 |
|  | FINANCIAL FEDERAL BANK   | 1  | \$173,718.12   | 0.02% | 0 |
|  | FIRST AMERICAN BANK & TRUST COMPANY  | 2  | \$292,861.41   | 0.04% | 0 |
|  | FIRST CAPITAL BANK   | 1  | \$73,600.00    | 0.01% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION  | 1  | \$372,228.34   | 0.05% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$132,029.58   | 0.02% | 0 |
|  | FIRST CENTRAL STATE BANK   | 2  | \$581,299.55   | 0.08% | 0 |
|  | FIRST CENTURY BANK, N.A  | 1  | \$413,957.39   | 0.05% | 0 |
|  | FIRST COLLINSVILLE BANK  | 1  | \$160,314.00   | 0.02% | 0 |
|  | FIRST COLONY MORTGAGE CORP   | 1  | \$90,622.38    | 0.01% | 0 |
|  | FIRST COMMUNITY BANK   | 2  | \$463,900.00   | 0.06% | 0 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$262,086.15   | 0.03% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$417,000.00   | 0.06% | 0 |
|  | FIRST FINANCIAL SERVICES, INC A CORPORATION  | 1  | \$235,280.00   | 0.03% | 0 |
|  | FIRST FINANCIAL SERVICES, INC. , A CORPORATION   | 1  | \$285,100.00   | 0.04% | 0 |
|  | FIRST FINANCIAL SERVICES, INC. A CORPORATION   | 1  | \$270,000.00   | 0.04% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 8  | \$2,055,870.16 | 0.27% | 0 |
|  | FIRST HARRISON BANK  | 1  | \$51,623.03    | 0.01% | 0 |
|  | FIRST HOME MORTGAGE CORP   | 3  | \$580,819.09   | 0.08% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 4  | \$898,596.30   | 0.12% | 0 |
|  | FIRST MERCHANTS BANK   | 3  | \$498,397.65   | 0.07% | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC   | 1  | \$363,600.00   | 0.05% | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC  | 1  | \$159,832.84   | 0.02% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$131,800.00   | 0.02% | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 2  | \$242,824.59   | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF PA  | 8  | \$1,100,416.58 | 0.15% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 64 | \$9,440,425.00 | 1.25% | 0 |
|  | FIRST NIAGARA BANK, N.A. - CT  | 1  | \$411,000.00   | 0.05% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$122,000.00   | 0.02% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES  | 5  | \$787,274.74   | 0.1%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 8  | \$1,778,815.27 | 0.23% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 1  | \$170,745.01   | 0.02% | 0 |
|  | FLORIDA COMMUNITY BANK, N.A  | 1  | \$156,847.16   | 0.02% | 0 |

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|--|--|-----|-----------------|-------|---|
|  | FLORIDA PARISHES BANK, A STATE BANK                                | 1   | \$100,000.00    | 0.01% | 0 |
|  | FM LENDING SERVICES, INC   | 1   | \$136,184.22    | 0.02% | 0 |
|  | FORTUNE FINANCIAL INC  | 1   | \$290,533.62    | 0.04% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 9   | \$2,346,800.00  | 0.31% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 2   | \$254,250.00    | 0.03% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 41  | \$7,256,118.16  | 0.96% | 0 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1   | \$88,192.00     | 0.01% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1   | \$256,000.00    | 0.03% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 3   | \$605,000.00    | 0.08% | 0 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 4   | \$763,700.00    | 0.1%  | 0 |
|  | FREMONT BANK   | 216 | \$37,249,259.69 | 4.92% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 2   | \$418,323.00    | 0.06% | 0 |
|  | GEO MORTGAGE SERVICES, INC   | 1   | \$133,305.61    | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                      | 1   | \$57,576.81     | 0.01% | 0 |
|  | GLACIER BANK   | 2   | \$165,525.25    | 0.02% | 0 |
|  | GMH MORTGAGE SERVICES LLC  | 1   | \$408,796.77    | 0.05% | 0 |
|  | GOLD COAST BANK  | 1   | \$203,494.55    | 0.03% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                              | 3   | \$400,119.81    | 0.05% | 0 |
|  | GREEN TREE SERVICING LLC   | 4   | \$784,000.00    | 0.1%  | 0 |
|  | GREENLIGHT LOANS   | 1   | \$400,000.00    | 0.05% | 0 |
|  | GSF MORTGAGE CORPORATION   | 2   | \$310,707.43    | 0.04% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                       | 2   | \$345,000.00    | 0.05% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 4   | \$883,036.49    | 0.12% | 0 |
|  | GUARANTEED RATED INC., A DELAWARE CORPORATION                      | 1   | \$292,000.00    | 0.04% | 0 |
|  | GUARANTY FEDERAL FINANCIAL CORPORATION                             | 1   | \$148,500.00    | 0.02% | 0 |
|  | HANA FINANCIAL INC   | 1   | \$397,062.53    | 0.05% | 0 |
|  | HERITAGEBANK OF THE SOUTH  | 1   | \$358,314.61    | 0.05% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                | 1   | \$324,697.89    | 0.04% | 0 |
|  | HOME FINANCE OF AMERICA, INC                                       | 3   | \$273,930.88    | 0.04% | 0 |
|  | HOME REBATE, INC   | 1   | \$417,000.00    | 0.06% | 0 |
|  | HOME TRUST MORTGAGE COMPANY  | 2   | \$298,803.77    | 0.04% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                  | 1   | \$214,998.00    | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS 516626                   | 1   | \$58,500.00     | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC  | 13  | \$1,926,261.00  | 0.25% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2   | \$180,600.00    | 0.02% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK         | 3   | \$577,850.00    | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HSBC BANK USA, N.A  | 4  | \$933,250.00   | 0.12% | 0 |
| HYPERION CAPITAL GROUP, LLC                                     | 1  | \$350,184.34   | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                 | 12 | \$1,913,207.54 | 0.25% | 0 |
| IMORTGAGE.COM, INC  | 3  | \$744,542.23   | 0.1%  | 0 |
| INDEPENDENT MORTGAGE ASSOCIATION                                | 1  | \$106,819.96   | 0.01% | 0 |
| INDIANA UNIVERSITY CREDIT UNION                                 | 1  | \$270,000.00   | 0.04% | 0 |
| INLANTA MORTGAGE, INC   | 1  | \$168,913.87   | 0.02% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$245,000.00   | 0.03% | 0 |
| INTERTRUST MORTGAGE, L. L. C                                    | 1  | \$110,000.00   | 0.01% | 0 |
| INTRUST BANK, N.A   | 1  | \$123,260.42   | 0.02% | 0 |
| INTRUST BANK, N.A   | 1  | \$263,053.93   | 0.03% | 0 |
| J PHILIPS MORTGAGE, INC   | 1  | \$258,867.97   | 0.03% | 0 |
| JMAC LENDING, INC   | 7  | \$1,636,686.01 | 0.22% | 0 |
| JOSEPHINE W.K. CHU DBA J C FINANCIAL                            | 1  | \$125,000.00   | 0.02% | 0 |
| JOURNEY FINANCIAL   | 1  | \$417,000.00   | 0.06% | 0 |
| JPMORGAN CHASE BANK, N.A  | 66 | \$8,708,110.44 | 1.15% | 0 |
| KCB BANK  | 1  | \$131,000.00   | 0.02% | 0 |
| KCB BANK A CORPORATION  | 1  | \$206,000.00   | 0.03% | 0 |
| KEYBANK NATIONAL ASSOCIATION                                    | 7  | \$797,030.34   | 0.11% | 0 |
| LARABY FINANCIAL GROUP, INC                                     | 1  | \$201,300.00   | 0.03% | 0 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION                       | 1  | \$261,985.59   | 0.03% | 0 |
| LEADER MORTGAGE COMPANY   | 1  | \$156,606.40   | 0.02% | 0 |
| LEADER MORTGAGE COMPANY, INC                                    | 3  | \$718,778.62   | 0.09% | 0 |
| LEND SMART MORTGAGE, LLC  | 1  | \$104,228.92   | 0.01% | 0 |
| LEWISTON STATE BANK, A STATE BANK                               | 1  | \$61,000.00    | 0.01% | 0 |
| LIBERTY FIRST C.U   | 1  | \$64,800.00    | 0.01% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                    | 1  | \$123,089.38   | 0.02% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 7  | \$1,017,466.44 | 0.13% | 0 |
| LINCOLN SAVINGS BANK  | 2  | \$217,319.99   | 0.03% | 0 |
| LOANDEPOT.COM, LLC  | 31 | \$7,468,637.99 | 0.99% | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1  | \$120,000.00   | 0.02% | 0 |
| LUXURY MORTGAGE CORP  | 2  | \$552,134.71   | 0.07% | 0 |
| MACS MORTGAGE INC   | 1  | \$172,000.00   | 0.02% | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                     | 1  | \$124,099.67   | 0.02% | 0 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2  | \$476,000.00   | 0.06% | 0 |
| MANHATTAN FINANCIAL GROUP                                       | 1  | \$250,000.00   | 0.03% | 0 |
| MARKET CONSULTING MORTGAGE INC                                  | 1  | \$164,000.00   | 0.02% | 0 |
| MCGLONE MORTGAGE COMPANY, INC                                   | 4  | \$714,650.01   | 0.09% | 0 |
| MCLEAN MORTGAGE CORPORATION                                     | 1  | \$87,362.05    | 0.01% | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1  | \$178,190.28   | 0.02% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MECHANICS BANK  | 2  | \$367,093.90   | 0.05% | 0 |
| MERCHANTS BANK OF BANGOR  | 1  | \$132,000.00   | 0.02% | 0 |
| MERIDIAN BANK   | 2  | \$266,438.18   | 0.04% | 0 |
| METROPOLITAN NATIONAL BANK  | 1  | \$72,906.60    | 0.01% | 0 |
| MID-ATLANTIC FEDERAL CREDIT UNION                                   | 1  | \$413,937.69   | 0.05% | 0 |
| MIDLAND MORTGAGE  | 1  | \$89,347.55    | 0.01% | 0 |
| MIDWEST MORTGAGE CAPITAL  | 1  | \$147,269.41   | 0.02% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 48 | \$8,107,233.56 | 1.07% | 0 |
| MONUMENT BANK   | 1  | \$140,000.00   | 0.02% | 0 |
| MORTGAGE AMERICA, INC   | 1  | \$110,000.00   | 0.01% | 0 |
| MORTGAGE CAPITAL ASSOCIATES   | 1  | \$337,871.60   | 0.04% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                    | 2  | \$619,305.04   | 0.08% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 1  | \$152,000.00   | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$397,081.42   | 0.05% | 0 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1  | \$83,684.91    | 0.01% | 0 |
| MORTGAGE MASTER, INC  | 30 | \$7,858,653.04 | 1.04% | 0 |
| MORTGAGE NETWORK, INC   | 1  | \$189,831.78   | 0.03% | 0 |
| MORTGAGE RESOURCES, INC   | 1  | \$119,000.00   | 0.02% | 0 |
| MORTGAGE SERVICES III, LLC  | 1  | \$118,250.00   | 0.02% | 0 |
| NATIONSTARMORTGAGE  | 28 | \$7,228,611.03 | 0.95% | 0 |
| NETWORK CAPITAL FUNDING CORPAORATION, A NEVADA CORPORATION          | 1  | \$163,788.29   | 0.02% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION           | 5  | \$1,292,816.99 | 0.17% | 0 |
| NEW FED MORTGAGE, CORP  | 1  | \$411,000.00   | 0.05% | 0 |
| NEW PENN FINANCIAL, LLC   | 2  | \$587,700.00   | 0.08% | 0 |
| NFM, INC  | 3  | \$610,516.00   | 0.08% | 0 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$246,050.00   | 0.03% | 0 |
| NFM, INC., A CORPORATION  | 1  | \$282,000.00   | 0.04% | 0 |
| NFM, INC., A MARYLAND CORPORATION                                   | 1  | \$107,000.00   | 0.01% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB                                    | 1  | \$343,625.42   | 0.05% | 0 |
| NORTH COUNTRY FEDERAL CREDIT UNION                                  | 1  | \$100,000.00   | 0.01% | 0 |
| NORTH STATE BANK MORTGAGE   | 5  | \$1,114,955.93 | 0.15% | 0 |
| NORTHSTAR MORTGAGE CORP   | 1  | \$227,099.41   | 0.03% | 0 |
| NORTHWEST MORTGAGE GROUP, INC                                       | 1  | \$386,179.97   | 0.05% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2  | \$365,314.91   | 0.05% | 0 |
| NTFN  | 1  | \$335,517.84   | 0.04% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$113,918.13   | 0.02% | 0 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$110,006.45   | 0.01% | 0 |
| NYCB MORTGAGE COMPANY, LLC  | 23 | \$4,666,356.25 | 0.62% | 0 |
| OAK MORTGAGE COMPANY, LLC   | 2  | \$475,000.00   | 0.06% | 0 |
| OAK STAR BANK   | 2  | \$268,725.10   | 0.04% | 0 |
| OLD LINE BANK   | 1  | \$183,000.00   | 0.02% | 0 |

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|--|--|----|----------------|-------|---|
|  | ONLINE MORTGAGE GROUP LLC  | 3  | \$715,000.00   | 0.09% | 0 |
|  | PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$391,000.00   | 0.05% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$1,038,893.57 | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION        | 1  | \$123,230.00   | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1  | \$392,117.90   | 0.05% | 0 |
|  | PATRIOT BANK   | 2  | \$390,229.17   | 0.05% | 0 |
|  | PATRIOT COMMUNITY BANK   | 2  | \$535,573.52   | 0.07% | 0 |
|  | PATRIOT FEDERAL CREDIT UNION   | 2  | \$302,000.00   | 0.04% | 0 |
|  | PEN AIR FEDERAL CREDIT UNION   | 2  | \$182,000.00   | 0.02% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 2  | \$228,967.29   | 0.03% | 0 |
|  | PEOPLES HOME EQUITY INC  | 1  | \$66,599.70    | 0.01% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1  | \$108,000.00   | 0.01% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                     | 1  | \$93,359.33    | 0.01% | 0 |
|  | PERL MORTGAGE  | 1  | \$166,000.00   | 0.02% | 0 |
|  | PERL MORTGAGE, INC   | 3  | \$621,412.68   | 0.08% | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                            | 1  | \$200,000.00   | 0.03% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                   | 1  | \$200,000.00   | 0.03% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$168,767.59   | 0.02% | 0 |
|  | PHH MORTGAGE CORPORATION   | 11 | \$2,165,210.00 | 0.29% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                    | 1  | \$185,000.00   | 0.02% | 0 |
|  | PINNACLE BANK  | 1  | \$63,956.50    | 0.01% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 3  | \$587,923.97   | 0.08% | 0 |
|  | PJL FINANCIAL GROUP INC  | 1  | \$297,768.38   | 0.04% | 0 |
|  | PLAINS COMMERCE BANK, A CORPORATION                                    | 1  | \$100,650.55   | 0.01% | 0 |
|  | PLATINUM FINANCIAL FUNDING, LLC  | 1  | \$83,159.09    | 0.01% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 1  | \$205,000.00   | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                          | 1  | \$115,500.00   | 0.02% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 8  | \$1,316,365.74 | 0.17% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                              | 2  | \$198,550.10   | 0.03% | 0 |
|  | POLI MORTGAGE GROUP INC  | 7  | \$2,103,139.24 | 0.28% | 0 |
|  | PREMIER COMMERCIAL BANK  | 1  | \$81,600.00    | 0.01% | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                                      | 1  | \$232,000.00   | 0.03% | 0 |
|  | PREMIER MORTGAGE CORP  | 1  | \$92,000.00    | 0.01% | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| PREMIERWEST BANK  | 1   | \$110,000.00    | 0.01% | 0 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 1   | \$115,000.00    | 0.02% | 0 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION    | 1   | \$210,275.00    | 0.03% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1   | \$118,000.00    | 0.02% | 0 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2   | \$376,037.98    | 0.05% | 0 |
| PROSPERITY MORTGAGE COMPANY                                     | 5   | \$889,416.58    | 0.12% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC                               | 1   | \$255,305.25    | 0.03% | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                            | 16  | \$2,642,414.82  | 0.35% | 0 |
| QUAD CITY BANK & TRUST COMPANY                                  | 1   | \$160,123.08    | 0.02% | 0 |
| QUICKEN LOANS INC   | 199 | \$42,202,802.12 | 5.57% | 0 |
| RBS CITIZENS, NA  | 27  | \$4,356,837.61  | 0.58% | 0 |
| RELIANCE BANK   | 1   | \$100,000.00    | 0.01% | 0 |
| RELIANT MORTGAGE COMPANY, LLC                                   | 1   | \$225,000.00    | 0.03% | 0 |
| RENASANT BANK   | 1   | \$63,855.55     | 0.01% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                | 1   | \$179,042.26    | 0.02% | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2   | \$275,984.66    | 0.04% | 0 |
| REPUBLIC STATE MORTGAGE COMPANY                                 | 1   | \$372,037.67    | 0.05% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1   | \$177,684.45    | 0.02% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 2   | \$413,977.40    | 0.05% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1   | \$170,000.00    | 0.02% | 0 |
| RESIDENTIAL MORTGAGE SERVICES                                   | 5   | \$1,160,655.30  | 0.15% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC                              | 1   | \$129,032.96    | 0.02% | 0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION   | 1   | \$230,000.00    | 0.03% | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB                                | 1   | \$213,000.00    | 0.03% | 0 |
| ROCKFORD BANK AND TRUST COMPANY                                 | 1   | \$59,000.00     | 0.01% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                        | 1   | \$417,000.00    | 0.06% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 52  | \$12,541,990.08 | 1.66% | 0 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1   | \$398,000.00    | 0.05% | 0 |
| RSNB BANK, A CORPORATION (CFL # 8.-0142859)                     | 1   | \$88,000.00     | 0.01% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                     | 2   | \$170,000.00    | 0.02% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1   | \$91,951.43     | 0.01% | 0 |
| SAMMAMISH MORTGAGE COMPANY                                      | 1   | \$256,105.34    | 0.03% | 0 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                     | 1   | \$235,000.00    | 0.03% | 0 |
| SANDY SPRING BANK   | 1   | \$213,632.80    | 0.03% | 0 |
| SECURITY FIRST MORTGAGE FUNDING, LL                             | 1   | \$115,530.53    | 0.02% | 0 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION           | 1   | \$65,000.00     | 0.01% | 0 |
| SHAREPLUS FEDERAL BANK  | 1   | \$195,050.00    | 0.03% | 0 |
| SHELTER MORTGAGE COMPANY, LLC                                   | 2   | \$474,518.14    | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SIERRA APCIFIC MORTGAGE COMPANY, INC                                  | 1  | \$261,105.70   | 0.03% | 0 |
|  | SIMMONS FIRST NATIONAL BANK   | 1  | \$69,489.25    | 0.01% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION                                      | 1  | \$101,300.00   | 0.01% | 0 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                  | 1  | \$277,943.77   | 0.04% | 0 |
|  | SOUTH COASTAL BANK  | 2  | \$522,551.98   | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION         | 1  | \$139,800.00   | 0.02% | 0 |
|  | SOUTHCOAST COMMUNITY BANK   | 1  | \$224,361.63   | 0.03% | 0 |
|  | SOUTHWEST BANK  | 1  | \$185,139.21   | 0.02% | 0 |
|  | SOVEREIGN BANK, N.A   | 48 | \$7,439,004.75 | 0.98% | 0 |
|  | SPECTRA FUNDING, INC  | 1  | \$105,000.00   | 0.01% | 0 |
|  | SQUARE ONE MORTGAGE   | 1  | \$160,375.00   | 0.02% | 0 |
|  | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                       | 2  | \$123,500.00   | 0.02% | 0 |
|  | STEARNS LENDING INC   | 50 | \$9,258,621.86 | 1.22% | 0 |
|  | STERLING NATIONAL BANK, NEW YORK, NEW YORK                            | 1  | \$344,919.57   | 0.05% | 0 |
|  | STEWART INVESTMENTS INC   | 1  | \$184,642.87   | 0.02% | 0 |
|  | STIFEL BANK AND TRUST   | 2  | \$292,355.00   | 0.04% | 0 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$166,000.00   | 0.02% | 0 |
|  | STONEGATE MORTGAGE CORPORATION  | 6  | \$910,300.00   | 0.12% | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                                  | 1  | \$220,000.00   | 0.03% | 0 |
|  | SUMMIT COMMUNITY BANK, INC  | 1  | \$224,854.38   | 0.03% | 0 |
|  | SUMMIT MORTGAGE, INC  | 1  | \$225,500.00   | 0.03% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION  | 1  | \$162,000.00   | 0.02% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1  | \$73,500.00    | 0.01% | 0 |
|  | SUNTRUST MORTGAGE, INC  | 30 | \$4,649,927.32 | 0.61% | 0 |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC                               | 1  | \$119,107.35   | 0.02% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 1  | \$354,598.15   | 0.05% | 0 |
|  | TERRACE MORTGAGE COMPANY  | 3  | \$487,597.11   | 0.06% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                       | 1  | \$96,000.00    | 0.01% | 0 |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE                              | 2  | \$199,824.39   | 0.03% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 3  | \$437,633.62   | 0.06% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$106,000.00   | 0.01% | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 1  | \$371,000.00   | 0.05% | 0 |
|  | THE COASTAL BANK  | 2  | \$124,084.40   | 0.02% | 0 |
|  | THE COUNTY BANK   | 2  | \$463,694.19   | 0.06% | 0 |
|  | THE EQUITABLE BANK  | 2  | \$540,569.21   | 0.07% | 0 |
|  | THE EQUITABLE BANK, SSB   | 1  | \$200,000.00   | 0.03% | 0 |
|  | THE EQUITABLE MORTGAGE CORPORATION                                    | 1  | \$103,500.00   | 0.01% | 0 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$413,898.05   | 0.05% | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 3  | \$597,946.32   | 0.08% | 0 |



|  |       |                  |        |   |
|--|-------|------------------|--------|---|
| THE MORTGAGE FIRM  | 1     | \$214,910.10     | 0.03%  | 0 |
| THE MORTGAGE FIRM, INC., A CORPORATION                                       | 2     | \$498,622.61     | 0.07%  | 0 |
| THE NATIONAL BANK, CORPORATION   | 1     | \$76,743.24      | 0.01%  | 0 |
| THE NEW WINDSOR STATE BANK   | 1     | \$99,360.15      | 0.01%  | 0 |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 2     | \$144,049.03     | 0.02%  | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                             | 1     | \$154,861.76     | 0.02%  | 0 |
| TOP ONE MORTGAGE, LLC  | 1     | \$164,000.00     | 0.02%  | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1     | \$256,552.00     | 0.03%  | 0 |
| TOTAL MORTGAGE SERVICES, L.L.C   | 8     | \$1,464,355.65   | 0.19%  | 0 |
| TOWER BANK AND TRUST COMPANY   | 4     | \$1,052,781.41   | 0.14%  | 0 |
| TOWN SQUARE BANK   | 2     | \$506,500.00     | 0.07%  | 0 |
| TRI-COUNTY BANK  | 1     | \$122,000.00     | 0.02%  | 0 |
| TRIAD BANK   | 2     | \$356,494.37     | 0.05%  | 0 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                      | 1     | \$229,500.00     | 0.03%  | 0 |
| TWINSTAR CREDIT UNION  | 1     | \$82,394.39      | 0.01%  | 0 |
| U.P. CATHOLIC CREDIT UNION   | 1     | \$51,361.00      | 0.01%  | 0 |
| UBS AG, TAMPA BRANCH   | 3     | \$528,803.87     | 0.07%  | 0 |
| UMB BANK, N.A  | 1     | \$79,700.00      | 0.01%  | 0 |
| UNITED HOME LOANS INC  | 1     | \$417,000.00     | 0.06%  | 0 |
| UNITED MUTUAL FUNDING CORP   | 3     | \$678,000.00     | 0.09%  | 0 |
| UNIVERSAL LENDING CORPORATION  | 1     | \$101,500.00     | 0.01%  | 0 |
| US MORTGAGE NETWORK  | 1     | \$163,796.09     | 0.02%  | 0 |
| USA DIRECT FUNDING, A CORPORATION  | 1     | \$178,686.64     | 0.02%  | 0 |
| USAMERIBANK DBA ALIANT BANK  | 1     | \$118,837.20     | 0.02%  | 0 |
| USE CREDIT UNION   | 1     | \$109,941.92     | 0.01%  | 0 |
| VANTAGE POINT BANK   | 1     | \$330,800.00     | 0.04%  | 0 |
| VANTAGESOUTH BANK/CRESCENT STATE BANK  | 1     | \$260,000.00     | 0.03%  | 0 |
| VERIDIAN CREDIT UNION  | 1     | \$116,450.00     | 0.02%  | 0 |
| VERITAS FUNDING LLC  | 1     | \$120,000.00     | 0.02%  | 0 |
| VIRGINIA COMMERCE BANK   | 1     | \$399,047.85     | 0.05%  | 0 |
| WASHINGTON TRUST BANK  | 2     | \$411,495.10     | 0.05%  | 0 |
| WCS LENDING, LLC   | 1     | \$264,059.15     | 0.03%  | 0 |
| WEBSTER BANK, N.A  | 38    | \$6,022,391.75   | 0.8%   | 0 |
| WELLS FARGO BANK, N.A  | 2,028 | \$335,355,385.58 | 44.27% | 0 |
| WESTSTAR MORTGAGE, INC   | 13    | \$2,673,995.53   | 0.35%  | 0 |
| WILLOW BEND  | 1     | \$192,485.22     | 0.03%  | 0 |
| WILLOW BEND MORTGAGE   | 1     | \$289,869.44     | 0.04%  | 0 |
| WILSON & MUIR BANK & TRUST COMPANY   | 1     | \$193,500.00     | 0.03%  | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC   | 1     | \$146,000.00     | 0.02%  | 0 |
| WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                              | 1     | \$356,363.63     | 0.05%  | 0 |
| WORTHINGTON FEDERAL BANK   | 1     | \$152,876.34     | 0.02%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 5            | \$1,497,947.94          | 0.2%        | 0        |
|              | YUKON NATIONAL BANK  | 1            | \$46,657.06             | 0.01%       | 0        |
|              | Unavailable  | 1            | \$321,000.00            | 0.08%       | 0        |
| <b>Total</b> |  | <b>4,535</b> | <b>\$757,509,719.27</b> | <b>100%</b> | <b>0</b> |
| 31418AV70    | ACADEMY MORTGAGE CORPORATION                                     | 1            | \$197,559.00            | 1.24%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1            | \$251,558.22            | 1.58%       | 0        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC        | 1            | \$301,400.00            | 1.9%        | 0        |
|              | BP FEDERAL CREDIT UNION  | 1            | \$242,492.03            | 1.53%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1            | \$287,116.95            | 1.81%       | 0        |
|              | COLE TAYLOR BANK   | 1            | \$364,574.63            | 2.29%       | 0        |
|              | DELTA TRUST MORTGAGE, INC  | 1            | \$105,000.00            | 0.66%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 3            | \$455,278.63            | 2.86%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 5            | \$592,072.46            | 3.72%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                   | 1            | \$129,786.31            | 0.82%       | 0        |
|              | FEARON FINANCIAL, LLC  | 1            | \$356,400.39            | 2.24%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                                     | 3            | \$716,386.95            | 4.51%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                    | 2            | \$224,923.87            | 1.41%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                    | 1            | \$227,500.00            | 1.43%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 5            | \$1,338,797.20          | 8.42%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1            | \$289,512.92            | 1.82%       | 0        |
|              | HOME FEDERAL BANK  | 1            | \$119,580.01            | 0.75%       | 0        |
|              | HSBC BANK USA, N.A   | 2            | \$344,337.88            | 2.17%       | 0        |
|              | LOANDEPOT.COM, LLC   | 2            | \$441,164.08            | 2.78%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 28           | \$7,846,963.00          | 49.36%      | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                                       | 2            | \$582,067.03            | 3.66%       | 0        |
|              | PREMIER BANK   | 1            | \$409,221.20            | 2.57%       | 0        |
|              | U.S. BANK N.A  | 1            | \$73,874.64             | 0.47%       | 0        |
| <b>Total</b> |  | <b>66</b>    | <b>\$15,897,567.40</b>  | <b>100%</b> | <b>0</b> |
| 31418AV96    | 1ST ALLIANCE MORTGAGE, LLC                                       | 1            | \$135,518.74            | 0.19%       | 0        |
|              | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS | 1            | \$87,200.00             | 0.12%       | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 1            | \$60,000.00             | 0.08%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER               | 1            | \$215,000.00            | 0.29%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY   | 1            | \$123,500.00            | 0.17%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                    | 1            | \$65,000.00             | 0.09%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | AMERICAN FINANCIAL NETWORK INC                                     | 1  | \$187,580.03    | 0.26%  | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC                          | 1  | \$74,351.36     | 0.1%   | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 8  | \$1,672,900.00  | 2.28%  | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 4  | \$638,000.00    | 0.87%  | 0 |
|  | BANK OF AMERICA, N.A   | 38 | \$5,139,422.80  | 7.02%  | 0 |
|  | CBC NATIONAL BANK  | 1  | \$385,735.00    | 0.53%  | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 1  | \$178,354.00    | 0.24%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1  | \$193,500.00    | 0.26%  | 0 |
|  | CONTEMPORARY MORTGAGE SERVICES                                     | 1  | \$126,000.00    | 0.17%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO      | 1  | \$272,000.00    | 0.37%  | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$325,200.00    | 0.44%  | 0 |
|  | EMBRACE HOME LOANS, INC  | 80 | \$10,413,873.61 | 14.22% | 0 |
|  | EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC                    | 1  | \$50,000.00     | 0.07%  | 0 |
|  | EVERBANK   | 57 | \$9,449,888.25  | 12.9%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$230,000.00    | 0.31%  | 0 |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC                          | 1  | \$145,643.46    | 0.2%   | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 4  | \$540,000.00    | 0.74%  | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC                                       | 1  | \$343,539.91    | 0.47%  | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO         | 1  | \$205,000.00    | 0.28%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                       | 7  | \$726,241.75    | 0.99%  | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                       | 1  | \$238,500.00    | 0.33%  | 0 |
|  | FLAGSHIP FINANCIAL SERVICES, LLC                                   | 1  | \$126,400.00    | 0.17%  | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3  | \$548,100.00    | 0.75%  | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3  | \$350,050.00    | 0.48%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 35 | \$4,794,134.15  | 6.55%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2  | \$186,909.00    | 0.26%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$227,000.00    | 0.31%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 3  | \$413,840.00    | 0.56%  | 0 |
|  | FU JING FUNDING LIMITED LIABILITY COMPANY                          | 1  | \$69,000.00     | 0.09%  | 0 |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION                            | 1  | \$189,000.00    | 0.26%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 6  | \$1,054,749.76  | 1.44%  | 0 |
|  | HANTZ BANK   | 2  | \$368,868.14    | 0.5%   | 0 |
|  | HIGH POINT MORTGAGE CORP   | 1  | \$86,823.44     | 0.12%  | 0 |
|  | HOME MORTGAGE SOLUTIONS, INC                                       | 1  | \$45,500.00     | 0.06%  | 0 |
|  | HOME USA MORTGAGE, INC   | 1  | \$70,300.00     | 0.1%   | 0 |
|  | HOMELAND MORTGAGE, LLC   | 1  | \$77,250.00     | 0.11%  | 0 |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | HOUSTON HOME LOAN, INC  | 3  | \$300,600.00    | 0.41%  | 0 |
|  | HSBC BANK USA, N.A  | 2  | \$399,000.00    | 0.54%  | 0 |
|  | IMORTGAGE.COM, INC  | 2  | \$203,120.00    | 0.28%  | 0 |
|  | INDEPENDENT BANK  | 1  | \$261,400.25    | 0.36%  | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                      | 1  | \$149,352.25    | 0.2%   | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                         | 2  | \$176,798.99    | 0.24%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 6  | \$596,888.84    | 0.81%  | 0 |
|  | KEY MORTGAGE SERVICE  | 1  | \$134,982.01    | 0.18%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 1  | \$107,300.00    | 0.15%  | 0 |
|  | LIFEWAY LENDING GROUP, INC  | 1  | \$144,000.00    | 0.2%   | 0 |
|  | MACATAWA BANK   | 1  | \$103,559.86    | 0.14%  | 0 |
|  | MAIN STREET BANK  | 1  | \$80,000.00     | 0.11%  | 0 |
|  | MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1  | \$195,000.00    | 0.27%  | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION                                  | 1  | \$87,374.86     | 0.12%  | 0 |
|  | MORTGAGE NETWORK, INC   | 1  | \$65,050.85     | 0.09%  | 0 |
|  | MORTGAGE PROS, INC  | 1  | \$127,500.00    | 0.17%  | 0 |
|  | NEW PENN FINANCIAL, LLC   | 61 | \$11,907,979.50 | 16.26% | 0 |
|  | NEW YORK COMMUNITY BANK   | 1  | \$94,178.39     | 0.13%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 1  | \$73,150.00     | 0.1%   | 0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 8  | \$950,760.00    | 1.3%   | 0 |
|  | ORLANDO FINANCIAL CENTER INC  | 1  | \$184,000.00    | 0.25%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 9  | \$1,254,103.23  | 1.71%  | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$2,133,979.68  | 2.91%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                           | 8  | \$630,601.79    | 0.86%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1  | \$105,500.00    | 0.14%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 3  | \$498,037.97    | 0.68%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                   | 1  | \$178,435.93    | 0.24%  | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                    | 1  | \$124,450.00    | 0.17%  | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 2  | \$302,900.00    | 0.41%  | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                   | 1  | \$112,000.00    | 0.15%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$472,500.00    | 0.65%  | 0 |
|  | SECURE FINANCIAL SERVICES, INC                                      | 1  | \$82,100.00     | 0.11%  | 0 |
|  | SENTE MORTGAGE, INC   | 1  | \$417,000.00    | 0.57%  | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION                                 | 1  | \$191,695.00    | 0.26%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$68,000.00     | 0.09%  | 0 |
|  | SOUTHERN STAR CAPITAL LLC   | 1  | \$71,692.19     | 0.1%   | 0 |
|  | STEARNS LENDING INC   | 33 | \$6,489,023.38  | 8.86%  | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC                                      | 9  | \$1,464,229.37  | 2%     | 0 |
|  | TEXAS LOAN STAR, INC  | 1  | \$95,000.00     | 0.13%  | 0 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                                 | 1  | \$70,365.44     | 0.1%   | 0 |
|  | TOWN SQUARE BANK  | 1  | \$52,000.00     | 0.07%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TUCKER MORTGAGE, LLC  | 1          | \$40,000.00            | 0.05%       | 0        |
|              | USA DIRECT FUNDING, A CORPORATION                               | 1          | \$130,000.00           | 0.18%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                                  | 1          | \$112,500.00           | 0.15%       | 0        |
|              | VINTAGE LENDING   | 1          | \$116,250.00           | 0.16%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                     | 3          | \$501,999.00           | 0.69%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$132,000.00           | 0.18%       | 0        |
|              | WINTEX GROUP, LLC   | 1          | \$113,507.71           | 0.15%       | 0        |
|              | ZEUS MORTGAGE, LTD  | 1          | \$115,200.00           | 0.17%       | 0        |
| <b>Total</b> |   | <b>471</b> | <b>\$73,246,939.89</b> | <b>100%</b> | <b>0</b> |
| 31418AVH8    | 1ST MARINER BANK  | 1          | \$624,557.89           | 0.06%       | 0        |
|              | 1ST PORTFOLIO LENDING CORPORATION                               | 1          | \$619,066.18           | 0.06%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                 | 1          | \$500,000.00           | 0.05%       | 0        |
|              | A K T AMERICAN CAPITAL, INC                                     | 2          | \$1,156,234.90         | 0.11%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION            | 3          | \$1,509,189.05         | 0.14%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$601,592.54           | 0.06%       | 0        |
|              | ALL FIRST MORTGAGE SERVICES, INC                                | 1          | \$493,200.00           | 0.05%       | 0        |
|              | ALL HOME LENDING INC A CALIFORNIA CORPORATION                   | 1          | \$569,141.49           | 0.05%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY    | 1          | \$611,078.23           | 0.06%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                   | 2          | \$1,059,200.00         | 0.1%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1          | \$499,230.16           | 0.05%       | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                    | 1          | \$593,085.43           | 0.05%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1          | \$587,114.38           | 0.05%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$440,000.00           | 0.04%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21         | \$11,097,656.48        | 1.02%       | 0        |
|              | AMERICAN PAIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1          | \$438,000.00           | 0.04%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORPORATON                           | 1          | \$446,500.00           | 0.04%       | 0        |
|              | AMERICAN WEST BANK, A CORPORATION                               | 1          | \$504,500.00           | 0.05%       | 0        |
|              | AMERICASH   | 1          | \$448,323.74           | 0.04%       | 0        |
|              | AMERIFIRST FINANCIAL INC  | 8          | \$4,239,508.75         | 0.39%       | 0        |
|              | AMERIFIRST FINANCIAL, INC                                       | 5          | \$2,568,025.64         | 0.24%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 7          | \$3,734,800.00         | 0.34%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 8          | \$4,118,688.76         | 0.38%       | 0        |
|              | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1          | \$439,500.00           | 0.04%       | 0        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                  | 1          | \$438,500.00           | 0.04%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | APEX HOME LOANS INC   | 2  | \$1,206,112.88  | 0.11% | 0 |
|  | APEX HOME LOANS, INC  | 7  | \$3,535,702.45  | 0.32% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                              | 1  | \$598,149.59    | 0.05% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION                                  | 1  | \$500,000.00    | 0.05% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$493,754.21    | 0.05% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 3  | \$1,559,278.60  | 0.14% | 0 |
|  | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION                                     | 1  | \$491,242.48    | 0.05% | 0 |
|  | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                                    | 6  | \$3,150,641.53  | 0.29% | 0 |
|  | AXIA FINANCIAL, LLC , A WASHINGTON LIMITED  | 1  | \$484,253.25    | 0.04% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1  | \$433,845.57    | 0.04% | 0 |
|  | BANK OF AMERICA, N.A  | 2  | \$908,500.00    | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                     | 12 | \$6,554,457.08  | 0.6%  | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 1  | \$468,000.00    | 0.04% | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION                | 1  | \$571,818.22    | 0.05% | 0 |
|  | BAY EQUITY LLC  | 4  | \$1,991,446.78  | 0.18% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                      | 1  | \$576,130.95    | 0.05% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY                                 | 2  | \$1,063,395.95  | 0.1%  | 0 |
|  | BAY EQUITY LLC CALIFORNIA LIMITED LIABILITY CO  | 1  | \$515,405.21    | 0.05% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                     | 2  | \$1,080,088.51  | 0.1%  | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 2  | \$1,213,129.29  | 0.11% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LLC  | 1  | \$436,341.81    | 0.04% | 0 |
|  | BENCHMARK MORTGAGE  | 1  | \$532,179.35    | 0.05% | 0 |
|  | BERKSHIRE BANK  | 2  | \$930,782.89    | 0.09% | 0 |
|  | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1  | \$595,102.33    | 0.05% | 0 |
|  | BOND STREET MORTGAGE LLC  | 2  | \$965,142.36    | 0.09% | 0 |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$522,453.57    | 0.05% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 1  | \$449,307.14    | 0.04% | 0 |
|  | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION                                     | 1  | \$625,500.00    | 0.06% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 25 | \$13,543,318.38 | 1.24% | 0 |
|  | BROKER SOLUTIONS, INC   | 1  | \$494,237.86    | 0.05% | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                         | 1  | \$460,689.59    | 0.04% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION              | 1 | \$469,292.11   | 0.04% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$487,500.00   | 0.04% | 0 |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1 | \$535,092.84   | 0.05% | 0 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION      | 1 | \$438,638.34   | 0.04% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC  | 6 | \$3,216,319.75 | 0.29% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC A CALIFORNIA CORPORATION                   | 1 | \$539,186.68   | 0.05% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC   | 1 | \$624,557.90   | 0.06% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION                | 1 | \$564,149.03   | 0.05% | 0 |
|  | CAPITAL CENTER, LLC   | 5 | \$2,381,406.24 | 0.22% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                             | 1 | \$438,024.54   | 0.04% | 0 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$484,253.25   | 0.04% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P   | 1 | \$549,153.17   | 0.05% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC   | 1 | \$521,874.90   | 0.05% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$1,566,467.46 | 0.14% | 0 |
|  | CARRINGTON MORTGAGESERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$462,801.90   | 0.04% | 0 |
|  | CARTUS HOME LOANS   | 3 | \$1,594,400.00 | 0.15% | 0 |
|  | CATALYST MORTGAGE   | 1 | \$529,000.00   | 0.05% | 0 |
|  | CENTO, INC  | 2 | \$1,106,000.00 | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 2 | \$1,146,600.00 | 0.11% | 0 |
|  | CHL MORTGAGE  | 1 | \$522,383.97   | 0.05% | 0 |
|  | COLDWELL BANKER HOME LOANS  | 7 | \$3,614,000.00 | 0.33% | 0 |
|  | COMERICA BANK   | 1 | \$620,282.21   | 0.06% | 0 |
|  | COMMERCE MORTGAGE   | 8 | \$4,239,838.62 | 0.39% | 0 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                                    | 1 | \$583,120.40   | 0.05% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                  | 1 | \$624,058.66   | 0.06% | 0 |
|  | CONTOUR MORTGAGE CORPORATION  | 1 | \$507,217.84   | 0.05% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                                      | 5 | \$2,786,555.91 | 0.26% | 0 |
|  | CS FINANCIAL, INC. A CORPORATION  | 1 | \$469,276.35   | 0.04% | 0 |
|  | CS FINANCIAL, INC., A CORPORATION   | 1 | \$531,198.73   | 0.05% | 0 |
|  | CSTONE MORTGAGE, INC., A CORPORATION  | 1 | \$430,336.40   | 0.04% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$515,200.00   | 0.05% | 0 |
|  | DATA MORTGAGE, INC  | 1 | \$596,649.99   | 0.05% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 603G833 | 1 | \$624,536.93   | 0.06% | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 1 | \$475,000.00   | 0.04% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | DHI MORTGAGE COMPANY, LTD LP  | 1   | \$624,058.65    | 0.06% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 1   | \$475,751.00    | 0.04% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 2   | \$1,043,852.40  | 0.1%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 1   | \$492,006.84    | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LP  | 1   | \$624,536.92    | 0.06% | 0 |
|  | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                          | 1   | \$597,703.90    | 0.05% | 0 |
|  | DISCOVER HOME LOANS, INC  | 4   | \$2,249,552.07  | 0.21% | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                         | 1   | \$494,000.00    | 0.05% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                        | 1   | \$532,000.00    | 0.05% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 5   | \$2,316,348.23  | 0.21% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1   | \$465,750.00    | 0.04% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1   | \$465,750.00    | 0.04% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 7   | \$3,611,794.91  | 0.33% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1   | \$618,046.94    | 0.06% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 1   | \$577,205.69    | 0.05% | 0 |
|  | E MORTGAGE MANAGEMENTLLC, A NEW JERSEY LIMITED LIABILITY COMPANY        | 1   | \$458,293.28    | 0.04% | 0 |
|  | EMBRACE HOME LOANS INC  | 1   | \$502,445.66    | 0.05% | 0 |
|  | EMBRACE HOME LOANS, INC   | 1   | \$471,788.33    | 0.04% | 0 |
|  | EQUITABLE HOME MORTGAGE, INC  | 1   | \$500,000.00    | 0.05% | 0 |
|  | EVERBANK  | 127 | \$70,125,575.94 | 6.43% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                       | 2   | \$977,011.29    | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1   | \$486,765.75    | 0.04% | 0 |
|  | FFSI INC, A CORPORATION   | 1   | \$436,127.46    | 0.04% | 0 |
|  | FFSI, INC., A CORPORATION   | 1   | \$481,600.00    | 0.04% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 11  | \$5,536,819.31  | 0.51% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1   | \$479,260.95    | 0.04% | 0 |
|  | FIRST FINANCIAL SERVICES INC, A CORPORATION                             | 1   | \$625,500.00    | 0.06% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1   | \$577,125.00    | 0.05% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1   | \$472,000.00    | 0.04% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                          | 1   | \$595,082.35    | 0.05% | 0 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK               | 1   | \$457,609.73    | 0.04% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 10  | \$5,411,018.55  | 0.5%  | 0 |



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|--|---|----|-----------------|-------|---|
|  | FIRST RATE FINANCIAL GROUP  | 6  | \$3,124,818.84  | 0.29% | 0 |
|  | FIRST SAVINGS MORTGAGE CONDITIONS, A VIRGINIA CORPORATION                           | 1  | \$533,110.00    | 0.05% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 25 | \$13,285,780.18 | 1.22% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 1  | \$463,285.59    | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINAI CORPORATION                         | 1  | \$584,118.90    | 0.05% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP                                | 2  | \$896,871.51    | 0.08% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION                         | 2  | \$1,068,772.80  | 0.1%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                           | 7  | \$3,695,936.87  | 0.34% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                                 | 5  | \$2,918,037.43  | 0.27% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 30 | \$16,264,907.42 | 1.49% | 0 |
|  | FIRST STATE BANK  | 1  | \$571,138.48    | 0.05% | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                                    | 1  | \$624,536.93    | 0.06% | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$452,000.00    | 0.04% | 0 |
|  | FISHER FINANCIAL GROUP, INC   | 1  | \$421,350.25    | 0.04% | 0 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION    | 1  | \$535,174.74    | 0.05% | 0 |
|  | FIVE STAR BANK  | 1  | \$474,218.72    | 0.04% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2  | \$1,019,296.97  | 0.09% | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION   | 1  | \$465,048.51    | 0.04% | 0 |
|  | FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION  | 1  | \$619,565.43    | 0.06% | 0 |
|  | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$505,000.00    | 0.05% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP   | 1  | \$622,548.75    | 0.06% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1  | \$597,079.27    | 0.05% | 0 |
|  | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION                                  | 1  | \$624,557.90    | 0.06% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 39 | \$21,652,450.00 | 1.99% | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 4  | \$2,145,500.00  | 0.2%  | 0 |
|  |   | 2  | \$1,009,700.00  | 0.09% | 0 |

|   |    |                 |       |   |  |
|---|----|-----------------|-------|---|--|
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         |    |                 |       |   |  |
| FUNDING RESOURCES MORTGAGE CORPORATION                            | 1  | \$485,000.00    | 0.04% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAG                               | 1  | \$542,163.95    | 0.05% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE                              | 1  | \$545,427.26    | 0.05% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE L.P                          | 1  | \$509,231.86    | 0.05% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                 | 4  | \$1,941,184.82  | 0.18% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP                  | 6  | \$3,383,600.09  | 0.31% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P                | 1  | \$451,319.22    | 0.04% | 0 |  |
| GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY             | 1  | \$574,233.81    | 0.05% | 0 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 2  | \$1,071,847.14  | 0.1%  | 0 |  |
| GEORGE MASON MORTGAGE, LLC  | 3  | \$1,682,123.24  | 0.15% | 0 |  |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$593,105.34    | 0.05% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 5  | \$2,410,719.22  | 0.22% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY    | 1  | \$595,200.00    | 0.05% | 0 |  |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                 | 1  | \$568,000.00    | 0.05% | 0 |  |
| GMH MORTGAGE SERVICES LLC   | 3  | \$1,453,773.72  | 0.13% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP                                | 1  | \$535,192.70    | 0.05% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1  | \$484,000.00    | 0.04% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION      | 1  | \$623,060.16    | 0.06% | 0 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC DBA GWFS LENDING INC        | 2  | \$942,554.23    | 0.09% | 0 |  |
| GREENPATH LENDING, LLC  | 1  | \$624,037.70    | 0.06% | 0 |  |
| GUARANTEE MORTGAGE CORP   | 1  | \$575,132.45    | 0.05% | 0 |  |
| GUARANTEE MORTGAGE CORPORATION                                    | 14 | \$7,511,018.32  | 0.69% | 0 |  |
| GUARANTEED RATE INC., A DELAWARE CORPORATION                      | 1  | \$472,500.00    | 0.04% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 23 | \$11,978,254.55 | 1.1%  | 0 |  |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION                      | 1  | \$624,037.70    | 0.06% | 0 |  |
| HANSCOM FEDERAL CREDIT UNION                                      | 2  | \$900,500.00    | 0.08% | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                                 | 6  | \$3,015,073.86  | 0.28% | 0 |  |
| HOMESERVICES LENDING, LLC   | 8  | \$4,162,719.38  | 0.38% | 0 |  |
| HSBC BANK USA, N.A  | 11 | \$6,218,841.01  | 0.57% | 0 |  |
| HUNTER FINANCIAL GROUP, LLC                                       | 1  | \$458,308.68    | 0.04% | 0 |  |
| IMORTGAGE. COM, INC   | 2  | \$896,748.18    | 0.08% | 0 |  |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | IMORTGAGE.COM, INC  | 17 | \$9,443,699.74 | 0.87% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION        | 1  | \$458,293.28   | 0.04% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION       | 3  | \$1,698,344.84 | 0.16% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY                      | 1  | \$493,755.20   | 0.05% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                     | 2  | \$1,244,315.75 | 0.11% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$500,000.00   | 0.05% | 0 |
|  | JAC FINANCIAL, INC  | 1  | \$624,511.71   | 0.06% | 0 |
|  | JAYCO CAPITAL GROUP   | 1  | \$522,194.75   | 0.05% | 0 |
|  | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION                          | 1  | \$529,000.00   | 0.05% | 0 |
|  | JMAC LENDING, INC   | 1  | \$577,110.06   | 0.05% | 0 |
|  | JMAC LENDING, INCORPORATED  | 1  | \$625,000.00   | 0.06% | 0 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                | 1  | \$465,032.89   | 0.04% | 0 |
|  | LEADER BANK, NA, A NATIONAL ASSOCIATION                               | 1  | \$464,299.64   | 0.04% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 3  | \$1,470,330.71 | 0.13% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                  | 3  | \$1,734,865.34 | 0.16% | 0 |
|  | LIBERTY UNITED MORTGAGE, LLC  | 1  | \$480,000.00   | 0.04% | 0 |
|  | M + T BANK  | 1  | \$450,000.00   | 0.04% | 0 |
|  | M&T BANK  | 5  | \$2,723,215.36 | 0.25% | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC  | 2  | \$1,169,964.19 | 0.11% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 3  | \$1,710,818.85 | 0.16% | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                        | 1  | \$541,183.66   | 0.05% | 0 |
|  | MCLEAN MORTGAGE CORPORATION   | 9  | \$4,690,823.75 | 0.43% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 5  | \$2,569,537.63 | 0.24% | 0 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION                    | 1  | \$440,335.79   | 0.04% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1  | \$536,191.20   | 0.05% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 17 | \$8,781,803.03 | 0.81% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2  | \$1,235,539.24 | 0.11% | 0 |
|  | MEDALLION MORTGAGE COMPANY LLC  | 1  | \$545,177.64   | 0.05% | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                                       | 3  | \$1,492,990.07 | 0.14% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)   | 1  | \$483,254.79   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC   | 4  | \$2,341,447.10 | 0.21% | 0 |
|  |   | 1  | \$452,000.00   | 0.04% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | MERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            |    |                 |       |   |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION       | 1  | \$534,975.04    | 0.05% | 0 |
|  | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION                      | 1  | \$479,277.05    | 0.04% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                   | 2  | \$1,061,521.07  | 0.1%  | 0 |
|  | MICHIGNA MUTUTAL, INC., A MICHIGAN CORPORATION                  | 1  | \$611,057.72    | 0.06% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                 | 3  | \$1,488,278.56  | 0.14% | 0 |
|  | MONARCH BANK  | 2  | \$1,068,866.70  | 0.1%  | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION               | 1  | \$455,200.00    | 0.04% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC                                  | 5  | \$2,737,604.12  | 0.25% | 0 |
|  | MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1  | \$607,883.05    | 0.06% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION               | 1  | \$455,046.06    | 0.04% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION              | 1  | \$480,758.64    | 0.04% | 0 |
|  | MORTGAGE NETWORK, INC   | 3  | \$1,353,883.37  | 0.12% | 0 |
|  | MORTGAGE SERVICES III LLC                                       | 1  | \$611,057.72    | 0.06% | 0 |
|  | MORTGAGE SERVICES III, LLC                                      | 19 | \$10,115,739.58 | 0.93% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$1,648,494.89  | 0.15% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$1,373,896.48  | 0.13% | 0 |
|  | MSA MORTGAGE, LLC   | 1  | \$431,269.46    | 0.04% | 0 |
|  | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY                   | 1  | \$465,048.51    | 0.04% | 0 |
|  | N A NATIONWIDE MORTGAGE   | 1  | \$604,000.00    | 0.06% | 0 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1  | \$511,228.85    | 0.05% | 0 |
|  | NATIONSTARMORTGAGE  | 55 | \$31,114,842.49 | 2.85% | 0 |
|  | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY            | 1  | \$452,000.00    | 0.04% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 8  | \$3,745,117.76  | 0.34% | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                      | 1  | \$429,352.35    | 0.04% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 2  | \$1,129,065.00  | 0.1%  | 0 |
|  | NJ LENDERS CORP   | 5  | \$2,529,707.92  | 0.23% | 0 |
|  | NVR MORTGAGE FINANACE, INC                                      | 1  | \$545,737.79    | 0.05% | 0 |
|  | NVR MORTGAGE FINANCE INC  | 1  | \$591,100.00    | 0.05% | 0 |
|  | NVR MORTGAGE FINANCE, INC                                       | 7  | \$4,054,139.55  | 0.37% | 0 |
|  | ON Q FINANCIAL INC  | 3  | \$1,651,216.12  | 0.15% | 0 |
|  | ON Q FINANCIAL, INC   | 8  | \$5,257,802.06  | 0.48% | 0 |
|  | ONY GLO, INC  | 1  | \$599,076.19    | 0.05% | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$455,297.91    | 0.04% | 0 |

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|--|--|----|-----------------|-------|---|
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS   | 2  | \$1,030,429.46  | 0.09% | 0 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                               | 1  | \$518,000.00    | 0.05% | 0 |
|  | OPES ADVISORS, INC   | 2  | \$1,115,076.19  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$519,216.80    | 0.05% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION               | 1  | \$608,082.75    | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL LLC  | 1  | \$572,136.98    | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA CORPORATION                | 1  | \$468,277.89    | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1  | \$622,040.77    | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY     | 2  | \$981,486.49    | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$467,279.43    | 0.04% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$612,555.41    | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                         | 2  | \$1,121,118.90  | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 3  | \$1,735,892.88  | 0.16% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                                | 3  | \$1,502,224.31  | 0.14% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION                              | 1  | \$517,202.44    | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)           | 1  | \$495,046.61    | 0.05% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                             | 6  | \$3,211,621.38  | 0.29% | 0 |
|  | PARKSIDE LENDING LLC   | 1  | \$624,536.93    | 0.06% | 0 |
|  | PARKSIDE LENDING, LLC  | 12 | \$6,811,103.20  | 0.62% | 0 |
|  | PARKSIDE LENDING, LLLC   | 1  | \$474,234.65    | 0.04% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 38 | \$20,035,640.43 | 1.84% | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION   | 1  | \$601,450.00    | 0.06% | 0 |
|  | PEOPLES HOME EQUITY A TENNESSEE CORPORATION  | 1  | \$505,000.00    | 0.05% | 0 |
|  | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION   | 1  | \$573,135.47    | 0.05% | 0 |
|  | PHH HOME LOANS, LLC  | 1  | \$494,500.00    | 0.05% | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 3  | \$1,508,400.00  | 0.14% | 0 |

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|--|--|-----|------------------|-------|---|
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                     | 8   | \$4,259,800.00   | 0.39% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL                                    | 1   | \$480,000.00     | 0.04% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1   | \$439,337.29     | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 1   | \$500,000.00     | 0.05% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 5   | \$2,427,698.13   | 0.22% | 0 |
|  | PINNACLE MORTGAGE, INC   | 1   | \$624,000.00     | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 9   | \$4,972,756.71   | 0.46% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 23  | \$12,223,200.27  | 1.12% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 23  | \$12,787,813.94  | 1.17% | 0 |
|  | POINT MORTGAGE FINANCIAL   | 1   | \$545,427.26     | 0.05% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC., A CORPORATION                              | 3   | \$1,513,743.15   | 0.14% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 3   | \$1,545,051.97   | 0.14% | 0 |
|  | PRIORITY FINANCIAL NETWORK   | 4   | \$2,045,064.51   | 0.19% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC   | 8   | \$4,444,543.89   | 0.41% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1   | \$624,037.70     | 0.06% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 46  | \$25,174,860.59  | 2.31% | 0 |
|  | PROSPERITY MORTGAGE COMPANY  | 11  | \$5,786,423.13   | 0.53% | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B  | 2   | \$1,013,712.49   | 0.09% | 0 |
|  | QUICKEN LOANS INC  | 188 | \$103,902,560.93 | 9.53% | 0 |
|  | QUONTIC BANK   | 2   | \$1,006,481.80   | 0.09% | 0 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                          | 1   | \$425,354.50     | 0.04% | 0 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                         | 1   | \$478,677.95     | 0.04% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 9   | \$4,720,600.00   | 0.43% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                      | 6   | \$3,458,500.00   | 0.32% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                           | 3   | \$1,830,717.50   | 0.17% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 2   | \$998,475.74     | 0.09% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPROATION                     | 1   | \$589,000.00     | 0.05% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                   | 1   | \$552,167.09     | 0.05% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORP   | 1   | \$508,000.00     | 0.05% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                                    | 2   | \$1,036,633.93   | 0.1%  | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1   | \$487,200.00     | 0.04% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                                      | 1   | \$459,307.17     | 0.04% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION            | 2   | \$1,052,250.00   | 0.1%  | 0 |

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|--|---|----|----------------|-------|---|
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 2  | \$1,224,631.72 | 0.11% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPNAV           | 1  | \$625,500.00   | 0.06% | 0 |
|  | ROYAL PACIFIC FUNDING CORPORATION   | 1  | \$624,220.92   | 0.06% | 0 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1  | \$575,132.45   | 0.05% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 15 | \$8,515,262.21 | 0.78% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 4  | \$1,877,717.60 | 0.17% | 0 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1  | \$482,771.77   | 0.04% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$452,517.41   | 0.04% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$1,175,208.75 | 0.11% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 12 | \$6,395,601.00 | 0.59% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 5  | \$2,511,052.10 | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 6  | \$3,073,779.07 | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA NMLS 1788                  | 1  | \$489,245.55   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 1  | \$432,880.03   | 0.04% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788   | 1  | \$621,063.17   | 0.06% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 4  | \$1,908,838.57 | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION;NMLS 1788    | 1  | \$554,164.09   | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 3  | \$1,415,847.00 | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 6  | \$2,962,685.89 | 0.27% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$624,037.69   | 0.06% | 0 |
|  | SKYLINE FINANCIAL CORP  | 3  | \$1,612,546.59 | 0.15% | 0 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 5  | \$2,547,125.66 | 0.23% | 0 |
|  | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION                            | 1  | \$477,500.00   | 0.04% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 7  | \$3,572,863.53 | 0.33% | 0 |
|  | SOUND CREDIT UNION  | 1  | \$457,000.00   | 0.04% | 0 |
|  | SOUND MORTGAGE, INC   | 1  | \$624,058.66   | 0.06% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 2  | \$1,091,677.26 | 0.1%  | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 3  | \$1,402,853.18 | 0.13% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | STANDARD PACIFIC MORTGAGE, INC  | 2  | \$1,109,107.42  | 0.1%  | 0 |
|  | STERLING NATIONAL BANK  | 3  | \$1,450,350.53  | 0.13% | 0 |
|  | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION          | 1  | \$625,000.00    | 0.06% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION                  | 1  | \$573,216.07    | 0.05% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                 | 1  | \$545,427.26    | 0.05% | 0 |
|  | SUMMIT FUNDING, INC., A CORPORATION   | 1  | \$464,284.04    | 0.04% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1  | \$580,000.00    | 0.05% | 0 |
|  | SURETY FINANCIAL SERVICES   | 2  | \$1,107,490.78  | 0.1%  | 0 |
|  | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 4  | \$2,066,773.78  | 0.19% | 0 |
|  | THE BANK OF CANTON, A CORPORATION   | 1  | \$465,750.00    | 0.04% | 0 |
|  | THE LENDER IS AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$435,358.30    | 0.04% | 0 |
|  | THE LENDING COMPANY   | 1  | \$491,258.97    | 0.05% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION  | 1  | \$451,319.22    | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3  | \$1,594,815.47  | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 1  | \$522,144.81    | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                 | 1  | \$611,800.00    | 0.06% | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 2  | \$1,002,471.06  | 0.09% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$494,500.00    | 0.05% | 0 |
|  | VERITAS FUNDING LLC   | 1  | \$503,161.02    | 0.05% | 0 |
|  | VIRGINIA COMMERCE BANK  | 2  | \$1,135,458.99  | 0.1%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3  | \$1,339,811.88  | 0.12% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                  | 25 | \$13,170,087.34 | 1.21% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                     | 1  | \$442,347.37    | 0.04% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                     | 1  | \$624,557.90    | 0.06% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                     | 13 | \$7,161,944.67  | 0.66% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                     | 1  | \$456,826.01    | 0.04% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                    | 1  | \$582,690.31    | 0.05% | 0 |



|              |  |              |                           |             |          |
|--------------|--|--------------|---------------------------|-------------|----------|
|              | WALLICK + VOLK, INC  | 1            | \$495,252.94              | 0.05%       | 0        |
|              | WATERMARK CAPITAL INC  | 1            | \$578,500.00              | 0.05%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                    | 1            | \$438,319.78              | 0.04%       | 0        |
|              | WELLS FARGO BANK, N.A  | 467          | \$251,245,968.39          | 23.04%      | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$1,001,174.74            | 0.09%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1            | \$535,174.74              | 0.05%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION           | 1            | \$569,850.00              | 0.05%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$441,069.84              | 0.04%       | 0        |
|              | WYNDAM CAPITAL MORTGAGE, INC., A CORPORATION                       | 1            | \$453,300.99              | 0.04%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION                       | 2            | \$1,008,000.00            | 0.09%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                        | 1            | \$458,308.68              | 0.04%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION                       | 1            | \$479,316.05              | 0.04%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 7            | \$3,676,594.02            | 0.34%       | 0        |
|              | Unavailable  | 6            | \$3,222,399.42            | 0.28%       | 0        |
| <b>Total</b> |  | <b>2,031</b> | <b>\$1,090,590,200.69</b> | <b>100%</b> | <b>0</b> |
| 31418AVS4    | 1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS   | 1            | \$291,500.00              | 0.07%       | 0        |
|              | 1ST SOURCE BANK  | 37           | \$6,109,290.26            | 1.42%       | 0        |
|              | A AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1            | \$377,150.00              | 0.09%       | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC                                | 1            | \$200,583.83              | 0.05%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                            | 1            | \$575,113.14              | 0.13%       | 0        |
|              | ADMIRALS BANK, A FEDERAL SAVINGS BANK                              | 1            | \$91,858.35               | 0.02%       | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                              | 2            | \$337,415.00              | 0.08%       | 0        |
|              | AFMC MORTGAGE  | 1            | \$200,000.00              | 0.05%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION, A CORPORATION                        | 1            | \$416,357.96              | 0.1%        | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC                                  | 2            | \$391,802.92              | 0.09%       | 0        |
|              | ALANT BANK A DIVISION OF USAMERIBANK                               | 1            | \$226,802.67              | 0.05%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                      | 2            | \$494,742.65              | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 9            | \$2,467,087.33            | 0.58%       | 0        |
|              | AMERICAN WEST BANK, A CORPORATION                                  | 1            | \$107,434.33              | 0.03%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 4            | \$1,156,340.78            | 0.27%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1            | \$224,550.00              | 0.05%       | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC                                      | 8            | \$1,445,107.09            | 0.34%       | 0        |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1   | \$320,133.44    | 0.07%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 2   | \$224,330.02    | 0.05%  | 0 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                | 1   | \$366,400.00    | 0.09%  | 0 |
| BANK OF AMERICA, N.A  | 5   | \$458,337.21    | 0.11%  | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1   | \$209,250.00    | 0.05%  | 0 |
| BANK OF THE OZARKS  | 1   | \$68,000.00     | 0.02%  | 0 |
| BANKFIRST FINANCIAL SERVICES  | 1   | \$80,625.67     | 0.02%  | 0 |
| BELL MORTGAGE, A DIVISION OF STATE BANK                                 | 1   | \$109,182.33    | 0.03%  | 0 |
| BELL STATE BANK & TRUST   | 1   | \$211,500.00    | 0.05%  | 0 |
| BEST MORTGAGE, INC  | 1   | \$232,641.25    | 0.05%  | 0 |
| BOND STREET MORTGAGE, LLC   | 2   | \$695,500.00    | 0.16%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION  | 5   | \$690,589.32    | 0.16%  | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                                      | 1   | \$222,371.09    | 0.05%  | 0 |
| C & F MORTGAGE CORP   | 2   | \$326,847.03    | 0.08%  | 0 |
| CAROLINA BANK   | 1   | \$120,314.48    | 0.03%  | 0 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1   | \$171,080.33    | 0.04%  | 0 |
| CENTENNIAL BANK, A CORPORATION  | 1   | \$312,000.00    | 0.07%  | 0 |
| CENTRAL STATE BANK  | 1   | \$130,097.53    | 0.03%  | 0 |
| CENTURY BANK  | 4   | \$754,107.21    | 0.18%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC  | 1   | \$370,300.00    | 0.09%  | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$279,568.89    | 0.07%  | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1   | \$416,357.96    | 0.1%   | 0 |
| CMC HOME LENDING  | 5   | \$1,615,525.06  | 0.38%  | 0 |
| CORNERSTONE HOME LENDING, INC   | 194 | \$55,697,831.98 | 12.98% | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P                                     | 3   | \$981,416.03    | 0.23%  | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 21  | \$6,443,084.51  | 1.5%   | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION                                  | 1   | \$349,000.00    | 0.08%  | 0 |
| CU MORTGAGE DIRECT, LLC   | 1   | \$97,342.19     | 0.02%  | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                | 1   | \$366,488.00    | 0.09%  | 0 |
| DHI MORTGAGE COMPANY LTD  | 57  | \$10,066,623.42 | 2.35%  | 0 |
| DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                          | 1   | \$269,595.00    | 0.06%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LP   | 1   | \$176,479.86    | 0.04%  | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                               | 3   | \$403,241.18    | 0.09%  | 0 |
| DHI MORTGAGE COMPANY, LTD   | 84  | \$15,082,834.65 | 3.52%  | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                          | 15  | \$2,830,543.86  | 0.66%  | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P   | 9   | \$2,877,923.16  | 0.67%  | 0 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                         | 2   | \$342,237.95    | 0.08%  | 0 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                        | 1   | \$202,031.55    | 0.05%  | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1   | \$119,906.82    | 0.03%  | 0 |
|  | DIVERSIFIED MORTGAGE CORPORATION                                     | 3   | \$605,959.18    | 0.14%  | 0 |
|  | EMBRACE HOME LOANS, INC  | 79  | \$15,961,571.89 | 3.72%  | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 3   | \$857,947.00    | 0.2%   | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY       | 1   | \$112,850.00    | 0.03%  | 0 |
|  | EVERBANK   | 167 | \$43,894,006.36 | 10.23% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION     | 1   | \$417,000.00    | 0.1%   | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$228,668.00    | 0.05%  | 0 |
|  | FBT MORTGAGE LLC   | 1   | \$138,668.65    | 0.03%  | 0 |
|  | FBT MORTGAGE, LLC  | 9   | \$1,168,832.63  | 0.27%  | 0 |
|  | FIRST AMERICAN BANK  | 1   | \$55,827.30     | 0.01%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                  | 1   | \$387,575.59    | 0.09%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                 | 2   | \$292,964.25    | 0.07%  | 0 |
|  | FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION               | 1   | \$181,713.57    | 0.04%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE                 | 1   | \$309,522.70    | 0.07%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                       | 1   | \$417,000.00    | 0.1%   | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 2   | \$466,290.19    | 0.11%  | 0 |
|  | FIRST PREMIER BANK   | 3   | \$349,755.75    | 0.08%  | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 2   | \$588,900.00    | 0.14%  | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1   | \$232,500.00    | 0.05%  | 0 |
|  | FIRST SECURITY BNAK, A CORPORATION                                   | 1   | \$123,080.00    | 0.03%  | 0 |
|  | FIRSTAR BANK N.A   | 1   | \$113,842.55    | 0.03%  | 0 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION                                   | 1   | \$288,205.58    | 0.07%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 6   | \$699,090.81    | 0.16%  | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 1   | \$268,579.00    | 0.06%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1   | \$96,000.00     | 0.02%  | 0 |
|  | GEORGE MASON MORTGAGE  | 2   | \$582,417.02    | 0.14%  | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1   | \$292,000.00    | 0.07%  | 0 |
|  | GEORGE MASON MORTGAGE,LLC, AVIRGINIA LIMITED LIABILITY COMPANY       | 1   | \$257,000.00    | 0.06%  | 0 |
|  | GEORGETOWN MORTGAGE, LLC   | 1   | \$112,900.00    | 0.03%  | 0 |
|  | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP                | 1   | \$276,623.43    | 0.06%  | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP              | 1   | \$263,294.00    | 0.06%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA | 1   | \$188,500.00    | 0.04%  | 0 |

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|--|--|----|----------------|-------|---|
|  | CORPORATION  |    |                |       |   |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CA | 1  | \$138,301.14   | 0.03% | 0 |
|  | GOLDWATER BANK, N.A., ISAOA, A CORPORATION                   | 1  | \$196,000.00   | 0.05% | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE             | 6  | \$1,516,373.16 | 0.35% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 2  | \$918,800.00   | 0.21% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                                 | 23 | \$5,977,650.00 | 1.39% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                      | 6  | \$1,288,020.58 | 0.3%  | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1  | \$89,861.43    | 0.02% | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$280,000.00   | 0.07% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1  | \$268,901.09   | 0.06% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2  | \$193,741.82   | 0.05% | 0 |
|  | KONDAUR CAPITAL CORPORATION                                  | 1  | \$416,343.73   | 0.1%  | 0 |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI  | 1  | \$381,898.03   | 0.09% | 0 |
|  | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION       | 1  | \$350,000.00   | 0.08% | 0 |
|  | LOWELL COOPERATIVE BANK                                      | 1  | \$248,616.62   | 0.06% | 0 |
|  | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION     | 1  | \$124,495.02   | 0.03% | 0 |
|  | M&T BANK   | 6  | \$1,143,163.18 | 0.27% | 0 |
|  | MADALLION MORTGAGE COMPANY, LLC                              | 1  | \$396,000.00   | 0.09% | 0 |
|  | MAGNOLIA STATE BANK  | 1  | \$213,663.21   | 0.05% | 0 |
|  | MCGOWIN-KING MORTGAGE, LLC                                   | 8  | \$1,465,052.80 | 0.34% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$340,000.00   | 0.08% | 0 |
|  | MECHANICS BANK   | 9  | \$1,728,565.87 | 0.4%  | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC                              | 2  | \$820,148.87   | 0.19% | 0 |
|  | METRO MORTGAGE CORPORATION                                   | 4  | \$766,950.00   | 0.18% | 0 |
|  | METROPOLITAN BANK  | 15 | \$3,435,309.50 | 0.8%  | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 2  | \$781,395.06   | 0.18% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1  | \$335,600.00   | 0.08% | 0 |
|  | MORTGAGE INVESTORS GROUP                                     | 4  | \$713,537.00   | 0.17% | 0 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 2  | \$466,786.58   | 0.11% | 0 |
|  | MORTGAGE PROS, INC   | 1  | \$413,770.33   | 0.1%  | 0 |
|  | MORTGAGE WORLD BANKERS INC                                   | 1  | \$260,260.49   | 0.06% | 0 |
|  | MOVEMENT MORTGAGE  | 13 | \$2,821,733.99 | 0.66% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                       | 1  | \$384,750.00   | 0.09% | 0 |
|  | NATIONAL BANK  | 1  | \$271,888.00   | 0.06% | 0 |
|  | NATIONAL BANK OF COMMERCE                                    | 7  | \$1,508,882.07 | 0.35% | 0 |
|  | NCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1  | \$224,219.00   | 0.05% | 0 |

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|--|--|-----|-----------------|--------|---|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 19  | \$3,375,665.00  | 0.79%  | 0 |
|  | NEW PENN FINANCIAL, LLC  | 239 | \$64,443,512.11 | 15.02% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1   | \$257,664.52    | 0.06%  | 0 |
|  | NORTH SHORE BANK OF COMMERCE   | 1   | \$132,988.58    | 0.03%  | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR           | 1   | \$228,248.04    | 0.05%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 5   | \$1,385,955.12  | 0.32%  | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 88  | \$23,602,694.29 | 5.5%   | 0 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127                                   | 1   | \$204,038.00    | 0.05%  | 0 |
|  | NVR MORTGAGE,INC   | 1   | \$233,468.00    | 0.05%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 2   | \$103,441.77    | 0.02%  | 0 |
|  | OPEN MORTGAGE LLC  | 1   | \$216,151.77    | 0.05%  | 0 |
|  | P F L INC DBA MARQUEE MORTGAGE   | 1   | \$294,000.00    | 0.07%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$379,525.00    | 0.09%  | 0 |
|  | PARAGON NATIONAL BANK, A NATIONAL BANK                                 | 1   | \$217,956.45    | 0.05%  | 0 |
|  | PEOPLES HOME EQUITY INC. , ATENNESEE CORPORATION                       | 1   | \$169,000.00    | 0.04%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                      | 1   | \$252,000.00    | 0.06%  | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                         | 3   | \$416,000.00    | 0.1%   | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK                         | 1   | \$290,000.00    | 0.07%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1   | \$330,000.00    | 0.08%  | 0 |
|  | PINNCALE BANK - WYOMING, A WYOMING CORPORATION                         | 1   | \$283,500.00    | 0.07%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION             | 1   | \$371,427.24    | 0.09%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                         | 4   | \$1,001,160.00  | 0.23%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 40  | \$9,461,820.85  | 2.21%  | 0 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$159,732.62    | 0.04%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                      | 2   | \$162,684.18    | 0.04%  | 0 |
|  | PROVINCIAL BANK, A STATE BANK  | 1   | \$209,503.26    | 0.05%  | 0 |
|  | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                            | 1   | \$147,162.91    | 0.03%  | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1   | \$270,808.00    | 0.06%  | 0 |
|  | RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION                      | 1   | \$389,932.00    | 0.09%  | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                      | 1   | \$416,357.96    | 0.1%   | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4   | \$1,931,031.84  | 0.45%  | 0 |

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|---|-----|-----------------|-------|---|
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY       | 1   | \$222,137.46    | 0.05% | 0 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                                | 1   | \$351,400.00    | 0.08% | 0 |
| SANIBEL CAPTIVA COMMUNITIY BANK   | 1   | \$285,706.00    | 0.07% | 0 |
| SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY                 | 1   | \$175,900.00    | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1   | \$416,329.27    | 0.1%  | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1   | \$136,289.83    | 0.03% | 0 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                           | 1   | \$150,767.51    | 0.04% | 0 |
| SOLERA NATIONAL BANK, A CORPORATION   | 1   | \$408,500.00    | 0.1%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1   | \$417,000.00    | 0.1%  | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2   | \$453,547.25    | 0.11% | 0 |
| SOUTHERN TRUST MORTGAGE, INC  | 3   | \$523,541.03    | 0.12% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC  | 1   | \$252,000.00    | 0.06% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 1   | \$410,380.17    | 0.1%  | 0 |
| STEARNS LENDING INC   | 136 | \$37,748,782.38 | 8.8%  | 0 |
| SUMMIT MORTGAGE BANKERS, INC  | 1   | \$365,000.00    | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                          | 1   | \$112,822.16    | 0.03% | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 45  | \$10,356,179.99 | 2.41% | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                          | 1   | \$243,000.00    | 0.06% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                 | 1   | \$96,000.00     | 0.02% | 0 |
| THE HOME LENDING GROUP, LLC   | 1   | \$391,369.48    | 0.09% | 0 |
| THE MORTGAGE CONNECTION, LLC  | 1   | \$150,762.36    | 0.04% | 0 |
| THE NATIONAL BANK, CORPORATION  | 1   | \$234,400.00    | 0.05% | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                            | 1   | \$350,601.00    | 0.08% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY   | 1   | \$87,053.56     | 0.02% | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1   | \$145,299.54    | 0.03% | 0 |
| TOWNEBANK MORTGAGE  | 5   | \$825,647.73    | 0.19% | 0 |
| TOWNEMORTGAGE A LIMITED LIABILITY COMPANY                                   | 1   | \$193,635.85    | 0.05% | 0 |
| TRUSTMARK NATIONAL BANK   | 175 | \$33,361,526.08 | 7.78% | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL ASSOCIATION                             | 1   | \$399,280.02    | 0.09% | 0 |
| U.S. BANK N.A   | 26  | \$4,227,048.50  | 0.99% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 1   | \$244,123.54    | 0.06% | 0 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC                                     | 1   | \$220,801.82    | 0.05% | 0 |
| US BANK, NATIONAL ASSOCIATION   | 1   | \$114,388.29    | 0.03% | 0 |
| USA DIRECT FUNDING, A CORPORATION   | 1   | \$336,000.00    | 0.08% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN                       | 1            | \$89,236.59             | 0.02%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP   | 2            | \$430,583.87            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                     | 1            | \$331,075.00            | 0.08%       | 0        |
|              | WEBSTAR MORTGAGE, INC  | 1            | \$319,000.00            | 0.07%       | 0        |
|              | WESTAR MORTGAGE, INC   | 1            | \$624,557.90            | 0.15%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN                        | 1            | \$113,321.37            | 0.03%       | 0        |
|              | Unavailable  | 1            | \$387,123.54            | 0.02%       | 0        |
| <b>Total</b> |  | <b>1,793</b> | <b>\$428,954,087.91</b> | <b>100%</b> | <b>0</b> |
| 31418AVT2    | 1ST SOURCE BANK  | 10           | \$961,410.94            | 0.21%       | 0        |
|              | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION                             | 1            | \$88,978.39             | 0.02%       | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC  | 1            | \$98,000.00             | 0.02%       | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 2            | \$339,228.93            | 0.07%       | 0        |
|              | ACOPIA, LLC, A CORPORATION   | 2            | \$170,492.62            | 0.04%       | 0        |
|              | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                                 | 1            | \$67,014.51             | 0.01%       | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC  | 5            | \$676,825.00            | 0.14%       | 0        |
|              | ALAMO PREMIER MORTGAGE GROUP, INC  | 1            | \$271,590.32            | 0.06%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1            | \$415,769.36            | 0.09%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY                     | 3            | \$257,734.38            | 0.05%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 2            | \$267,120.64            | 0.06%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 6            | \$817,710.00            | 0.17%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION                           | 1            | \$176,356.69            | 0.04%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 4            | \$993,865.91            | 0.21%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1            | \$395,000.00            | 0.08%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION                          | 3            | \$597,251.21            | 0.13%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1            | \$61,910.62             | 0.01%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 4            | \$903,164.57            | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 28           | \$7,478,697.44          | 1.6%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1            | \$344,000.00            | 0.07%       | 0        |
|              | AMERICAN SECURITY MORTGAGE CORP  | 1            | \$74,885.84             | 0.02%       | 0        |
|              | AMERIFIRST FINANCIAL , INC   | 1            | \$416,385.67            | 0.09%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 3            | \$965,050.00            | 0.21%       | 0        |

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|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON                   | 1  | \$337,500.00    | 0.07% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 3  | \$872,025.70    | 0.19% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC   | 2  | \$383,481.07    | 0.08% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION              | 1  | \$137,369.76    | 0.03% | 0 |
|  | BANK OF AMERICA, N.A  | 9  | \$1,343,051.63  | 0.29% | 0 |
|  | BANKERS FUNDING GROUP, INC  | 1  | \$74,889.51     | 0.02% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 2  | \$184,965.37    | 0.04% | 0 |
|  | BANNER BANK   | 1  | \$91,054.38     | 0.02% | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$225,150.00    | 0.05% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                       | 1  | \$99,711.34     | 0.02% | 0 |
|  | BOND STREET MORTGAGE, LLC   | 1  | \$224,000.00    | 0.05% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$224,800.00    | 0.05% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                      | 1  | \$313,803.02    | 0.07% | 0 |
|  | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA                      | 1  | \$130,815.42    | 0.03% | 0 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                      | 1  | \$106,206.02    | 0.02% | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1  | \$258,054.27    | 0.06% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 5  | \$1,030,100.00  | 0.22% | 0 |
|  | CAPITAL CENTER, L.L.C   | 5  | \$1,254,600.00  | 0.27% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$331,957.34    | 0.07% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                          | 3  | \$917,703.03    | 0.2%  | 0 |
|  | CENDERA FUNDING, INC  | 1  | \$68,380.66     | 0.01% | 0 |
|  | CENTURY BANK  | 1  | \$181,731.88    | 0.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 3  | \$914,805.65    | 0.2%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 6  | \$1,015,384.23  | 0.22% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 4  | \$1,135,553.00  | 0.24% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1  | \$295,000.00    | 0.06% | 0 |
|  | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                                | 2  | \$147,500.00    | 0.03% | 0 |
|  | CMC HOME LENDING  | 1  | \$252,000.00    | 0.05% | 0 |
|  | COMMONWEALTH MORTGAGE GROUP, LLC,LLC                                    | 1  | \$126,816.69    | 0.03% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$61,750.00     | 0.01% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN, AN ILLINOIS BANKING CORPORATION      | 1  | \$185,000.00    | 0.04% | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$33,202.09     | 0.01% | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 45 | \$10,559,363.65 | 2.25% | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                                     | 3  | \$769,905.00    | 0.16% | 0 |
|  |   | 1  | \$264,000.00    | 0.06% | 0 |



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|--|---|-----|-----------------|--------|---|
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION                           |     |                 |        |   |
|  | CRESTMARK MORTGAGE COMPANY, LTD   | 2   | \$487,607.00    | 0.1%   | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION  | 2   | \$776,254.74    | 0.17%  | 0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                    | 1   | \$301,155.68    | 0.06%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO                     | 1   | \$139,500.00    | 0.03%  | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 3   | \$372,325.00    | 0.08%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 11  | \$1,805,023.21  | 0.39%  | 0 |
|  | DIAMOND FUNDING CORPORATION   | 1   | \$215,681.78    | 0.05%  | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 12  | \$2,705,073.00  | 0.58%  | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                                    | 1   | \$264,000.00    | 0.06%  | 0 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                   | 1   | \$399,555.00    | 0.09%  | 0 |
|  | DISCOVER HOME LOANS INC   | 1   | \$235,303.52    | 0.05%  | 0 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1   | \$522,744.39    | 0.11%  | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 2   | \$833,285.67    | 0.18%  | 0 |
|  | EMBRACE HOME LOANS, INC   | 41  | \$5,346,889.85  | 1.14%  | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION   | 1   | \$102,957.96    | 0.02%  | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                 | 1   | \$284,050.00    | 0.06%  | 0 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                    | 1   | \$255,630.49    | 0.05%  | 0 |
|  | EQUITY MORTGAGE, INC  | 1   | \$236,400.00    | 0.05%  | 0 |
|  | EVERBANK  | 394 | \$90,550,898.26 | 19.31% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1   | \$43,418.40     | 0.01%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1   | \$105,454.51    | 0.02%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                  | 11  | \$1,767,346.11  | 0.38%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 2   | \$293,023.87    | 0.06%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 5   | \$809,501.00    | 0.17%  | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1   | \$270,750.00    | 0.06%  | 0 |
|  | FBT MORTGAGE, L.L.C   | 1   | \$74,641.05     | 0.02%  | 0 |
|  | FBT MORTGAGE, LLC   | 4   | \$602,734.23    | 0.13%  | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 1   | \$136,698.32    | 0.03%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1   | \$154,771.65    | 0.03%  | 0 |

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|  | FIRST CENTURY BANK, N.A., A CORPORATION  | 4  | \$1,830,490.07 | 0.39% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$359,482.22   | 0.08% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC DBA FEMBI MORTGAGE   | 1  | \$170,742.45   | 0.04% | 0 |
|  | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC   | 1  | \$59,917.34    | 0.01% | 0 |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY   | 1  | \$229,500.00   | 0.05% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$189,000.00   | 0.04% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND, A CORPORATION           | 1  | \$119,834.67   | 0.03% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION   | 12 | \$2,646,375.15 | 0.56% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 4  | \$608,750.00   | 0.13% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BAN, INC. DBA CAPITAL MORTGAGE CORPORATIO | 1  | \$76,400.00    | 0.02% | 0 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$185,800.00   | 0.04% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$160,500.00   | 0.03% | 0 |
|  | FIRST PRIORITY FINANCIAL   | 1  | \$385,000.00   | 0.08% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 12 | \$2,641,259.36 | 0.56% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$399,000.00   | 0.09% | 0 |
|  | FIRST SAVINGS BANK, FSB  | 1  | \$65,817.82    | 0.01% | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                  | 3  | \$660,255.54   | 0.14% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION  | 1  | \$112,750.00   | 0.02% | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 5  | \$878,600.00   | 0.19% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC   | 4  | \$514,082.00   | 0.11% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 22 | \$3,619,815.69 | 0.77% | 0 |
|  | GEO MORTGAGE SERVICES, INC   | 1  | \$158,650.00   | 0.03% | 0 |
|  | GEORGE MASON MORTGAE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1  | \$592,743.20   | 0.13% | 0 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                      | 1  | \$345,000.00   | 0.07% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                                     | 9  | \$2,096,358.48 | 0.45% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$255,000.00   | 0.05% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION                     | 2  | \$690,563.00   | 0.15% | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 6  | \$1,102,054.34 | 0.24% | 0 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH SOLUTIONS, A CALIFORNIA CORPORATION    | 1 | \$238,999.90   | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION    | 1 | \$349,517.79   | 0.07% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION      | 2 | \$136,392.85   | 0.03% | 0 |
| GOLDWATER BANK, N.A  | 1 | \$169,495.13   | 0.04% | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                     | 9 | \$2,060,932.47 | 0.44% | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LNDING, INC                          | 1 | \$159,265.02   | 0.03% | 0 |
| GUARANTEE MORTGAGE CORPORATION   | 3 | \$837,763.03   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY   | 4 | \$477,581.10   | 0.1%  | 0 |
| GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP                                  | 1 | \$93,527.52    | 0.02% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$205,380.65   | 0.04% | 0 |
| HOMEFIRST MORTGAGE CORP  | 1 | \$58,913.08    | 0.01% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 4 | \$1,054,430.82 | 0.22% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, A LIMITED LIABILITY COMPANY                          | 1 | \$195,000.00   | 0.04% | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY                     | 5 | \$1,537,783.92 | 0.33% | 0 |
| HOMEOWNERS FINANCIALGROUP USA, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$390,000.00   | 0.08% | 0 |
| HOMETOWN NATIONAL BANK   | 1 | \$333,833.62   | 0.07% | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$54,000.00    | 0.01% | 0 |
| IMORTGAGE.COM, INC   | 2 | \$249,773.20   | 0.05% | 0 |
| IMORTGAGE.COM,INC  | 1 | \$245,645.56   | 0.05% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1 | \$211,000.00   | 0.05% | 0 |
| INLANTA MORTGAGE, INC  | 1 | \$298,500.00   | 0.06% | 0 |
| INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION  | 1 | \$229,428.20   | 0.05% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION                         | 1 | \$164,085.86   | 0.03% | 0 |
| INTEGRATED FINANCIAL GROUP, INC., DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$403,650.00   | 0.09% | 0 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY                                    | 1 | \$351,129.56   | 0.07% | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 3 | \$894,746.18   | 0.19% | 0 |
| JMAC LENDING, INCORPORATED   | 4 | \$1,329,000.00 | 0.28% | 0 |
| LEGACY GROUP LENDING, INC  | 1 | \$199,249.30   | 0.04% | 0 |
| LOANLEADERS OF MERICA, INC., A CALIFORNIA CORPORATION                                | 1 | \$280,800.00   | 0.06% | 0 |

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| LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE                     | 1   | \$153,900.00     | 0.03%  | 0 |
| M&T BANK  | 7   | \$962,095.74     | 0.21%  | 0 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                   | 1   | \$100,202.17     | 0.02%  | 0 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                        | 1   | \$82,050.95      | 0.02%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1   | \$266,000.00     | 0.06%  | 0 |
| MAVERICK FUNDING CORP, NEW JERSEY CORPORATION                   | 1   | \$314,546.14     | 0.07%  | 0 |
| MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                  | 2   | \$501,296.42     | 0.11%  | 0 |
| MCLEAN MORTGAEG CORPORATION, A VIRGINIA CORPORATION             | 1   | \$416,385.67     | 0.09%  | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 4   | \$852,026.01     | 0.18%  | 0 |
| MECHANICS BANK  | 1   | \$205,946.16     | 0.04%  | 0 |
| MEDALLION MORTGAGE COMPANY, LLC                                 | 3   | \$901,990.95     | 0.19%  | 0 |
| MEDALLION MORTGAGE COMPANY,LLC                                  | 1   | \$328,000.00     | 0.07%  | 0 |
| METRO MORTGAGE CORPORATION                                      | 1   | \$74,750.00      | 0.02%  | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY        | 1   | \$127,823.65     | 0.03%  | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 1   | \$316,800.00     | 0.07%  | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY       | 4   | \$1,112,749.36   | 0.24%  | 0 |
| MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY        | 2   | \$476,031.76     | 0.1%   | 0 |
| MORTGAGE INVESTORS GROUP  | 12  | \$2,228,730.03   | 0.48%  | 0 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$383,000.00     | 0.08%  | 0 |
| MORTGAGE MASTER SERVICE CORP                                    | 1   | \$264,220.47     | 0.06%  | 0 |
| MORTGAGE MASTER SERVICE CORPORATION                             | 3   | \$672,448.16     | 0.14%  | 0 |
| MORTGAGE NETWORK INC  | 1   | \$167,254.67     | 0.04%  | 0 |
| MORTGAGE SERVICES III, LLLC                                     | 1   | \$262,500.00     | 0.06%  | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1   | \$111,690.85     | 0.02%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                    | 1   | \$373,061.71     | 0.08%  | 0 |
| NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC       | 1   | \$215,650.00     | 0.05%  | 0 |
| NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC       | 1   | \$285,000.00     | 0.06%  | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 3   | \$452,528.00     | 0.1%   | 0 |
| NEW PENN FINANCIAL, LLC   | 397 | \$104,408,072.68 | 22.27% | 0 |
| NEWCASTLE HOME LOANS LLC  | 1   | \$164,476.91     | 0.04%  | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY            | 2   | \$457,015.02     | 0.1%   | 0 |

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|  | NORTHERN SIERRA FINANCIAL SERVICES   | 1  | \$270,000.00   | 0.06% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                | 3  | \$489,019.86   | 0.1%  | 0 |
|  | NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION                       | 1  | \$201,000.00   | 0.04% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIN                       | 1  | \$133,000.00   | 0.03% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 15 | \$2,820,064.98 | 0.6%  | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 1  | \$108,449.83   | 0.02% | 0 |
|  | NTFN, INC  | 2  | \$658,206.17   | 0.14% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 7  | \$1,749,410.88 | 0.37% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 19 | \$5,211,804.17 | 1.11% | 0 |
|  | NVR MORTGAGE FINANCE, INC. LIC. 1127   | 1  | \$330,319.65   | 0.07% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 3  | \$126,643.72   | 0.03% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1  | \$75,491.03    | 0.02% | 0 |
|  | ON Q FINANCIAL, INC  | 5  | \$868,230.94   | 0.19% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY               | 1  | \$168,000.00   | 0.04% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$490,579.88   | 0.1%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1  | \$190,000.00   | 0.04% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY               | 1  | \$80,477.23    | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION                  | 1  | \$506,242.81   | 0.11% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1  | \$259,616.96   | 0.06% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 5  | \$1,030,108.38 | 0.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 1  | \$130,000.00   | 0.03% | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$617,089.56   | 0.13% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 4  | \$1,008,918.96 | 0.22% | 0 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                   | 1  | \$292,403.09   | 0.06% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC   | 1  | \$161,538.87   | 0.03% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 3  | \$1,032,186.01 | 0.22% | 0 |
|  | PLATINUM MORTAGAGE, INC., A ALABAMA CORPORATION                                      | 1  | \$363,375.00   | 0.08% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA  | 1  | \$180,000.00   | 0.04% | 0 |

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|  | CORPORATION   |    |                |       |   |
|  | PLATINUM MORTGAGE, INC., A ALABAMA  | 1  | \$145,600.00   | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                            | 20 | \$3,969,256.74 | 0.85% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$911,155.71   | 0.19% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 6  | \$1,364,654.79 | 0.29% | 0 |
|  | POLARIS HOME FUNDING CORP   | 1  | \$63,658.15    | 0.01% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 20 | \$3,633,868.14 | 0.78% | 0 |
|  | PRMI INC  | 1  | \$63,831.93    | 0.01% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 4  | \$991,564.13   | 0.21% | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B   | 7  | \$2,384,538.26 | 0.51% | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION           | 2  | \$396,504.00   | 0.08% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                      | 3  | \$406,864.76   | 0.09% | 0 |
|  | REAL ESTATE FUNDING CORPORATION, AN ALABAMA CORPORATION                   | 1  | \$78,582.48    | 0.02% | 0 |
|  | RED ROCK MOAGE & LENDING LLC, A LIITED LIABILITY COMPANY (CFL # MB000486) | 1  | \$190,855.00   | 0.04% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS LLC  | 3  | \$415,146.68   | 0.09% | 0 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC   | 11 | \$2,144,406.21 | 0.46% | 0 |
|  | REPULIC MORTGAGE HOME LOANS LLC   | 1  | \$90,677.69    | 0.02% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC  | 1  | \$399,500.00   | 0.09% | 0 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION             | 1  | \$345,000.00   | 0.07% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS         | 2  | \$603,350.00   | 0.13% | 0 |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 5  | \$1,146,939.73 | 0.24% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1  | \$359,469.65   | 0.08% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORAION                          | 1  | \$209,710.68   | 0.04% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                         | 1  | \$99,000.00    | 0.02% | 0 |
|  | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION                             | 1  | \$324,000.00   | 0.07% | 0 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                               | 1  | \$276,991.33   | 0.06% | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 16 | \$6,871,737.94 | 1.47% | 0 |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                              | 2  | \$614,599.86   | 0.13% | 0 |
|  | SACRAMENTO 1RST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                      | 1  | \$370,500.00   | 0.08% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE                       | 1  | \$349,000.00   | 0.07% | 0 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                       | 1  | \$360,952.00   | 0.08% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | SECURE FINANCIAL SERVICES, INC  | 1   | \$71,250.00     | 0.02%  | 0 |
|  | SENTE MORTGAGE, INC   | 1   | \$167,675.00    | 0.04%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 3   | \$882,345.94    | 0.19%  | 0 |
|  | SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223                 | 1   | \$59,601.74     | 0.01%  | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIACORPORATION                            | 1   | \$337,250.00    | 0.07%  | 0 |
|  | SOLERA NATIONAL BANK, A CORPORATION   | 3   | \$796,425.00    | 0.17%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION               | 1   | \$203,000.00    | 0.04%  | 0 |
|  | SPIRITBANK, A CORPORATION   | 1   | \$114,087.60    | 0.02%  | 0 |
|  | STEARNS LENDING INC   | 319 | \$78,808,361.82 | 16.81% | 0 |
|  | STERLING SAVINGS BANK   | 1   | \$104,243.16    | 0.02%  | 0 |
|  | SUMMIT FUNDING, INC   | 4   | \$749,060.37    | 0.16%  | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 4   | \$1,297,451.31  | 0.28%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                  | 6   | \$1,084,228.18  | 0.23%  | 0 |
|  | SUN WEST MORTGAGE COMPANY, INC  | 57  | \$15,484,951.86 | 3.3%   | 0 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                          | 1   | \$76,500.00     | 0.02%  | 0 |
|  | TBI MORTGAGE COMPANY, A CORPORATION   | 1   | \$347,733.00    | 0.07%  | 0 |
|  | TEAM CAPITAL BANK, A PENNSYLVANIA SAVINGS BANK                              | 1   | \$500,000.00    | 0.11%  | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                 | 3   | \$426,000.00    | 0.09%  | 0 |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY , AN OHIO CORPORATION              | 1   | \$84,273.73     | 0.02%  | 0 |
|  | THE F&M BANK & TRUST COMPANY  | 1   | \$67,030.42     | 0.01%  | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                            | 3   | \$603,412.86    | 0.13%  | 0 |
|  | THE HOME LENDING GROUP, LLC   | 2   | \$163,679.11    | 0.03%  | 0 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1   | \$272,000.00    | 0.06%  | 0 |
|  | THE MORTGAGE CONNECTION, LLC  | 1   | \$156,519.07    | 0.03%  | 0 |
|  | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                                  | 1   | \$102,715.68    | 0.02%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION                    | 1   | \$284,580.13    | 0.06%  | 0 |
|  | TOWNEBANK DBA TOWNEBANK MORTGAGE  | 1   | \$214,393.09    | 0.05%  | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 3   | \$433,278.58    | 0.09%  | 0 |
|  | TRUSTMARK NATIONAL BANK   | 38  | \$5,001,466.32  | 1.07%  | 0 |
|  | UNITED BANK   | 1   | \$84,321.61     | 0.02%  | 0 |
|  | UNITED BANK, AN ALABAMA CORPORATION   | 1   | \$208,550.00    | 0.04%  | 0 |
|  | UNITED MISSISSIPPI BANK   | 1   | \$219,703.65    | 0.05%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1   | \$398,250.18    | 0.08%  | 0 |
|  |   | 2   | \$483,980.00    | 0.1%   | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               |              |                         |             |          |
|              | UNIVERSAL LENDING CORPORATION   | 1            | \$151,549.41            | 0.03%       | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 4            | \$908,621.19            | 0.19%       | 0        |
|              | VANGUARD FUNDING LLC (CORRESPONDENT)  | 1            | \$224,661.12            | 0.05%       | 0        |
|              | VERITAS FUNDING LLC   | 1            | \$279,855.13            | 0.06%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                                       | 2            | \$195,250.00            | 0.04%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 3            | \$531,805.94            | 0.11%       | 0        |
|              | WALLICK AND VOLK, INC   | 4            | \$615,278.78            | 0.13%       | 0        |
|              | WESTAR MORTGAGE, INC  | 1            | \$202,214.67            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 4            | \$1,005,305.23          | 0.21%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 4            | \$1,434,929.55          | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P   | 1            | \$208,864.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P  | 1            | \$95,071.76             | 0.02%       | 0        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$59,913.55             | 0.01%       | 0        |
| <b>Total</b> |   | <b>2,021</b> | <b>\$468,820,291.59</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418AVU9    | ACTION MORTGAGE, LLC  | 1            | \$417,000.00            | 0.43%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY  | 5            | \$1,496,501.30          | 1.56%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC   | 2            | \$344,151.44            | 0.36%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1            | \$199,399.08            | 0.21%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 6            | \$1,672,804.87          | 1.74%       | 0        |
|              | AMERICAS MORTGAGE CENTER LTD  | 1            | \$279,584.81            | 0.29%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 2            | \$352,182.89            | 0.37%       | 0        |
|              | ANCHOR FUNDING CORPORATION  | 1            | \$187,000.00            | 0.2%        | 0        |
|              | ANGEL OAK FUNDING LLC   | 1            | \$178,569.21            | 0.19%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC.,A CORPORATION   | 1            | \$189,452.25            | 0.2%        | 0        |
|              | BANK OF AMERICA, N.A  | 5            | \$1,264,335.94          | 1.32%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP                                   | 2            | \$732,821.73            | 0.76%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION  | 1            | \$65,006.77             | 0.07%       | 0        |
|              | BNC NATIONAL BANK   | 3            | \$1,038,869.21          | 1.08%       | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1            | \$249,259.09            | 0.26%       | 0        |
|              | CAPSTAR LENDING, LLC  | 2            | \$728,833.59            | 0.76%       | 0        |
|              | CARTUS HOME LOANS   | 3            | \$868,960.00            | 0.91%       | 0        |
|              | CERTUSBANK, N.A   | 2            | \$352,310.26            | 0.37%       | 0        |
|              | CERTUSBANK, NA  | 2            | \$524,676.92            | 0.55%       | 0        |
|              | CITIBANK,N.A  | 104          | \$16,449,905.09         | 17.15%      | 0        |
|              | CITIES FINANCIAL, INC   | 1            | \$150,000.00            | 0.16%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2            | \$714,800.00            | 0.75%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 3            | \$648,400.93            | 0.68%       | 0        |



|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | COLE TAYLOR BANK  | 1  | \$417,000.00   | 0.43%  | 0 |
|  | COMMUNITY BANK  | 1  | \$342,951.04   | 0.36%  | 0 |
|  | COMPASS BANK  | 2  | \$191,779.95   | 0.2%   | 0 |
|  | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1  | \$199,407.28   | 0.21%  | 0 |
|  | DACOTAH BANK  | 1  | \$269,188.76   | 0.28%  | 0 |
|  | ELINK MORTGAGE LLC  | 1  | \$294,113.65   | 0.31%  | 0 |
|  | EMBRACE HOME LOANS, INC   | 2  | \$823,047.08   | 0.86%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$85,741.61    | 0.09%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 1  | \$171,687.59   | 0.18%  | 0 |
|  | F&M BANK  | 1  | \$235,878.08   | 0.25%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$305,067.93   | 0.32%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 7  | \$1,666,660.00 | 1.74%  | 0 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY                 | 1  | \$342,000.00   | 0.36%  | 0 |
|  | FEARON FINANCIAL, LLC   | 1  | \$213,050.00   | 0.22%  | 0 |
|  | FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY                                   | 1  | \$272,800.00   | 0.28%  | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1  | \$141,573.35   | 0.15%  | 0 |
|  | FFSI, INC. , A CORPORATION  | 1  | \$315,000.00   | 0.33%  | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 41 | \$9,841,952.88 | 10.26% | 0 |
|  | FINANCE AUSTIN ASSOCIATES, L.P  | 1  | \$310,000.00   | 0.32%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 3  | \$702,501.18   | 0.73%  | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                                       | 1  | \$150,000.00   | 0.16%  | 0 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION   | 1  | \$268,202.78   | 0.28%  | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                                       | 1  | \$357,900.00   | 0.37%  | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC   | 1  | \$296,000.00   | 0.31%  | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                                   | 1  | \$393,829.37   | 0.41%  | 0 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1  | \$298,113.87   | 0.31%  | 0 |
|  | FLORIDA COMMUNITY BANK, N.A   | 1  | \$125,621.42   | 0.13%  | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION   | 4  | \$1,303,388.58 | 1.36%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION  | 7  | \$1,615,492.25 | 1.68%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                  | 1  | \$200,000.00   | 0.21%  | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 1  | \$122,000.00   | 0.13%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2  | \$279,672.77   | 0.29%  | 0 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$75,500.00    | 0.08%  | 0 |
|  | HELPBRINGER MORTGAGE SERVICES, INC  | 1  | \$274,173.74   | 0.29%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HOME USA MORTGAGE, INC  | 1  | \$397,000.00   | 0.41% | 0 |
| HOMESERVICES LENDING, LLC                                       | 1  | \$155,531.28   | 0.16% | 0 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 1  | \$72,780.66    | 0.08% | 0 |
| HOMETRUST MORTGAGE CORPORATION                                  | 1  | \$385,735.00   | 0.4%  | 0 |
| HSBC BANK USA, N.A  | 1  | \$150,600.00   | 0.16% | 0 |
| INLANTA MORTGAGE, INC   | 1  | \$256,227.82   | 0.27% | 0 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI              | 1  | \$99,000.00    | 0.1%  | 0 |
| JMAC LENDING, INC   | 7  | \$2,101,070.52 | 2.19% | 0 |
| JPMORGAN CHASE BANK, N.A  | 7  | \$1,643,608.70 | 1.71% | 0 |
| LEADER MORTGAGE COMPANY, INC                                    | 5  | \$1,399,801.06 | 1.46% | 0 |
| LOANDEPOT.COM, LLC  | 5  | \$1,240,300.00 | 1.29% | 0 |
| MAJESTY MORTGAGE INC  | 1  | \$334,000.00   | 0.35% | 0 |
| MARKET CONSULTING MORTGAGE INC                                  | 1  | \$180,000.00   | 0.19% | 0 |
| MCGLONE MORTGAGE COMPANY, INC                                   | 1  | \$245,000.00   | 0.26% | 0 |
| MECHANICS BANK  | 1  | \$300,000.00   | 0.31% | 0 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                  | 1  | \$183,000.00   | 0.19% | 0 |
| MILITARY FAMILY HOME LOANS, LLC                                 | 1  | \$233,000.00   | 0.24% | 0 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                       | 1  | \$247,244.60   | 0.26% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 1  | \$411,776.02   | 0.43% | 0 |
| MORTGAGE MASTER, INC  | 12 | \$3,511,318.94 | 3.66% | 0 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                            | 1  | \$384,000.00   | 0.4%  | 0 |
| NATIONAL MORTGAGE SERVICE, INC                                  | 1  | \$243,266.88   | 0.25% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$146,757.72   | 0.15% | 0 |
| NYCB MORTGAGE COMPANY, LLC                                      | 9  | \$2,235,226.33 | 2.33% | 0 |
| PENNYMAC LOAN SERVICES, LLC                                     | 2  | \$565,000.00   | 0.59% | 0 |
| PEOPLES TRUST AND SAVINGS BANK                                  | 1  | \$194,500.00   | 0.2%  | 0 |
| PERL MORTGAGE, INC  | 1  | \$376,000.00   | 0.39% | 0 |
| PHH MORTGAGE CORPORATION  | 2  | \$262,700.00   | 0.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$99,699.54    | 0.1%  | 0 |
| POLI MORTGAGE GROUP INC   | 1  | \$415,747.09   | 0.43% | 0 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 1  | \$196,158.70   | 0.2%  | 0 |
| PREMIER COMMERCIAL BANK   | 1  | \$352,053.54   | 0.37% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 1  | \$200,801.07   | 0.21% | 0 |
| PROGRESS BANK & TRUST   | 1  | \$131,200.00   | 0.14% | 0 |
| QUICKEN LOANS INC   | 28 | \$7,680,790.96 | 8.01% | 0 |
| RADIUS FINANCIAL GROUP, INC                                     | 1  | \$307,196.71   | 0.32% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)                     | 1  | \$152,546.57   | 0.16% | 0 |
| SECURITY BANK OF KANSAS CITY, A CORPORATION                     | 1  | \$265,000.00   | 0.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION                                   | 1          | \$369,900.49           | 0.39%       | 0        |
|              | STATE FARM BANK, F.S.B  | 3          | \$692,570.00           | 0.72%       | 0        |
|              | STEARNS LENDING INC   | 6          | \$1,871,181.16         | 1.95%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$241,995.00           | 0.25%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                          | 1          | \$146,000.00           | 0.15%       | 0        |
|              | SUNTRUST MORTGAGE, INC  | 14         | \$4,152,708.94         | 4.33%       | 0        |
|              | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION                               | 1          | \$335,004.22           | 0.35%       | 0        |
|              | SWEETWATER HOME FINANCE OF HOUSTON, INC                                       | 1          | \$110,600.00           | 0.12%       | 0        |
|              | THE FIRST NATIONAL BANK AT PARIS  | 1          | \$49,845.61            | 0.05%       | 0        |
|              | THE NATIONAL BANK, CORPORATION  | 1          | \$93,000.00            | 0.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$348,948.39           | 0.36%       | 0        |
|              | USA DIRECT FUNDING, A CORPORATION   | 1          | \$325,007.01           | 0.34%       | 0        |
|              | USE CREDIT UNION  | 1          | \$249,589.00           | 0.26%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$215,359.86           | 0.22%       | 0        |
|              | WELLS FARGO BANK, N.A   | 30         | \$5,440,637.70         | 5.67%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,234,238.30         | 1.29%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 1          | \$256,227.82           | 0.27%       | 0        |
| <b>Total</b> |   | <b>421</b> | <b>\$95,894,573.75</b> | <b>100%</b> | <b>0</b> |
| 31418AVV7    | 1-800-EAST-WEST MORTGAGE COMPANY  | 8          | \$1,719,612.67         | 0.11%       | 0        |
|              | 1ST MARYLAND MORTGAGE CORP  | 1          | \$147,567.39           | 0.01%       | 0        |
|              | 1ST PORTFOLIO LENDING   | 1          | \$271,204.92           | 0.02%       | 0        |
|              | 1ST SOURCE BANK   | 6          | \$647,584.32           | 0.04%       | 0        |
|              | A+ MORTGAGE SERVICES, INC   | 2          | \$282,100.00           | 0.02%       | 0        |
|              | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                           | 1          | \$206,795.43           | 0.01%       | 0        |
|              | AAXY LLC  | 1          | \$141,069.80           | 0.01%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$375,767.77           | 0.02%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 11         | \$1,930,600.00         | 0.13%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY                   | 3          | \$683,840.01           | 0.04%       | 0        |
|              | ACOPIA  | 2          | \$405,611.50           | 0.03%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 2          | \$291,075.00           | 0.02%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$203,735.12           | 0.01%       | 0        |
|              | ACURA MORTGAGE INC  | 1          | \$68,200.00            | 0%          | 0        |
|              | ADAMS MORTGAGE LLC  | 1          | \$245,300.57           | 0.02%       | 0        |
|              | ADELO MORTGAGE, INC   | 1          | \$361,000.00           | 0.02%       | 0        |
|              | ADK FINANCIAL GROUP   | 1          | \$403,333.85           | 0.03%       | 0        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION                       | 1          | \$367,950.86           | 0.02%       | 0        |
|              |   | 1          | \$159,538.73           | 0.01%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE   |   |                |       |   |
|  | ALLIED FIRST BANK  | 1 | \$103,699.85   | 0.01% | 0 |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                               | 5 | \$1,204,000.09 | 0.08% | 0 |
|  | AMERICAN BANK & TRUST COMPANY, INC   | 2 | \$498,960.00   | 0.03% | 0 |
|  | AMERICAN BANK & TRUST COMPANY, NA  | 2 | \$335,765.89   | 0.02% | 0 |
|  | AMERICAN EQUITY MORGAGE, INC   | 1 | \$127,127.30   | 0.01% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC  | 6 | \$805,578.00   | 0.05% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORP   | 4 | \$1,251,830.09 | 0.08% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 7 | \$1,827,203.62 | 0.12% | 0 |
|  | AMERICAN FINANCIAL NETWORK   | 1 | \$218,000.00   | 0.01% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC   | 1 | \$278,805.04   | 0.02% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 2 | \$479,425.21   | 0.03% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1 | \$314,019.64   | 0.02% | 0 |
|  | AMERICAN HOME LENDING USA, LLC   | 1 | \$189,452.25   | 0.01% | 0 |
|  | AMERICAN KEN INC   | 1 | \$264,000.00   | 0.02% | 0 |
|  | AMERICAN LENDING NETWORK, INC  | 1 | \$218,300.00   | 0.01% | 0 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION                            | 1 | \$298,648.46   | 0.02% | 0 |
|  | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC  | 1 | \$119,303.85   | 0.01% | 0 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION                              | 1 | \$344,000.00   | 0.02% | 0 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$182,244.70   | 0.01% | 0 |
|  | AMERICAN MTG & EQUITY CONS INC   | 1 | \$195,442.73   | 0.01% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                  | 2 | \$414,475.65   | 0.03% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000.00   | 0.02% | 0 |
|  | AMERICAN PORTFOLIO   | 2 | \$648,724.37   | 0.04% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 1 | \$225,000.00   | 0.01% | 0 |
|  | AMERICASH  | 2 | \$471,250.00   | 0.03% | 0 |
|  | AMERISAVE  | 8 | \$2,203,049.94 | 0.14% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 8 | \$1,763,292.48 | 0.11% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 6 | \$1,523,929.23 | 0.1%  | 0 |
|  | ANCHOR FUNDING CORPORATION   | 2 | \$432,285.03   | 0.03% | 0 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                                     | 1 | \$212,400.00   | 0.01% | 0 |
|  | ANCHOR MORTGAGE SERVICES, INC  | 1 | \$169,516.65   | 0.01% | 0 |
|  | ANDERSON BROTHERS BANK   | 1 | \$161,532.97   | 0.01% | 0 |

|  |  |     |                  |       |   |
|--|--|-----|------------------|-------|---|
|  | ANGEL OAK FUNDING LLC                                      | 1   | \$309,118.61     | 0.02% | 0 |
|  | APL FCU  | 1   | \$220,000.00     | 0.01% | 0 |
|  | APL FEDERAL CREDIT UNION                                   | 2   | \$460,500.00     | 0.03% | 0 |
|  | ARBOR MORTGAGE CORPORATION                                 | 1   | \$149,895.00     | 0.01% | 0 |
|  | ARRAY FINANCIAL GROUP INC, A CORPORATION                   | 1   | \$133,608.31     | 0.01% | 0 |
|  | ASCENT HOME LOANS, INC                                     | 1   | \$366,939.08     | 0.02% | 0 |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION  | 1   | \$127,700.00     | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION   | 1   | \$158,100.00     | 0.01% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2   | \$717,055.50     | 0.05% | 0 |
|  | ATLANTIC HOME LENDING, INC                                 | 1   | \$267,000.00     | 0.02% | 0 |
|  | ATLANTIC HOME LOANS, INC                                   | 1   | \$194,750.00     | 0.01% | 0 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                   | 2   | \$469,679.31     | 0.03% | 0 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION           | 2   | \$383,895.03     | 0.02% | 0 |
|  | AUTO CLUB TRUST, FSB                                       | 1   | \$188,000.00     | 0.01% | 0 |
|  | AVALON MORTGAGE INC  | 1   | \$260,000.00     | 0.02% | 0 |
|  | AVENUE MORTGAGE CORPORATION                                | 9   | \$2,430,849.30   | 0.16% | 0 |
|  | AXIOM FINANCIAL, LLC (PHH)                                 | 1   | \$122,299.51     | 0.01% | 0 |
|  | BANCO POPULAR NORTH AMERICA                                | 1   | \$191,375.00     | 0.01% | 0 |
|  | BANK OF AMERICA, N.A                                       | 592 | \$119,837,672.32 | 7.76% | 0 |
|  | BANK OF NORTH CAROLINA                                     | 2   | \$188,113.47     | 0.01% | 0 |
|  | BANK OF THE BLUEGRASS & TRUST COMPANY                      | 1   | \$211,371.71     | 0.01% | 0 |
|  | BANK OF THE OZARKS   | 1   | \$97,717.47      | 0.01% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 9   | \$1,336,705.82   | 0.09% | 0 |
|  | BANKERS FUNDING GROUP, INC                                 | 1   | \$160,000.00     | 0.01% | 0 |
|  | BANKERS TRUST  | 1   | \$153,998.53     | 0.01% | 0 |
|  | BANKERS TRUST COMPANY                                      | 1   | \$402,586.01     | 0.03% | 0 |
|  | BANKS OF WISCONSIN   | 1   | \$119,655.16     | 0.01% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY , LLC                           | 1   | \$118,700.00     | 0.01% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                            | 1   | \$262,918.49     | 0.02% | 0 |
|  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM            | 3   | \$1,021,704.74   | 0.07% | 0 |
|  | BARTON HILLS MORTGAGE LLC                                  | 1   | \$201,000.00     | 0.01% | 0 |
|  | BAY EQUITY LLC   | 1   | \$259,185.41     | 0.02% | 0 |
|  | BELL STATE BANK AND TRUST                                  | 1   | \$273,708.64     | 0.02% | 0 |
|  | BENCHMARK BANK   | 1   | \$307,215.74     | 0.02% | 0 |
|  | BERKSHIRE BANK   | 10  | \$2,717,744.51   | 0.18% | 0 |
|  | BEST MORTGAGE , INC  | 1   | \$245,000.00     | 0.02% | 0 |
|  | BFG FEDERAL CREDIT UNION                                   | 1   | \$62,119.40      | 0%    | 0 |
|  | BLUE SKY MORTGAGE COMPANY                                  | 1   | \$300,000.00     | 0.02% | 0 |
|  | BLUFI LENDING CORPORATION                                  | 1   | \$254,264.85     | 0.02% | 0 |
|  | BNC NATIONAL BANK  | 1   | \$93,472.04      | 0.01% | 0 |

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|--|---|----|----------------|-------|---|
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                               | 1  | \$154,552.65   | 0.01% | 0 |
|  | BONDCORP REALTY SERVICES, INC   | 1  | \$360,000.00   | 0.02% | 0 |
|  | BOSTON PRIVATE BANK & TRUST COMPANY                                     | 1  | \$373,858.67   | 0.02% | 0 |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1  | \$225,000.00   | 0.01% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC               | 2  | \$386,060.47   | 0.02% | 0 |
|  | BP FEDERAL CREDIT UNION   | 1  | \$291,134.62   | 0.02% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY  | 19 | \$3,291,900.65 | 0.21% | 0 |
|  | BRAZOS NATIONAL BANK  | 2  | \$396,620.71   | 0.03% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE  | 1  | \$173,009.07   | 0.01% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$253,802.00   | 0.02% | 0 |
|  | BUSINESS BANK DBA PRIME MORTGAGE  | 2  | \$387,000.00   | 0.03% | 0 |
|  | CALIBER FUNDING LLC   | 1  | \$164,524.32   | 0.01% | 0 |
|  | CALIBER FUNDING, LLC  | 1  | \$127,127.30   | 0.01% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                            | 1  | \$60,000.00    | 0%    | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                      | 7  | \$1,193,378.19 | 0.08% | 0 |
|  | CAPITAL CENTER L.L.CC., A LIMITED LIABILITYCOMPANY                      | 1  | \$110,800.00   | 0.01% | 0 |
|  | CAPITAL CENTER, L.C.C   | 1  | \$100,700.00   | 0.01% | 0 |
|  | CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY                     | 1  | \$127,500.00   | 0.01% | 0 |
|  | CAPITAL CENTER, L.L.C   | 2  | \$227,000.00   | 0.01% | 0 |
|  | CAPITAL CENTER, LLC   | 4  | \$732,000.00   | 0.05% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                                  | 2  | \$429,298.46   | 0.03% | 0 |
|  | CAPITALMARK BANK & TRUST  | 1  | \$192,401.40   | 0.01% | 0 |
|  | CAPSTAR LENDING, LLC  | 5  | \$1,157,398.48 | 0.07% | 0 |
|  | CAPSTONE LENDING CORP   | 2  | \$522,908.44   | 0.03% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$158,055.58   | 0.01% | 0 |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION                           | 1  | \$189,000.00   | 0.01% | 0 |
|  | CARTUS HOME LOANS   | 14 | \$3,487,351.00 | 0.23% | 0 |
|  | CATALYST LENDING INC  | 1  | \$184,500.00   | 0.01% | 0 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                          | 2  | \$536,001.43   | 0.03% | 0 |
|  | CBC NATIONAL BANK   | 2  | \$310,872.72   | 0.02% | 0 |
|  | CENDERA FUNDING, INC  | 2  | \$215,629.05   | 0.01% | 0 |
|  | CENTENNIAL BANK   | 2  | \$416,656.34   | 0.03% | 0 |
|  | CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY               | 1  | \$229,883.32   | 0.01% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1  | \$107,194.36   | 0.01% | 0 |
|  | CENTURY 21 MORTGAGE   | 17 | \$1,466,541.33 | 0.09% | 0 |
|  | CENTURY 21 MORTGAGE CORPORATION   | 1  | \$154,600.00   | 0.01% | 0 |

|   |     |                  |       |   |
|---|-----|------------------|-------|---|
| CENTURY LENDING COMPANY                                 | 1   | \$178,000.00     | 0.01% | 0 |
| CERTUSBANK, N.A., A CORPORATION                         | 1   | \$231,000.00     | 0.01% | 0 |
| CF BANK   | 1   | \$199,415.39     | 0.01% | 0 |
| CF FUNDING, CORPORATION                                 | 1   | \$128,500.00     | 0.01% | 0 |
| CHATEAU MORTGAGE OF LOUISIANA, INC                      | 1   | \$226,000.00     | 0.01% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                          | 4   | \$1,086,428.94   | 0.07% | 0 |
| CHERRY CREEK MORTGAGE COMPANY, INC                      | 2   | \$428,222.05     | 0.03% | 0 |
| CHICAGO FINANCIAL SERVICES, INC                         | 1   | \$246,000.00     | 0.02% | 0 |
| CHOICE BANK A WISCONSIN CHARTERED BANK                  | 1   | \$79,600.00      | 0.01% | 0 |
| CHOICEONE BANK  | 1   | \$123,900.00     | 0.01% | 0 |
| CHURCHILL MORTGAGE CORPORATION                          | 5   | \$1,167,318.68   | 0.08% | 0 |
| CITIBANK,N.A  | 756 | \$133,038,407.33 | 8.61% | 0 |
| CITIES FINANCIAL, INC                                   | 1   | \$265,000.00     | 0.02% | 0 |
| CITIZENS BANK   | 1   | \$242,250.00     | 0.02% | 0 |
| CITIZENS FIRST BANK INC                                 | 1   | \$195,044.00     | 0.01% | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS              | 1   | \$75,000.00      | 0%    | 0 |
| CITY FIRST MORTGAGE SERVICES                            | 1   | \$372,864.38     | 0.02% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                  | 4   | \$685,745.94     | 0.04% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1   | \$169,000.00     | 0.01% | 0 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP                | 1   | \$162,530.08     | 0.01% | 0 |
| CLARK FINANCIAL GROUP LLC                               | 2   | \$314,228.00     | 0.02% | 0 |
| CMC HOME LENDING  | 1   | \$238,719.34     | 0.02% | 0 |
| COLDWELL BANKER HOME LOANS                              | 15  | \$2,044,859.90   | 0.13% | 0 |
| COLDWELL BANKER MORTGAGE                                | 23  | \$2,080,540.06   | 0.13% | 0 |
| COLDWELL BANKER MORTGAGE CORPORATION                    | 1   | \$56,000.00      | 0%    | 0 |
| COLE TAYLOR BANK  | 40  | \$7,757,709.07   | 0.5%  | 0 |
| COMERICA BANK   | 6   | \$1,084,721.17   | 0.07% | 0 |
| COMMODORE PERRY FEDERAL CREDIT UNION                    | 1   | \$41,250.00      | 0%    | 0 |
| COMMONWEALTH MORTGAGE                                   | 8   | \$1,765,026.77   | 0.11% | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP                       | 1   | \$279,000.00     | 0.02% | 0 |
| COMMONWEALTH MORTGAGE, LLC                              | 2   | \$408,745.39     | 0.03% | 0 |
| COMMUNITY BANK & TRUST                                  | 3   | \$396,375.36     | 0.03% | 0 |
| COMMUNITY BANK CORPORATION                              | 1   | \$417,000.00     | 0.03% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                       | 1   | \$128,483.52     | 0.01% | 0 |
| COMMUNITY CHOICE CREDIT UNION                           | 1   | \$66,000.00      | 0%    | 0 |
| COMMUNITY HOME LENDING, INC                             | 1   | \$196,000.00     | 0.01% | 0 |
| COMMUNITY MORTGAGE CORPORATION                          | 1   | \$401,622.59     | 0.03% | 0 |
| COMPASS BANK  | 31  | \$4,930,908.16   | 0.32% | 0 |
| CONTINENTAL HOME LOANS INC                              | 1   | \$358,000.00     | 0.02% | 0 |
| CONTINENTAL HOME LOANS INC., A CORPORATION              | 1   | \$320,000.00     | 0.02% | 0 |
| CORNERSTONE HOME LENDING, INC                           | 9   | \$2,104,025.39   | 0.14% | 0 |
| CORNERSTONE MORTGAGE                                    | 1   | \$122,806.36     | 0.01% | 0 |
| CORNERSTONE MORTGAGE, INC                               | 2   | \$171,689.00     | 0.01% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1   | \$187,458.01     | 0.01% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | CRESTLINE FUNDING CORP  | 1   | \$194,445.57    | 0.01% | 0 |
|  | CROSS COUNTRY MORTGAGE  | 3   | \$580,787.00    | 0.04% | 0 |
|  | CROSS RIVER BANK  | 1   | \$194,453.25    | 0.01% | 0 |
|  | CROSSLINE CAPITAL, INC., A CORPORATION                            | 1   | \$289,175.47    | 0.02% | 0 |
|  | CU MORTGAGE SERVICE, LLC  | 1   | \$142,500.00    | 0.01% | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 2   | \$176,150.00    | 0.01% | 0 |
|  | DESERET FIRST CREDIT UNION  | 3   | \$638,431.36    | 0.04% | 0 |
|  | DEVERE MORTGAGE CORPORATION                                       | 1   | \$176,503.71    | 0.01% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1   | \$253,180.00    | 0.02% | 0 |
|  | DIRECT HOME LOANS, LLC  | 1   | \$180,000.00    | 0.01% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 2   | \$292,991.57    | 0.02% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1   | \$208,000.00    | 0.01% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                    | 3   | \$562,550.00    | 0.04% | 0 |
|  | DISCOVER HOME LOANS INC   | 1   | \$184,000.00    | 0.01% | 0 |
|  | DISCOVER HOME LOANS, INC  | 1   | \$111,740.04    | 0.01% | 0 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1   | \$146,000.00    | 0.01% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 3   | \$562,779.89    | 0.04% | 0 |
|  | DISTINCTIVE HOME LENDING, INC                                     | 1   | \$415,300.00    | 0.03% | 0 |
|  | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC                  | 1   | \$202,422.83    | 0.01% | 0 |
|  | DOMINION CAPITAL MORTGAGE INC                                     | 1   | \$231,754.19    | 0.02% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC                                     | 1   | \$220,380.35    | 0.01% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR                | 1   | \$148,245.14    | 0.01% | 0 |
|  | DSW MORTGAGE, INC   | 1   | \$212,000.00    | 0.01% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                      | 1   | \$187,358.30    | 0.01% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2   | \$445,501.07    | 0.03% | 0 |
|  | EAST BOSTON SAVINGS BANK  | 1   | \$334,000.00    | 0.02% | 0 |
|  | ELINK MORTGAGE LLC  | 2   | \$338,604.80    | 0.02% | 0 |
|  | EMBRACE HOME LOANS, INC   | 27  | \$5,672,555.31  | 0.37% | 0 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                           | 1   | \$391,835.29    | 0.03% | 0 |
|  | EPHRATA NATIONAL BANK, A NATIONAL BANK                            | 1   | \$112,000.00    | 0.01% | 0 |
|  | EQUILANE LENDING LLC  | 2   | \$538,600.00    | 0.03% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION                                    | 2   | \$520,707.71    | 0.03% | 0 |
|  | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION            | 2   | \$272,716.34    | 0.02% | 0 |
|  | EQUITY LOANS, LLC   | 1   | \$114,478.11    | 0.01% | 0 |
|  | ERA MORTGAGE  | 8   | \$1,099,943.82  | 0.07% | 0 |
|  | EVERBANK  | 105 | \$18,130,194.71 | 1.17% | 0 |
|  | EVERETT CO-OPERATIVE BANK   | 1   | \$223,000.00    | 0.01% | 0 |
|  | EVERETT FINANCIAL, INC  | 1   | \$156,000.00    | 0.01% | 0 |
|  |   | 6   | \$1,222,796.88  | 0.08% | 0 |



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|---|----|-----------------|-------|---|--|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION    |    |                 |       |   |  |
| F&M BANK  | 1  | \$150,450.00    | 0.01% | 0 |  |
| F&M BANK, A BANKING CORPORATION                                     | 1  | \$190,257.52    | 0.01% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 3  | \$565,350.00    | 0.04% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1  | \$206,805.39    | 0.01% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 8  | \$1,654,479.27  | 0.11% | 0 |  |
| FARMERS BANK AND TRUST  | 1  | \$397,949.42    | 0.03% | 0 |  |
| FBC MORTGAGE LLC  | 8  | \$1,486,217.71  | 0.1%  | 0 |  |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1  | \$391,000.00    | 0.03% | 0 |  |
| FEARON FINANCIAL, LLC   | 4  | \$756,000.00    | 0.05% | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 7  | \$1,492,338.83  | 0.1%  | 0 |  |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$321,000.00    | 0.02% | 0 |  |
| FEDERATED MORTGAGE CORP   | 1  | \$184,000.00    | 0.01% | 0 |  |
| FEDERATED MORTGAGE CORPORATION                                      | 1  | \$402,835.29    | 0.03% | 0 |  |
| FFSI, INC   | 1  | \$300,800.00    | 0.02% | 0 |  |
| FFSI OF NC, INC., A CORPORATION                                     | 1  | \$136,610.48    | 0.01% | 0 |  |
| FIDELITY FUNDING MORTGAGE CORP                                      | 1  | \$165,700.00    | 0.01% | 0 |  |
| FIFTH THIRD MORTGAGE COMPANY  | 80 | \$12,950,657.13 | 0.84% | 0 |  |
| FIRST ADVANTAGE BANK  | 1  | \$320,598.55    | 0.02% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                | 5  | \$568,021.25    | 0.04% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                       | 4  | \$511,824.86    | 0.03% | 0 |  |
| FIRST CAPITAL MORTGAGE GROUP, INC                                   | 1  | \$306,000.00    | 0.02% | 0 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1  | \$97,513.82     | 0.01% | 0 |  |
| FIRST CHOICE MORTGAGE SERVICES INC                                  | 2  | \$256,100.00    | 0.02% | 0 |  |
| FIRST COMMUNITY BANK (VA)   | 1  | \$108,675.00    | 0.01% | 0 |  |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$414,558.73    | 0.03% | 0 |  |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC                              | 1  | \$212,600.00    | 0.01% | 0 |  |
| FIRST FINANCIAL BANK  | 1  | \$94,000.00     | 0.01% | 0 |  |
| FIRST FINANCIAL BANK, N.A   | 1  | \$318,200.00    | 0.02% | 0 |  |
| FIRST FINANCIAL SERVICES  | 1  | \$263,328.02    | 0.02% | 0 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1  | \$280,201.06    | 0.02% | 0 |  |
| FIRST HALLMARK MORTGAGE CORP  | 1  | \$272,000.00    | 0.02% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 2  | \$377,807.00    | 0.02% | 0 |  |
| FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION        | 1  | \$137,613.06    | 0.01% | 0 |  |
| FIRST INDEPENDENCE  | 1  | \$219,365.76    | 0.01% | 0 |  |
| FIRST INTERNET BANK OF INDIANA                                      | 1  | \$270,600.00    | 0.02% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK   | 1  | \$229,677.00   | 0.01% | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO   | 1  | \$137,500.00   | 0.01% | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC   | 5  | \$906,500.00   | 0.06% | 0 |
|  | FIRST MORTGAGE SOLUTIONS, LLC  | 2  | \$457,334.02   | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 1  | \$284,189.69   | 0.02% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 8  | \$1,265,375.00 | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 1  | \$171,847.62   | 0.01% | 0 |
|  | FIRST NTL BNK OF EASTERN AR  | 1  | \$93,234.16    | 0.01% | 0 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BNAK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$92,404.00    | 0.01% | 0 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$219,365.76   | 0.01% | 0 |
|  | FIRST OPTION MORTGAGE LLC  | 1  | \$104,701.47   | 0.01% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$393,144.57   | 0.03% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION  | 1  | \$241,000.00   | 0.02% | 0 |
|  | FIRST RATE FINANCIAL GROUP   | 1  | \$623,746.17   | 0.04% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 1  | \$227,333.54   | 0.01% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 2  | \$598,053.72   | 0.04% | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION  | 1  | \$230,000.00   | 0.01% | 0 |
|  | FIRST VOLUNTEER BANK   | 2  | \$369,000.00   | 0.02% | 0 |
|  | FIRST WESTERN MORTGAGE INC   | 1  | \$115,000.00   | 0.01% | 0 |
|  | FIRST WISCONSIN FINANCIAL, INC   | 2  | \$443,500.00   | 0.03% | 0 |
|  | FIRSTBANK  | 1  | \$39,887.84    | 0%    | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 23 | \$4,507,063.33 | 0.29% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC  | 1  | \$344,000.00   | 0.02% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION   | 1  | \$417,000.00   | 0.03% | 0 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC  | 1  | \$180,300.00   | 0.01% | 0 |
|  | FORTUNE FINANCIAL INC  | 4  | \$1,315,326.17 | 0.09% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3  | \$567,500.00   | 0.04% | 0 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION   | 1  | \$292,000.00   | 0.02% | 0 |
|  | FREEDOM MORTGAGE CORPORATION   | 11 | \$2,268,671.50 | 0.15% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION                                   | 1  | \$226,500.00   | 0.01% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN                                    | 3  | \$669,700.00   | 0.04% | 0 |
|  | FRIENDS AND FAMILY CREDIT UNION  | 1  | \$99,800.00    | 0.01% | 0 |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI   | 1  | \$174,502.44   | 0.01% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | GARDNER FINANCIAL SERVICES, LTD                              | 1   | \$275,941.41    | 0.02% | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                   | 4   | \$891,049.08    | 0.06% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 3   | \$607,880.00    | 0.04% | 0 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION                         | 1   | \$380,000.00    | 0.02% | 0 |
|  | GENEVA FINANCIAL LLC   | 1   | \$199,204.14    | 0.01% | 0 |
|  | GENEVA FINANCIAL, LLC  | 1   | \$182,500.00    | 0.01% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                   | 1   | \$82,860.42     | 0.01% | 0 |
|  | GEORGIA BANKING COMPANY                                      | 2   | \$672,980.40    | 0.04% | 0 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1   | \$226,000.00    | 0.01% | 0 |
|  | GMH MORTGAGE SERVICES LLC                                    | 2   | \$288,159.85    | 0.02% | 0 |
|  | GOLD COAST BANK  | 1   | \$242,807.68    | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                           | 4   | \$567,866.80    | 0.04% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1   | \$279,203.90    | 0.02% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 3   | \$833,561.98    | 0.05% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1   | \$246,806.03    | 0.02% | 0 |
|  | GOLDSTAR   | 3   | \$607,398.97    | 0.04% | 0 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION                         | 1   | \$276,000.00    | 0.02% | 0 |
|  | GOODMORTGAGE.COM, A CORP                                     | 1   | \$288,750.00    | 0.02% | 0 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1   | \$223,000.00    | 0.01% | 0 |
|  | GRAND CASTLE   | 1   | \$193,000.00    | 0.01% | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC. A ILLINOIS CORPORATION       | 1   | \$248,550.00    | 0.02% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1   | \$72,795.32     | 0%    | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 6   | \$1,385,388.86  | 0.09% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1   | \$312,050.00    | 0.02% | 0 |
|  | GREEN TREE SERVICING LLC                                     | 439 | \$76,982,074.62 | 4.98% | 0 |
|  | GREEN VALLEY MORTGAGE LLC                                    | 1   | \$288,500.00    | 0.02% | 0 |
|  | GREENLIGHT LOANS   | 2   | \$207,409.21    | 0.01% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP                               | 1   | \$417,000.00    | 0.03% | 0 |
|  | GSB MORTGAGE, INC  | 1   | \$302,415.62    | 0.02% | 0 |
|  | GSF MORTGAGE CORPORATION                                     | 2   | \$541,510.23    | 0.04% | 0 |
|  | GUARANTEED HOME MORTGAGE                                     | 1   | \$326,705.41    | 0.02% | 0 |
|  | GUARANTEED RATE INC., A DELAWARE CORPORATION                 | 1   | \$164,047.25    | 0.01% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 20  | \$4,267,708.25  | 0.28% | 0 |
|  | GUARANTY BOND BANK, N.A                                      | 1   | \$175,057.77    | 0.01% | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                                | 3   | \$630,605.88    | 0.04% | 0 |
|  | GUIDANCE MORTGAGE LLC  | 2   | \$373,000.00    | 0.02% | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT                          | 1   | \$55,222.09     | 0%    | 0 |

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|  | UNION  |    |                |       |   |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION          | 1  | \$164,431.16   | 0.01% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 4  | \$638,498.90   | 0.04% | 0 |
|  | HAMILTON MORTGAGE CORPORATION                              | 1  | \$117,255.22   | 0.01% | 0 |
|  | HANCOCK BANK   | 1  | \$164,231.72   | 0.01% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC                              | 1  | \$369,945.17   | 0.02% | 0 |
|  | HANOVER MORTGAGE COMPANY                                   | 1  | \$80,500.00    | 0.01% | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.01% | 0 |
|  | HARTFORD FINANCIAL SERVICES                                | 1  | \$140,000.00   | 0.01% | 0 |
|  | HOME FINANCE OF AMERICA, INC                               | 1  | \$277,000.00   | 0.02% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                               | 1  | \$238,819.05   | 0.02% | 0 |
|  | HOME LOAN OP CENTRAL FLORIDA                               | 1  | \$220,371.65   | 0.01% | 0 |
|  | HOMELINK MORTGAGE INC                                      | 1  | \$416,000.00   | 0.03% | 0 |
|  | HOMEOWNER'S MTG ENTERPRISE                                 | 1  | \$115,000.00   | 0.01% | 0 |
|  | HOMEOWNERS MTG ENTERPRISE                                  | 3  | \$416,031.50   | 0.03% | 0 |
|  | HOMES MORTGAGE, LLC  | 1  | \$175,585.65   | 0.01% | 0 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                       | 1  | \$230,000.00   | 0.01% | 0 |
|  | HOMESERVICES LENDING, LLC                                  | 4  | \$652,400.00   | 0.04% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE        | 2  | \$502,000.00   | 0.03% | 0 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE       | 1  | \$306,730.00   | 0.02% | 0 |
|  | HOMESTAR MORTGAGE INC                                      | 2  | \$610,210.78   | 0.04% | 0 |
|  | HOMESTEAD FUNDING CORPORATION                              | 1  | \$155,550.26   | 0.01% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,110,328.91 | 0.14% | 0 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1  | \$140,604.66   | 0.01% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC                              | 1  | \$164,523.78   | 0.01% | 0 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION         | 1  | \$157,660.00   | 0.01% | 0 |
|  | HOMETRUST MORTGAGE CORPORATION                             | 1  | \$280,150.00   | 0.02% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                   | 2  | \$479,500.00   | 0.03% | 0 |
|  | HONDA FEDERAL CREDIT UNION                                 | 1  | \$199,423.41   | 0.01% | 0 |
|  | HOUSE OF FINANCE, INC                                      | 1  | \$213,758.53   | 0.01% | 0 |
|  | HOUSTON CAPITAL MORTGAGE                                   | 1  | \$398,862.72   | 0.03% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES                             | 1  | \$169,496.19   | 0.01% | 0 |
|  | HSBC BANK USA, N.A   | 8  | \$1,822,350.00 | 0.12% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1  | \$142,300.00   | 0.01% | 0 |
|  | IMORTGAGE.COM, INC   | 2  | \$711,954.50   | 0.05% | 0 |
|  | INDEPENDENT BANK   | 1  | \$145,584.89   | 0.01% | 0 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION              | 1  | \$89,733.27    | 0.01% | 0 |
|  | INLANTA MORTGAGE, INC                                      | 2  | \$382,346.91   | 0.02% | 0 |

|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | INSC, INC   | 1   | \$279,181.54    | 0.02% | 0 |
|  | INTEGRATED FINANCIAL GROUP  | 3   | \$666,948.72    | 0.04% | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1   | \$198,074.85    | 0.01% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA  | 2   | \$386,266.62    | 0.03% | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC   | 1   | \$331,016.08    | 0.02% | 0 |
|  | INTEGRITY HOME LOANS  | 1   | \$304,350.00    | 0.02% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC   | 1   | \$303,981.34    | 0.02% | 0 |
|  | INTERSTATE BANK, SSB  | 2   | \$136,378.50    | 0.01% | 0 |
|  | INTERTRUST MORTGAGE, L. L. C  | 1   | \$115,656.22    | 0.01% | 0 |
|  | IQ CREDIT UNION   | 1   | \$166,454.14    | 0.01% | 0 |
|  | JAC FINANCIAL, INC  | 1   | \$289,186.87    | 0.02% | 0 |
|  | JACKSON MORTGAGE CO., INC., AN ALABAMA CORPORATION                                  | 1   | \$139,901.10    | 0.01% | 0 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$199,415.39    | 0.01% | 0 |
|  | JKS MORTGAGE, LLC   | 1   | \$139,000.00    | 0.01% | 0 |
|  | JLB CORPORATION   | 2   | \$394,792.39    | 0.03% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                             | 1   | \$105,576.00    | 0.01% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION                      | 1   | \$184,750.00    | 0.01% | 0 |
|  | JMAC LENDING, INC   | 4   | \$1,029,449.61  | 0.07% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                                    | 1   | \$132,000.00    | 0.01% | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 196 | \$44,910,423.75 | 2.91% | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION   | 1   | \$58,000.00     | 0%    | 0 |
|  | KEYBANK NATIONAL ASSOCIATION  | 12  | \$1,514,917.65  | 0.1%  | 0 |
|  | KLEIN BANK DBA KLEIN MORTGAGE   | 1   | \$165,521.44    | 0.01% | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1   | \$266,251.37    | 0.02% | 0 |
|  | KOHLER CREDIT UNION   | 1   | \$118,750.00    | 0.01% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 4   | \$602,625.00    | 0.04% | 0 |
|  | LANDMARK MORTGAGE LENDING, LLC  | 3   | \$534,533.49    | 0.03% | 0 |
|  | LARABY FINANCIAL GROUP, INC   | 2   | \$629,100.00    | 0.04% | 0 |
|  | LEND SMART MORTGAGE, LLC  | 3   | \$635,000.00    | 0.04% | 0 |
|  | LENDERFI, INC   | 1   | \$140,000.00    | 0.01% | 0 |
|  | LENDING SOLUTIONS   | 2   | \$273,760.58    | 0.02% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2   | \$389,212.21    | 0.03% | 0 |
|  | LIBERTY FIRST C.U   | 1   | \$126,000.00    | 0.01% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK  | 1   | \$224,342.31    | 0.01% | 0 |
|  | LOAN DEPOT  | 17  | \$2,484,836.30  | 0.16% | 0 |
|  | LOANDEPOT.COM, LLC  | 41  | \$8,556,801.23  | 0.55% | 0 |
|  | LOANLEADERS OF AMERICA INC  | 1   | \$124,644.60    | 0.01% | 0 |
|  | M&T BANK  | 3   | \$411,900.00    | 0.03% | 0 |
|  | MAGNOLIA BANK   | 3   | \$267,114.95    | 0.02% | 0 |

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|--|---|---|----------------|-------|---|
|  | MAIN STREET HOME LOANS DBA ADVANCED LENDING                   | 1 | \$157,955.86   | 0.01% | 0 |
|  | MAIN STREET HOME LOANS, LLC                                   | 1 | \$249,269.24   | 0.02% | 0 |
|  | MAINBANK DBA AMERIPLEX MORTGAGE                               | 1 | \$219,708.60   | 0.01% | 0 |
|  | MAINSTREECO   | 1 | \$144,083.42   | 0.01% | 0 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA                          | 3 | \$539,332.87   | 0.03% | 0 |
|  | MAJESTY MORTGAGE INC  | 2 | \$575,000.00   | 0.04% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$253,800.00   | 0.02% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$209,600.00   | 0.01% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO  | 1 | \$194,253.80   | 0.01% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$497,690.49   | 0.03% | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                 | 4 | \$1,069,852.54 | 0.07% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 3 | \$768,527.98   | 0.05% | 0 |
|  | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION               | 1 | \$299,380.43   | 0.02% | 0 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION                     | 1 | \$304,000.00   | 0.02% | 0 |
|  | MECHANICS BANK  | 1 | \$135,300.00   | 0.01% | 0 |
|  | MEGA CAPITAL  | 3 | \$674,736.52   | 0.04% | 0 |
|  | MEGA CAPITAL FUNDING, INC                                     | 6 | \$1,949,582.20 | 0.13% | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU                                 | 1 | \$159,545.08   | 0.01% | 0 |
|  | MERIDIAN LENDING CORP   | 1 | \$252,280.67   | 0.02% | 0 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                    | 1 | \$272,000.00   | 0.02% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                       | 2 | \$531,100.53   | 0.03% | 0 |
|  | MGN FUNDING CORPORATION                                       | 1 | \$139,202.70   | 0.01% | 0 |
|  | MID AMERICA MORTGAGE SERVICES OF IL                           | 1 | \$161,153.18   | 0.01% | 0 |
|  | MID-AMERICA BANK  | 1 | \$167,300.00   | 0.01% | 0 |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                | 1 | \$315,000.00   | 0.02% | 0 |
|  | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY                | 1 | \$129,625.22   | 0.01% | 0 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                                 | 1 | \$213,599.40   | 0.01% | 0 |
|  | MILEND, INC., A GEORGIA CORPORATION                           | 2 | \$236,672.79   | 0.02% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                               | 2 | \$366,154.00   | 0.02% | 0 |
|  | MILLENIUM HOME MORTGAGE                                       | 1 | \$324,050.00   | 0.02% | 0 |
|  | MNET MORGAGE CORP   | 1 | \$415,797.82   | 0.03% | 0 |
|  | MOFFETT MORTGAGE COMPANY, LLC                                 | 1 | \$138,200.00   | 0.01% | 0 |
|  | MONARCH BANK  | 1 | \$226,300.00   | 0.01% | 0 |
|  | MORTGAEG INVESTORS GROUP                                      | 1 | \$187,458.01   | 0.01% | 0 |
|  | MORTGAGE 1 INC  | 1 | \$163,415.50   | 0.01% | 0 |
|  | MORTGAGE AMERICA, INC   | 5 | \$1,039,790.89 | 0.07% | 0 |
|  | MORTGAGE ASSOCIATES INC                                       | 1 | \$335,000.00   | 0.02% | 0 |
|  | MORTGAGE ASSURANCE INC  | 3 | \$882,388.31   | 0.06% | 0 |

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| MORTGAGE CORP OF THE EAST III                                | 1   | \$355,984.98    | 0.02% | 0 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY     | 1   | \$112,000.00    | 0.01% | 0 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY    | 1   | \$245,679.76    | 0.02% | 0 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1   | \$285,008.65    | 0.02% | 0 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION          | 1   | \$464,444.09    | 0.03% | 0 |
| MORTGAGE FINANCIAL, INC                                      | 3   | \$639,323.23    | 0.04% | 0 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION        | 1   | \$179,495.30    | 0.01% | 0 |
| MORTGAGE GROUP, INC  | 1   | \$382,000.00    | 0.02% | 0 |
| MORTGAGE HEADQUARTERS, INC                                   | 3   | \$317,797.48    | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP                                     | 3   | \$475,172.92    | 0.03% | 0 |
| MORTGAGE MASTER  | 7   | \$1,579,271.29  | 0.1%  | 0 |
| MORTGAGE MASTER INC  | 1   | \$194,600.00    | 0.01% | 0 |
| MORTGAGE MASTER, INC   | 18  | \$5,040,761.90  | 0.33% | 0 |
| MORTGAGE MASTERS OF INDIANA INC                              | 1   | \$199,315.68    | 0.01% | 0 |
| MORTGAGE NETWORK, INC  | 2   | \$407,615.48    | 0.03% | 0 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL # 2001-0010) | 1   | \$64,810.00     | 0%    | 0 |
| MORTGAGE PROS, INC   | 1   | \$278,150.00    | 0.02% | 0 |
| MORTGAGE RESEARCH CENTER, LLC                                | 1   | \$114,354.11    | 0.01% | 0 |
| MORTGAGE SERVICES III, LLC                                   | 5   | \$874,067.95    | 0.06% | 0 |
| MORTGAGE STRATEGISTS INC                                     | 2   | \$451,200.00    | 0.03% | 0 |
| MOUNTAIN HERITAGE FEDERAL CREDIT UNION                       | 1   | \$52,133.00     | 0%    | 0 |
| MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)      | 1   | \$198,876.69    | 0.01% | 0 |
| MSA MORTGAGE, LLC  | 4   | \$1,137,023.47  | 0.07% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                 | 1   | \$107,250.00    | 0.01% | 0 |
| NATIONS LENDING CORP   | 2   | \$294,170.00    | 0.02% | 0 |
| NATIONS LENDING CORPORATION                                  | 1   | \$219,233.57    | 0.01% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                   | 2   | \$245,186.82    | 0.02% | 0 |
| NATIONS RELIABLE   | 1   | \$196,447.64    | 0.01% | 0 |
| NATIONS RELIABLE LENDING, LLC                                | 1   | \$128,638.30    | 0.01% | 0 |
| NATIONSTARMORTGAGE   | 106 | \$22,180,321.58 | 1.44% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 7   | \$1,054,570.00  | 0.07% | 0 |
| NATIONWIDE BANK  | 1   | \$145,000.00    | 0.01% | 0 |
| NEIGHBORHOOD LOANS   | 1   | \$120,750.00    | 0.01% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION    | 2   | \$531,576.29    | 0.03% | 0 |
| NETWORK FUNDING, L.P   | 1   | \$275,475.43    | 0.02% | 0 |
| NETWORK FUNDING, LP  | 1   | \$90,944.29     | 0.01% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE                                 | 5   | \$1,122,115.32  | 0.07% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | CORPORATION   |    |                 |       |   |
|  | NEW FED MORTGAGE, CORP  | 10 | \$2,334,686.30  | 0.15% | 0 |
|  | NEW PENN FINANCIAL, LLC   | 17 | \$3,898,303.00  | 0.25% | 0 |
|  | NEW YORK COMMUNITY BANK   | 12 | \$3,439,432.41  | 0.22% | 0 |
|  | NEWCASTLE HOME LOANS LLC  | 1  | \$215,000.00    | 0.01% | 0 |
|  | NFM, INC  | 1  | \$384,871.70    | 0.02% | 0 |
|  | NJ LENDERS CORP   | 5  | \$1,715,102.03  | 0.11% | 0 |
|  | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                            | 1  | \$155,000.00    | 0.01% | 0 |
|  | NORTCO INC., A CALIFORNIA CORPORATION   | 1  | \$199,415.39    | 0.01% | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$196,696.94    | 0.01% | 0 |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC   | 2  | \$433,000.00    | 0.03% | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION  | 1  | \$164,000.00    | 0.01% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC   | 1  | \$409,283.01    | 0.03% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                            | 1  | \$288,000.00    | 0.02% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1  | \$267,248.56    | 0.02% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                        | 1  | \$246,110.17    | 0.02% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 2  | \$300,796.91    | 0.02% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                                       | 1  | \$165,511.85    | 0.01% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                | 2  | \$479,125.97    | 0.03% | 0 |
|  | NTFN  | 4  | \$512,852.93    | 0.03% | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 1  | \$122,400.00    | 0.01% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 2  | \$441,810.00    | 0.03% | 0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 63 | \$15,591,516.78 | 1.01% | 0 |
|  | OPEN MORTGAGE LLC   | 1  | \$239,400.00    | 0.02% | 0 |
|  | OSSIAN STATE BANK   | 1  | \$116,850.00    | 0.01% | 0 |
|  | OSWEGO COMMUNITY BANK   | 1  | \$147,000.00    | 0.01% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1  | \$352,000.00    | 0.02% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION  | 1  | \$109,961.35    | 0.01% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$269,242.95    | 0.02% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$187,458.01    | 0.01% | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$176,500.00    | 0.01% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1  | \$199,431.35    | 0.01% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY           | 1  | \$354,050.00    | 0.02% | 0 |



|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | PARAMOUNT MORTGAGE CO  | 1   | \$299,158.83    | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1   | \$187,472.87    | 0.01% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          | 2   | \$383,881.23    | 0.02% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5   | \$1,428,882.19  | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC  | 1   | \$389,000.00    | 0.03% | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 13  | \$2,586,978.41  | 0.17% | 0 |
|  | PEOPLE'S UNITED BANK   | 2   | \$466,000.00    | 0.03% | 0 |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION                           | 1   | \$190,000.00    | 0.01% | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION                          | 1   | \$175,478.40    | 0.01% | 0 |
|  | PEOPLES BANK   | 1   | \$298,600.00    | 0.02% | 0 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION              | 1   | \$170,915.12    | 0.01% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1   | \$174,687.88    | 0.01% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 4   | \$842,473.85    | 0.05% | 0 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1   | \$194,000.00    | 0.01% | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                                     | 1   | \$168,263.50    | 0.01% | 0 |
|  | PERL MORTGAGE  | 1   | \$223,800.00    | 0.01% | 0 |
|  | PERL MORTGAGE, INC   | 4   | \$986,888.95    | 0.06% | 0 |
|  | PHH HOME LOANS, LLC  | 4   | \$1,161,810.00  | 0.08% | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                        | 1   | \$197,150.00    | 0.01% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS               | 5   | \$1,550,450.33  | 0.1%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                   | 2   | \$400,135.12    | 0.03% | 0 |
|  | PHH MORTGAGE CORPORATION   | 142 | \$22,606,942.31 | 1.46% | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE            | 3   | \$378,867.22    | 0.02% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                                | 3   | \$554,561.54    | 0.04% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION           | 1   | \$394,500.00    | 0.03% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                     | 2   | \$285,000.00    | 0.02% | 0 |
|  | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK                     | 1   | \$84,751.54     | 0.01% | 0 |
|  | PINNACLE CAPITAL MORTGAGE  | 9   | \$2,592,731.00  | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 2   | \$530,913.38    | 0.03% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1   | \$257,500.00    | 0.02% | 0 |
|  | PINNACLE MORTGAGE  | 1   | \$221,600.00    | 0.01% | 0 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION               | 1   | \$320,000.00    | 0.02% | 0 |

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|--|---|-----|------------------|--------|---|
|  | PINNACLE MORTGAGE, INC                                      | 1   | \$335,000.00     | 0.02%  | 0 |
|  | PLAGSTAR BANK, FSB  | 1   | \$91,000.00      | 0.01%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1   | \$205,721.56     | 0.01%  | 0 |
|  | PLATINUM MORTGAGE   | 1   | \$107,700.00     | 0.01%  | 0 |
|  | PLATINUM MORTGAGE, INC                                      | 1   | \$152,100.00     | 0.01%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION              | 6   | \$1,189,499.70   | 0.08%  | 0 |
|  | PLAZA HOME MORTGAGE, INC                                    | 5   | \$1,041,328.70   | 0.07%  | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 10  | \$2,295,338.71   | 0.15%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                   | 220 | \$38,153,870.91  | 2.47%  | 0 |
|  | POINTBANK   | 1   | \$179,502.30     | 0.01%  | 0 |
|  | POLI MORTGAGE   | 3   | \$818,918.91     | 0.05%  | 0 |
|  | POLI MORTGAGE GROUP INC                                     | 4   | \$1,052,133.39   | 0.07%  | 0 |
|  | PRECIOUS REALTY & MORTGAGE LLC                              | 1   | \$93,800.00      | 0.01%  | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 3   | \$811,556.46     | 0.05%  | 0 |
|  | PREMIER BANK  | 1   | \$184,720.00     | 0.01%  | 0 |
|  | PREMIER HOME MORTGAGE INC A CORPORATION                     | 1   | \$198,000.00     | 0.01%  | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                           | 1   | \$143,531.12     | 0.01%  | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                | 1   | \$75,000.00      | 0%     | 0 |
|  | PRIMARY RESIDENIAL MORTGAGE, INC                            | 1   | \$200,000.00     | 0.01%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 13  | \$2,829,236.97   | 0.18%  | 0 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO          | 1   | \$104,115.36     | 0.01%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 8   | \$1,014,051.92   | 0.07%  | 0 |
|  | PRIMESOURCE MORTGAGE, INC                                   | 1   | \$72,000.00      | 0%     | 0 |
|  | PRIORITY FINANCIAL NETWORK                                  | 1   | \$259,270.99     | 0.02%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 7   | \$1,451,626.83   | 0.09%  | 0 |
|  | PROSPERITY MORTGAGE COMPANY                                 | 6   | \$1,196,565.65   | 0.08%  | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B                               | 1   | \$415,814.39     | 0.03%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                            | 2   | \$441,309.48     | 0.03%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                           | 2   | \$360,865.25     | 0.02%  | 0 |
|  | PULASKI BANK  | 1   | \$337,550.88     | 0.02%  | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                        | 3   | \$736,671.06     | 0.05%  | 0 |
|  | QUICKEN LOANS INC   | 830 | \$193,619,318.64 | 12.54% | 0 |
|  | R P FUNDING, INC  | 1   | \$335,577.70     | 0.02%  | 0 |
|  | RADIUS FINANCIAL GROUP                                      | 2   | \$539,442.78     | 0.03%  | 0 |
|  | RADIUS FINANCIAL GROUP INC                                  | 1   | \$337,324.71     | 0.02%  | 0 |
|  | RANDOLPH BANK & TRUST COMPANY                               | 1   | \$217,000.00     | 0.01%  | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY                             | 3   | \$450,742.76     | 0.03%  | 0 |
|  | RED ROCKS CREDIT UNION                                      | 1   | \$310,600.98     | 0.02%  | 0 |
|  | REDWOOD CAPITAL, INC  | 1   | \$92,137.28      | 0.01%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| REGENCY MORTGAGE  | 1  | \$214,884.30   | 0.01% | 0 |
| REGENCY MORTGAGE CORPORATION  | 1  | \$131,614.15   | 0.01% | 0 |
| REGENT FINANCIAL GROUP INC  | 1  | \$211,388.82   | 0.01% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                     | 38 | \$5,451,542.84 | 0.35% | 0 |
| RELIANCE FIRST CAPITAL, LLC , A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$273,955.51   | 0.02% | 0 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$160,114.98   | 0.01% | 0 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1  | \$228,950.00   | 0.01% | 0 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                      | 8  | \$1,505,900.32 | 0.1%  | 0 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                     | 4  | \$837,186.16   | 0.05% | 0 |
| REPUBLIC STATE MORTGAGE   | 1  | \$213,500.00   | 0.01% | 0 |
| RESIDENTIAL BANCORP   | 1  | \$205,888.01   | 0.01% | 0 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION                         | 1  | \$201,400.00   | 0.01% | 0 |
| RESIDENTIAL HOME FUNDING  | 1  | \$266,999.26   | 0.02% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION                                 | 6  | \$1,588,431.35 | 0.1%  | 0 |
| RESMAC, INC, A CORPORATION  | 1  | \$97,000.00    | 0.01% | 0 |
| RESOURCE BANK, N.A  | 1  | \$109,800.00   | 0.01% | 0 |
| RMC VANGUARD MORTGAGE CORPORATION                                     | 2  | \$738,864.91   | 0.05% | 0 |
| ROCKLAND TRUST COMPANY  | 1  | \$284,076.17   | 0.02% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                              | 1  | \$209,000.00   | 0.01% | 0 |
| ROGUE FEDERAL CREDIT UNION  | 2  | \$200,783.91   | 0.01% | 0 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION              | 1  | \$275,975.00   | 0.02% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 32 | \$7,262,212.65 | 0.47% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 4  | \$698,320.72   | 0.05% | 0 |
| RP FUNDING, INC   | 2  | \$229,999.23   | 0.01% | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1  | \$351,029.10   | 0.02% | 0 |
| RUOFF MORTGAGE COMPANY INC  | 1  | \$83,420.00    | 0.01% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                   | 1  | \$225,348.46   | 0.01% | 0 |
| SAGE BANK   | 2  | \$476,120.00   | 0.03% | 0 |
| SAIL MORTGAGE CORP  | 1  | \$169,503.08   | 0.01% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                      | 8  | \$2,004,350.33 | 0.13% | 0 |
| SALMON BAY COMMUNITY LENDING INC                                      | 1  | \$259,000.00   | 0.02% | 0 |
| SAMMAMISH MORTGAGE COMPANY  | 5  | \$1,402,593.70 | 0.09% | 0 |
| SCHAEFER MORTGAGE CORP  | 1  | \$151,000.00   | 0.01% | 0 |
| SECKEL CAPITAL, LLC   | 1  | \$108,000.00   | 0.01% | 0 |
| SECURE FINANCIAL SERVICES   | 2  | \$363,478.19   | 0.02% | 0 |
| SECURE LENDING SOLUTIONS, INC   | 1  | \$211,098.09   | 0.01% | 0 |
| SECURITY BANK OF KANSAS CITY  | 1  | \$96,000.00    | 0.01% | 0 |
| SECURITY MORTGAGE FUNDING CORP  | 3  | \$734,430.82   | 0.05% | 0 |
| SELECT FINANCIAL MORTGAGE   | 1  | \$156,000.00   | 0.01% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| SENTE MORTGAGE, INC  | 1   | \$227,000.00    | 0.01% | 0 |
| SENTRIX FINANCIAL SERVICES   | 1   | \$107,044.79    | 0.01% | 0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO                                       | 1   | \$196,946.23    | 0.01% | 0 |
| SHAMROCK FINANCIAL CORPORATION   | 1   | \$331,069.11    | 0.02% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS: 1788 | 1   | \$415,814.39    | 0.03% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788  | 2   | \$621,656.49    | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION              | 1   | \$179,000.00    | 0.01% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY., A CALIFORNIA CORPORATION: NMLS: 1788       | 1   | \$332,000.00    | 0.02% | 0 |
| SIGNATURE MORTGAGE CORPORATION   | 2   | \$318,271.97    | 0.02% | 0 |
| SILVERTON MORTGAGE SPECIALISTS INC   | 1   | \$215,861.00    | 0.01% | 0 |
| SIRVA MORTGAGE   | 1   | \$219,365.75    | 0.01% | 0 |
| SOMERSET LENDING CORP  | 1   | \$226,843.41    | 0.01% | 0 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                                | 1   | \$127,575.00    | 0.01% | 0 |
| SOUTH CAROLINA BANK AND TRUST, NA  | 1   | \$399,377.04    | 0.03% | 0 |
| SOUTHEAST MORTGAGE   | 1   | \$186,850.00    | 0.01% | 0 |
| SOUTHERN FUNDING ALLIANCE USA, LLC   | 1   | \$143,285.73    | 0.01% | 0 |
| SOUTHWEST BANK   | 1   | \$292,700.00    | 0.02% | 0 |
| SOUTHWEST DIRECT MORTGAGE, LLC   | 1   | \$268,300.00    | 0.02% | 0 |
| SOUTHWEST NATIONAL BANK  | 1   | \$300,000.00    | 0.02% | 0 |
| SPIRITBANK, A CORPORATION  | 1   | \$138,111.66    | 0.01% | 0 |
| SRP FEDERAL CREDIT UNION   | 1   | \$134,610.80    | 0.01% | 0 |
| STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION                      | 1   | \$163,000.00    | 0.01% | 0 |
| STATE FARM BANK, F.S.B   | 31  | \$4,397,830.89  | 0.28% | 0 |
| STEARNS BANK. N.A  | 1   | \$106,200.00    | 0.01% | 0 |
| STEARNS LENDING INC  | 129 | \$28,111,824.59 | 1.82% | 0 |
| STEPSTONE MORTGAGE COMPANY, INC  | 1   | \$144,490.11    | 0.01% | 0 |
| STIFEL BANK AND TRUST  | 1   | \$149,573.51    | 0.01% | 0 |
| STOCKTON MORTGAGE CORPORATION  | 1   | \$178,500.00    | 0.01% | 0 |
| STONE MORTGAGE CORPORATION   | 2   | \$371,700.00    | 0.02% | 0 |
| STONEGATE MORTGAGE CORPORATION   | 12  | \$2,284,450.00  | 0.15% | 0 |
| STRATEGIC LENDING GROUP INCORPORATED   | 2   | \$433,400.00    | 0.03% | 0 |
| SUBURBAN MORTGAGE, INC   | 1   | \$198,932.78    | 0.01% | 0 |
| SUCCESS MORTGAGE PARTNERS INC  | 1   | \$238,310.98    | 0.02% | 0 |
| SUCCESS MORTGAGE PARTNERS, INC   | 2   | \$773,000.00    | 0.05% | 0 |
| SUMMIT FUNDING, INC., A CORPORATION  | 1   | \$282,195.38    | 0.02% | 0 |
| SUMMIT MORTGAGE BANKERS, INC   | 1   | \$267,000.00    | 0.02% | 0 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1   | \$214,887.29    | 0.01% | 0 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                           | 1   | \$235,000.00    | 0.02% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| SUMMIT MORTGAGE, INC   | 1   | \$116,000.00    | 0.01% | 0 |
| SUMMIT MTG BANKERS   | 1   | \$280,000.00    | 0.02% | 0 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                              | 3   | \$766,405.36    | 0.05% | 0 |
| SUN WEST MORTGAGE COMPANY, INC   | 2   | \$570,547.00    | 0.04% | 0 |
| SUNMARK FEDERAL CREDIT UNION   | 1   | \$108,694.38    | 0.01% | 0 |
| SUNTRUST MORTGAGE, INC   | 235 | \$41,436,862.10 | 2.68% | 0 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC                                      | 1   | \$385,868.77    | 0.02% | 0 |
| SYMMETRY MORTGAGE CORP   | 1   | \$126,933.00    | 0.01% | 0 |
| SYNERGY ONE LENDING, INC   | 1   | \$276,000.00    | 0.02% | 0 |
| SYNOVUS MORTGAGE CORP  | 3   | \$356,459.86    | 0.02% | 0 |
| T.J. FINANCIAL, INC  | 4   | \$1,216,443.05  | 0.08% | 0 |
| TERRACE MORTGAGE COMPANY   | 11  | \$2,964,632.77  | 0.19% | 0 |
| TEXAS LOAN STAR, INC   | 1   | \$125,641.76    | 0.01% | 0 |
| THE ADVANTAGE MORTGAGE GROUP, INC  | 1   | \$140,294.38    | 0.01% | 0 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION                            | 2   | \$307,612.71    | 0.02% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1   | \$186,500.00    | 0.01% | 0 |
| THE BUSINESS BANK OF ST LOUIS  | 1   | \$150,425.00    | 0.01% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1   | \$232,337.53    | 0.02% | 0 |
| THE COUNTY BANK  | 1   | \$83,764.47     | 0.01% | 0 |
| THE EQUITABLE BANK, SSB  | 1   | \$178,000.00    | 0.01% | 0 |
| THE FIRST BEXLEY BANK  | 2   | \$475,000.00    | 0.03% | 0 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK        | 1   | \$75,000.00     | 0%    | 0 |
| THE FIRST STATE BANK   | 1   | \$86,154.35     | 0.01% | 0 |
| THE GUNNISON BANK AND TRUST COMPANY  | 1   | \$328,500.00    | 0.02% | 0 |
| THE HUNTINGTON NATIONAL BANK   | 68  | \$9,898,471.96  | 0.64% | 0 |
| THE LENDING COMPANY  | 1   | \$80,000.00     | 0.01% | 0 |
| THE LENDING PARTNERS LLC   | 1   | \$259,200.00    | 0.02% | 0 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                              | 1   | \$225,000.00    | 0.01% | 0 |
| THE MORTGAGE FIRM INC  | 2   | \$396,500.00    | 0.03% | 0 |
| THE MORTGAGE OUTLET, INC   | 1   | \$130,000.00    | 0.01% | 0 |
| THE PEOPLES BANK   | 1   | \$63,500.00     | 0%    | 0 |
| TN BANK, A STATE BANK  | 1   | \$199,423.41    | 0.01% | 0 |
| TOPMARK FEDERAL CREDIT UNION   | 2   | \$235,598.42    | 0.02% | 0 |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1   | \$187,850.00    | 0.01% | 0 |
| TOWER BANK AND TRUST COMPANY   | 1   | \$187,081.29    | 0.01% | 0 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC                                    | 1   | \$187,200.00    | 0.01% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION         | 1   | \$132,100.00    | 0.01% | 0 |
| TOWNEBANK MORTGAGE   | 5   | \$1,166,200.28  | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TOWNSTONE FINANCIAL, INC   | 2  | \$516,214.91   | 0.03% | 0 |
| TRI-COUNTY BANK  | 1  | \$327,054.40   | 0.02% | 0 |
| TRIDENT MORTGAGE CO., LP   | 1  | \$299,147.04   | 0.02% | 0 |
| TRIDENT MORTGAGE COMPANY LP  | 1  | \$192,186.58   | 0.01% | 0 |
| TRISTAR FINANCE, INC   | 1  | \$340,501.77   | 0.02% | 0 |
| TROJAN HOME LOANS, INC   | 2  | \$602,500.00   | 0.04% | 0 |
| TRUE NORTH MORTGAGE, LLC   | 1  | \$155,000.00   | 0.01% | 0 |
| TRULIANT FEDERAL CREDIT UNION FEDERALLY<br>CHARTERED CREDIT UNION                | 1  | \$159,700.00   | 0.01% | 0 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY<br>LENDING CONSULTANTS INC            | 1  | \$218,000.00   | 0.01% | 0 |
| TRUSTMARK NATIONAL BANK  | 17 | \$2,796,388.31 | 0.18% | 0 |
| TUSCALOOSA CREDIT UNION, AN ALABAMA<br>STATE CHARTERED CREDIT UNION              | 1  | \$191,900.00   | 0.01% | 0 |
| U.P. CATHOLIC CREDIT UNION   | 1  | \$65,600.00    | 0%    | 0 |
| U.S. BANK N.A  | 25 | \$3,406,046.24 | 0.22% | 0 |
| UBS AG, TAMPA BRANCH   | 6  | \$1,641,516.00 | 0.11% | 0 |
| UMB BANK, N.A  | 4  | \$596,915.81   | 0.04% | 0 |
| UNION BANK AND TRUST COMPANY   | 1  | \$191,000.00   | 0.01% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 1  | \$142,400.00   | 0.01% | 0 |
| UNION NATIONAL MORTGAGE CO   | 1  | \$123,303.55   | 0.01% | 0 |
| UNION SAVINGS BANK   | 1  | \$261,000.00   | 0.02% | 0 |
| UNITED AMERICAN MORTGAGE CORP, A<br>CALIFORNIA CORPORATION                       | 1  | \$300,000.00   | 0.02% | 0 |
| UNITED BANK, INC   | 1  | \$135,613.32   | 0.01% | 0 |
| UNITED FIDELITY BANK   | 1  | \$108,191.51   | 0.01% | 0 |
| UNITED HOME LOANS INC  | 1  | \$392,000.00   | 0.03% | 0 |
| UNITED MORTGAGE FINANCE GROUP, INC   | 1  | \$280,000.00   | 0.02% | 0 |
| UNITED MUTUAL FUNDING CORP   | 3  | \$651,250.00   | 0.04% | 0 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT<br>UNION                                | 1  | \$240,903.49   | 0.02% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$145,800.00   | 0.01% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$239,298.46   | 0.02% | 0 |
| UNIVERSAL LENDING CORPORATION  | 2  | \$429,100.00   | 0.03% | 0 |
| US MORTGAGE NETWORK  | 1  | \$213,000.00   | 0.01% | 0 |
| USE CREDIT UNION   | 2  | \$342,810.68   | 0.02% | 0 |
| VANGUARD FUNDING LLC, A LIITED LIABILITY<br>COMPANY                              | 1  | \$234,655.98   | 0.02% | 0 |
| VANTAGE POINT BANK   | 2  | \$718,041.35   | 0.05% | 0 |
| VANTAGESOUTH BANK  | 1  | \$235,000.00   | 0.02% | 0 |
| VERITAS FUNDING LLC  | 1  | \$131,600.00   | 0.01% | 0 |
| VICTORIAN FINANCE  | 1  | \$153,110.76   | 0.01% | 0 |
| VISTERRA CREDIT UNION  | 1  | \$200,000.00   | 0.01% | 0 |
| WALL FINANCIAL INC   | 2  | \$219,360.94   | 0.01% | 0 |

|  |   |       |                  |        |   |
|--|---|-------|------------------|--------|---|
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL   | 1     | \$222,374.74     | 0.01%  | 0 |
|  | WCS LENDING LLC   | 1     | \$299,135.12     | 0.02%  | 0 |
|  | WCS LENDING, LLC  | 1     | \$390,000.00     | 0.03%  | 0 |
|  | WEBER STATE FEDERAL CREDIT UNION  | 1     | \$194,400.00     | 0.01%  | 0 |
|  | WEBSTER BANK, N.A   | 19    | \$3,739,476.20   | 0.24%  | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 5     | \$1,457,056.65   | 0.09%  | 0 |
|  | WELLS FARGO BANK, N.A   | 2,003 | \$387,069,167.56 | 25.06% | 0 |
|  | WESTERN BANCORP   | 2     | \$646,458.19     | 0.04%  | 0 |
|  | WESTSTAR MORTGAGE, INC  | 1     | \$132,611.23     | 0.01%  | 0 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION                                       | 1     | \$338,833.88     | 0.02%  | 0 |
|  | WHITE CROWN FEDERAL CREDIT UNION  | 1     | \$132,100.00     | 0.01%  | 0 |
|  | WILLAMETTE VALLEY BANK  | 1     | \$58,000.00      | 0%     | 0 |
|  | WILLOW BEND   | 1     | \$415,472.81     | 0.03%  | 0 |
|  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY  | 1     | \$395,000.00     | 0.03%  | 0 |
|  | WINDOM CAPITAL, INC   | 1     | \$171,500.00     | 0.01%  | 0 |
|  | WINTEX GROUP, LLC   | 1     | \$63,571.25      | 0%     | 0 |
|  | WINTRUST MORTGAGE   | 2     | \$364,123.08     | 0.02%  | 0 |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK       | 1     | \$286,172.60     | 0.02%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK   | 1     | \$198,000.00     | 0.01%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BANK A MINNESOTA CORPORATION                         | 1     | \$173,482.04     | 0.01%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA                      | 1     | \$115,000.00     | 0.01%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA                      | 2     | \$514,950.00     | 0.03%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK      | 2     | \$600,484.09     | 0.04%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 3     | \$641,313.20     | 0.04%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK   | 1     | \$171,500.00     | 0.01%  | 0 |
|  | WR STARKEY MORTGAGE, L.L.P  | 1     | \$125,000.00     | 0.01%  | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC   | 3     | \$309,466.50     | 0.02%  | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT  | 2     | \$297,252.44     | 0.02%  | 0 |
|  | WYHDHAM CAPITAL MORTGAGE, INC   | 1     | \$357,366.75     | 0.02%  | 0 |
|  | WYNDHAM CAPITAL MORTGAGE  | 1     | \$200,750.41     | 0.01%  | 0 |
|  | WYNDHAM CAPITAL MORTGAGE INC  | 3     | \$926,529.22     | 0.06%  | 0 |
|  | WYNDHAM CAPITAL MORTGAGE, INC   | 2     | \$635,054.67     | 0.04%  | 0 |

|              |   |              |                           |             |          |
|--------------|---|--------------|---------------------------|-------------|----------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1            | \$224,251.63              | 0.01%       | 0        |
|              | ZEUS MORTGAGE, LTD  | 1            | \$149,025.08              | 0.01%       | 0        |
|              | Unavailable   | 8            | \$1,496,483.16            | 0.14%       | 0        |
| <b>Total</b> |   | <b>7,828</b> | <b>\$1,544,388,472.84</b> | <b>100%</b> | <b>0</b> |
| 31418AVW5    | 1ST SOURCE BANK   | 9            | \$881,900.00              | 0.55%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1            | \$99,500.00               | 0.06%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC                                 | 1            | \$59,000.00               | 0.04%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY     | 1            | \$132,923.50              | 0.08%       | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                           | 3            | \$401,850.00              | 0.25%       | 0        |
|              | ALL AMERICAN HOME LENDING INC                                   | 1            | \$106,000.00              | 0.07%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION        | 1            | \$176,220.17              | 0.11%       | 0        |
|              | AMERICAN FINANCING CORPORATION, A CORPORTION                    | 1            | \$149,700.00              | 0.09%       | 0        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO    | 1            | \$178,427.66              | 0.11%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1            | \$79,644.00               | 0.05%       | 0        |
|              | AMERIS BANK, A CORPORATION                                      | 1            | \$253,545.67              | 0.16%       | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC                                   | 4            | \$599,506.91              | 0.38%       | 0        |
|              | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CO             | 1            | \$209,157.37              | 0.13%       | 0        |
|              | AVENUE MORTGAGE CORPORATION                                     | 1            | \$54,757.68               | 0.03%       | 0        |
|              | BANK OF AMERICA, N.A  | 24           | \$2,437,415.11            | 1.53%       | 0        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1            | \$107,500.00              | 0.07%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 2            | \$318,825.01              | 0.2%        | 0        |
|              | BLACKRIDGEBANK  | 1            | \$93,892.20               | 0.06%       | 0        |
|              | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 2            | \$385,660.43              | 0.24%       | 0        |
|              | CAPSTONE DIRECT INC   | 3            | \$662,660.50              | 0.42%       | 0        |
|              | CASON HOME LOANS, CORPORATION                                   | 1            | \$105,000.00              | 0.07%       | 0        |
|              | CBC NATIONAL BANK   | 1            | \$417,000.00              | 0.26%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                  | 1            | \$212,061.56              | 0.13%       | 0        |
|              | CMC HOME LENDING  | 1            | \$225,000.00              | 0.14%       | 0        |
|              | COMMUNITY BANK OF MISSISSIPPI                                   | 1            | \$83,036.22               | 0.05%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                   | 78           | \$17,585,208.77           | 11.06%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                                 | 3            | \$604,086.32              | 0.38%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 3            | \$382,348.18              | 0.24%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 2            | \$193,140.40              | 0.12%       | 0        |
|              | DICOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 1            | \$234,235.86              | 0.15%       | 0        |
|              | DISCOVER HOME LOANS INC   | 2            | \$532,992.73              | 0.34%       | 0        |
|              | DISCOVER HOME LOANS INC A DELAWARE CORPORATION                  | 1            | \$119,474.74              | 0.08%       | 0        |



|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | DISCOVER HOME LOANS INC., A DELAWARE CORPORATION                                    | 1   | \$378,629.75    | 0.24%  | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 3   | \$401,284.98    | 0.25%  | 0 |
|  | EMBRACE HOME LOANS, INC   | 38  | \$5,354,902.71  | 3.37%  | 0 |
|  | EVERBANK  | 139 | \$29,327,768.06 | 18.44% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                    | 2   | \$314,688.39    | 0.2%   | 0 |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC   | 1   | \$81,500.00     | 0.05%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1   | \$108,556.82    | 0.07%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 4   | \$998,000.00    | 0.63%  | 0 |
|  | FBT MORTGAGE, LLC   | 2   | \$277,520.02    | 0.17%  | 0 |
|  | FIRST NATIONAL BANK OF SHELBY   | 1   | \$134,278.52    | 0.08%  | 0 |
|  | FIRST NATIONAL BANK OF TRENTON  | 1   | \$134,106.54    | 0.08%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1   | \$256,840.41    | 0.16%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1   | \$144,000.00    | 0.09%  | 0 |
|  | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP                             | 1   | \$129,886.68    | 0.08%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA ALL PACIFIC MORTGAGE, A CALIFO                     | 1   | \$325,559.30    | 0.2%   | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                                    | 1   | \$195,625.57    | 0.12%  | 0 |
|  | GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION                                | 1   | \$180,500.00    | 0.11%  | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC   | 1   | \$100,563.10    | 0.06%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 22  | \$4,783,281.47  | 3.01%  | 0 |
|  | GUARANTY BOND BANK N.A  | 1   | \$163,826.90    | 0.1%   | 0 |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION   | 1   | \$187,200.00    | 0.12%  | 0 |
|  | HANSCOM FEDERAL CREDIT UNION  | 4   | \$976,000.00    | 0.61%  | 0 |
|  | HAPPYMORTGAGE   | 1   | \$235,497.35    | 0.15%  | 0 |
|  | HOMEFIRST MORTGAGE CORP   | 1   | \$74,168.47     | 0.05%  | 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 1   | \$104,000.00    | 0.07%  | 0 |
|  | HSBC BANK USA, N.A  | 4   | \$595,400.00    | 0.37%  | 0 |
|  | IMORTGAGE.COM, INC  | 3   | \$376,180.74    | 0.24%  | 0 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY                          | 1   | \$68,006.60     | 0.04%  | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2   | \$626,000.00    | 0.39%  | 0 |
|  | JPMORGAN CHASE BANK, N.A  | 4   | \$618,017.21    | 0.39%  | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE   | 1   | \$159,000.00    | 0.1%   | 0 |
|  | LADERA LENDING, INC   | 1   | \$143,500.00    | 0.09%  | 0 |
|  | LIBERTY CAPITAL FINANCIAL INC   | 1   | \$225,000.00    | 0.14%  | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| MARQUETTE BANK  | 2   | \$398,212.10    | 0.25%  | 0 |
| METRO MORTGAGE CORPORATION  | 1   | \$88,000.00     | 0.06%  | 0 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                                 | 1   | \$216,000.00    | 0.14%  | 0 |
| MONACH BANK   | 1   | \$156,819.87    | 0.1%   | 0 |
| MORTGAGE 1 INC  | 1   | \$132,911.82    | 0.08%  | 0 |
| MORTGAGE CAPITAL PARTNERS, INC  | 1   | \$146,310.68    | 0.09%  | 0 |
| MORTGAGE INVESTORS GROUP  | 4   | \$619,090.33    | 0.39%  | 0 |
| MORTGAGE MASTER, INC  | 1   | \$165,283.16    | 0.1%   | 0 |
| MORTGAGE SERVICES III, LLC  | 2   | \$331,762.62    | 0.21%  | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION             | 1   | \$63,715.21     | 0.04%  | 0 |
| NATIONAL BANK OF COMMERCE   | 1   | \$164,762.58    | 0.1%   | 0 |
| NEW PENN FINANCIAL, LLC   | 113 | \$25,302,897.30 | 15.91% | 0 |
| NEW YORK COMMUNITY BANK   | 2   | \$259,275.06    | 0.16%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP              | 1   | \$75,963.84     | 0.05%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 9   | \$972,462.77    | 0.61%  | 0 |
| NYCB MORTGAGE COMPANY, LLC  | 2   | \$86,000.00     | 0.05%  | 0 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC                        | 1   | \$52,000.00     | 0.03%  | 0 |
| ONLINE MORTGAGE GROUP LLC   | 1   | \$200,000.00    | 0.13%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION    | 1   | \$128,425.94    | 0.08%  | 0 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                      | 1   | \$158,790.23    | 0.1%   | 0 |
| PEOPLES TRUST & SAVINGS BANK  | 1   | \$240,000.00    | 0.15%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 20  | \$4,290,206.12  | 2.7%   | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 17  | \$3,471,215.80  | 2.18%  | 0 |
| PROVIDENT SAVINGS BANK, F.S.B   | 1   | \$186,657.27    | 0.12%  | 0 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                  | 2   | \$173,049.48    | 0.11%  | 0 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                           | 1   | \$161,000.00    | 0.1%   | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM          | 1   | \$133,800.00    | 0.08%  | 0 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1   | \$137,491.56    | 0.09%  | 0 |
| SEVIER COUNTY BANK  | 1   | \$40,877.73     | 0.03%  | 0 |
| STC CAPITAL BANK, A CORPORATION                                       | 1   | \$328,900.00    | 0.21%  | 0 |
| STEARNS LENDING INC   | 71  | \$14,938,329.00 | 9.39%  | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 19  | \$3,389,813.00  | 2.13%  | 0 |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA                    | 1   | \$60,000.00     | 0.04%  | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                           | 3   | \$430,400.00    | 0.27%  | 0 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE                              | 1   | \$134,604.33    | 0.08%  | 0 |
|   | 1   | \$133,193.42    | 0.08%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY                 |            |                         |             |          |
|              | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1          | \$102,000.00            | 0.06%       | 0        |
|              | TOWNEBANK DBA TOWNEBANK MORTGAGE   | 2          | \$199,120.57            | 0.13%       | 0        |
|              | TRUSTLINE MORTGAGE INC   | 1          | \$60,000.00             | 0.04%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 72         | \$11,143,660.81         | 7.01%       | 0        |
|              | U.S. BANK N.A  | 97         | \$12,229,313.24         | 7.69%       | 0        |
|              | UNITED BANK, AN ALABAMA CORPORATION  | 1          | \$124,642.86            | 0.08%       | 0        |
|              | UNITED MISSISSIPPI BANK  | 1          | \$125,000.00            | 0.08%       | 0        |
|              | UNITED TEXAS BANK  | 1          | \$135,500.00            | 0.09%       | 0        |
|              | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO                  | 1          | \$32,150.00             | 0.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$432,317.58            | 0.27%       | 0        |
|              | Unavailable  | 2          | \$231,283.36            | 0.17%       | 0        |
| <b>Total</b> |  | <b>872</b> | <b>\$159,044,170.22</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 31418AVX3    | 1-800-EAST-WEST MORTGAGE COMPANY   | 1          | \$153,000.00            | 0.02%       | 0        |
|              | 1ST COLONIAL COMMUNITY BANK  | 1          | \$290,000.00            | 0.05%       | 0        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION  | 1          | \$344,000.00            | 0.06%       | 0        |
|              | 1ST SIGNATURE LENDING LLC  | 1          | \$74,168.90             | 0.01%       | 0        |
|              | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB                           | 1          | \$107,100.00            | 0.02%       | 0        |
|              | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK                              | 1          | \$92,632.34             | 0.01%       | 0        |
|              | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK                              | 1          | \$102,660.06            | 0.02%       | 0        |
|              | AAXY LLC   | 3          | \$466,760.83            | 0.07%       | 0        |
|              | ACADEMY MORTGAGE CORP  | 1          | \$208,000.00            | 0.03%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$526,135.65            | 0.08%       | 0        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC  | 1          | \$69,492.54             | 0.01%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$67,463.39             | 0.01%       | 0        |
|              | ACCESSONE MORTGAGE COMPANY, LLC  | 1          | \$327,000.00            | 0.05%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 9          | \$1,349,850.00          | 0.22%       | 0        |
|              | ACOPIA   | 1          | \$76,456.10             | 0.01%       | 0        |
|              | ACOPIA, LLC  | 2          | \$433,880.46            | 0.07%       | 0        |
|              | ACTION MORTGAGE, LLC   | 1          | \$199,000.00            | 0.03%       | 0        |
|              | ADAMS BANK & TRUST   | 1          | \$92,000.00             | 0.01%       | 0        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$93,337.89             | 0.01%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION   | 2          | \$232,050.00            | 0.04%       | 0        |
|              | AFFILIATED BANK  | 1          | \$196,989.44            | 0.03%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                         | 1          | \$149,774.47            | 0.02%       | 0        |
|              | ALIANBANK  | 1          | \$198,559.47            | 0.03%       | 0        |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY               | 1   | \$149,000.00    | 0.02% | 0 |
|  | AMERICAN BANK & TRUST COMPANY, NA                                  | 2   | \$325,000.00    | 0.05% | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC                                      | 8   | \$856,070.00    | 0.14% | 0 |
|  | AMERICAN FINANCIAL LENDING, INC                                    | 1   | \$266,057.15    | 0.04% | 0 |
|  | AMERICAN FINANCING CORPORATION                                     | 3   | \$384,266.27    | 0.06% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1   | \$173,846.97    | 0.03% | 0 |
|  | AMERICAN KEN INC,A CALIFORNIA CORPORATION                          | 1   | \$200,000.00    | 0.03% | 0 |
|  | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC                        | 1   | \$147,000.00    | 0.02% | 0 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1   | \$43,685.13     | 0.01% | 0 |
|  | AMERICAN MORTGAGE ADVISORS CORPORATION                             | 1   | \$76,445.40     | 0.01% | 0 |
|  | AMERICAN MORTGAGE CORP   | 1   | \$94,333.33     | 0.02% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                  | 2   | \$515,268.10    | 0.08% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY                   | 1   | \$102,000.00    | 0.02% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP                                    | 1   | \$413,996.49    | 0.07% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION              | 1   | \$145,000.00    | 0.02% | 0 |
|  | AMERICANWEST BANK, A CORPORATION                                   | 1   | \$213,500.00    | 0.03% | 0 |
|  | AMERICASH  | 1   | \$273,999.16    | 0.04% | 0 |
|  | AMERISAVE  | 5   | \$683,329.64    | 0.11% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                     | 3   | \$586,000.00    | 0.09% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2   | \$230,500.00    | 0.04% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                                    | 1   | \$75,600.00     | 0.01% | 0 |
|  | ANCHOR FUNDING CORPORATION   | 1   | \$138,000.00    | 0.02% | 0 |
|  | APPROVED FUNDING CORP  | 1   | \$170,000.00    | 0.03% | 0 |
|  | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                 | 1   | \$204,774.06    | 0.03% | 0 |
|  | ARIZONA CENTRAL CREDIT UNION                                       | 1   | \$97,446.38     | 0.02% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1   | \$94,320.17     | 0.02% | 0 |
|  | ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION            | 1   | \$349,490.00    | 0.06% | 0 |
|  | ASSURED MORTGAGE, INC  | 1   | \$134,725.00    | 0.02% | 0 |
|  | ATLANTIC HOME LOANS, INC   | 1   | \$100,000.00    | 0.02% | 0 |
|  | ATLANTIC STEWARDSHIP BANK  | 2   | \$425,000.00    | 0.07% | 0 |
|  | AUGUSTA FINANCIAL  | 2   | \$828,062.78    | 0.13% | 0 |
|  | AUSTIN CAPITAL MORTGAGE, INC                                       | 1   | \$175,733.37    | 0.03% | 0 |
|  | AVALON MORTGAGE INC  | 1   | \$85,500.00     | 0.01% | 0 |
|  | BANCO POPULAR NORTH AMERICA  | 1   | \$118,500.00    | 0.02% | 0 |
|  | BANK OF AMERICA, N.A   | 154 | \$23,020,584.24 | 3.68% | 0 |
|  | BANK OF ANN ARBOR  | 1   | \$168,900.00    | 0.03% | 0 |

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|--|--|----|-----------------|-------|---|
|  | BANK OF NORTH CAROLINA                                 | 1  | \$24,446.90     | 0%    | 0 |
|  | BANK VI  | 1  | \$106,848.35    | 0.02% | 0 |
|  | BANKERS FUNDING COMPANY, LLC                           | 1  | \$110,000.00    | 0.02% | 0 |
|  | BANKERS TRUST COMPANY                                  | 2  | \$228,130.11    | 0.04% | 0 |
|  | BANKLINE MORTGAGE CORPORATION                          | 1  | \$145,000.00    | 0.02% | 0 |
|  | BARRONS MORTGAGE GROUP LTD DBA<br>GOODMORTGAGE.COM     | 1  | \$119,146.83    | 0.02% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                  | 1  | \$268,600.00    | 0.04% | 0 |
|  | BENCHMARK BANK   | 2  | \$282,801.72    | 0.05% | 0 |
|  | BERKSHIRE BANK   | 4  | \$860,000.00    | 0.14% | 0 |
|  | BNC NATIONAL BANK A NATIONAL BANKING<br>ASSOCIATION    | 1  | \$117,300.00    | 0.02% | 0 |
|  | BOND STREET MORTGAGE, LLC                              | 1  | \$238,260.13    | 0.04% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                       | 66 | \$10,504,912.08 | 1.68% | 0 |
|  | BRAND MORTGAGE   | 1  | \$73,734.99     | 0.01% | 0 |
|  | BRAZOS NATIONAL BANK                                   | 1  | \$122,040.00    | 0.02% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE                               | 1  | \$256,274.19    | 0.04% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                   | 1  | \$137,372.76    | 0.02% | 0 |
|  | BRIDGEWATER CAPITAL, INC                               | 1  | \$192,097.24    | 0.03% | 0 |
|  | BRITTON & KOONTZ BANK                                  | 1  | \$49,000.00     | 0.01% | 0 |
|  | BUSINESS BANK DBA PRIME MORTGAGE                       | 1  | \$122,616.22    | 0.02% | 0 |
|  | BUTLER COUNTY BANK, A BRANCH OF THE<br>CAMDEN NATIONA  | 1  | \$59,000.00     | 0.01% | 0 |
|  | C&F MORTGAGE CORPORATION                               | 2  | \$340,830.93    | 0.05% | 0 |
|  | C&T MORTGAGE, INC                                      | 1  | \$209,800.00    | 0.03% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                      | 1  | \$110,000.00    | 0.02% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC                            | 1  | \$273,500.00    | 0.04% | 0 |
|  | CAPE BANK  | 1  | \$173,731.35    | 0.03% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY<br>COMPANY  | 5  | \$712,431.22    | 0.11% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMLLTED LIABILTY<br>COMPANY  | 1  | \$165,000.00    | 0.03% | 0 |
|  | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY<br>COMPANY | 1  | \$75,000.00     | 0.01% | 0 |
|  | CAPITAL CENTER, LLC                                    | 31 | \$4,915,162.55  | 0.79% | 0 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY<br>COMPANY     | 1  | \$104,248.61    | 0.02% | 0 |
|  | CAPITAL ONE, N.A                                       | 8  | \$1,028,880.12  | 0.16% | 0 |
|  | CAPSTAR LENDING, LLC                                   | 1  | \$405,148.00    | 0.06% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                      | 1  | \$60,563.48     | 0.01% | 0 |
|  | CARROLLTON MORTGAGE SERVICES, INC                      | 1  | \$87,366.16     | 0.01% | 0 |
|  | CARTUS HOME LOANS                                      | 3  | \$510,461.75    | 0.08% | 0 |
|  | CATALYST LENDING INC                                   | 1  | \$167,000.00    | 0.03% | 0 |
|  | CATALYST LENDING, INC., A COLORADO<br>CORPORATION      | 1  | \$230,225.00    | 0.04% | 0 |
|  | CBC NATIONAL BANK                                      | 1  | \$62,500.00     | 0.01% | 0 |

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|--|---|-----|-----------------|--------|---|
|  | CBC NATIONAL BANK (GA)                                  | 2   | \$193,295.09    | 0.03%  | 0 |
|  | CBM MORTGAGE LLC  | 1   | \$78,750.00     | 0.01%  | 0 |
|  | CENTENNIAL BANK, A CORPORATION                          | 1   | \$103,260.59    | 0.02%  | 0 |
|  | CENTRAL BANK (MN)                                       | 2   | \$401,415.77    | 0.06%  | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION                        | 1   | \$239,000.00    | 0.04%  | 0 |
|  | CF BANK   | 1   | \$150,000.00    | 0.02%  | 0 |
|  | CF FUNDING, CORPORATION                                 | 1   | \$231,750.00    | 0.04%  | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC                      | 3   | \$409,498.12    | 0.07%  | 0 |
|  | CHOICE BANK   | 1   | \$82,000.00     | 0.01%  | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                          | 9   | \$1,081,650.00  | 0.17%  | 0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                  | 2   | \$246,200.00    | 0.04%  | 0 |
|  | CITIBANK,N.A  | 832 | \$76,772,829.24 | 12.28% | 0 |
|  | CITIZENS BANK   | 1   | \$174,447.21    | 0.03%  | 0 |
|  | CITIZENS BANK NA  | 1   | \$194,750.11    | 0.03%  | 0 |
|  | CITIZENS BANK OF BLOUNT COUNTY                          | 1   | \$38,000.00     | 0.01%  | 0 |
|  | CITIZENS UNION BANK                                     | 1   | \$99,289.03     | 0.02%  | 0 |
|  | CLARK FINANCIAL GROUP LLC                               | 1   | \$52,800.00     | 0.01%  | 0 |
|  | CNB MORTGAGE CO   | 1   | \$71,584.05     | 0.01%  | 0 |
|  | COAST 2 COAST FUNDING GROUP, INC                        | 1   | \$135,000.00    | 0.02%  | 0 |
|  | COLDWELL BANKER HOME LOANS                              | 5   | \$603,550.80    | 0.1%   | 0 |
|  | COLDWELL BANKER HOME LOANS, LLC                         | 1   | \$138,950.00    | 0.02%  | 0 |
|  | COLDWELL BANKER MORTGAGE                                | 4   | \$460,862.78    | 0.07%  | 0 |
|  | COLE TAYLOR BANK  | 28  | \$4,854,646.45  | 0.78%  | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                         | 1   | \$125,000.00    | 0.02%  | 0 |
|  | COMERICA BANK   | 5   | \$517,066.00    | 0.08%  | 0 |
|  | COMMERCIAL BANK & TRUST COMPANY                         | 1   | \$198,559.47    | 0.03%  | 0 |
|  | COMMONWEALTH MORTGAGE                                   | 1   | \$135,014.08    | 0.02%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC                              | 1   | \$75,000.00     | 0.01%  | 0 |
|  | COMMUNITY BANK  | 1   | \$54,000.00     | 0.01%  | 0 |
|  | COMMUNITY BANK & TRUST                                  | 4   | \$407,560.25    | 0.07%  | 0 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN                     | 1   | \$165,496.39    | 0.03%  | 0 |
|  | COMMUNITY BANK CORPORATION                              | 1   | \$417,000.00    | 0.07%  | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI                           | 1   | \$111,700.00    | 0.02%  | 0 |
|  | COMMUNITY BANK, INC., A MONTANA STATE<br>CHARTERED BANK | 1   | \$109,212.83    | 0.02%  | 0 |
|  | COMMUNITY FIRST BANK                                    | 1   | \$55,000.00     | 0.01%  | 0 |
|  | COMMUNITY HOME LENDING, INC                             | 2   | \$467,000.00    | 0.07%  | 0 |
|  | COMMUNITY MORTGAGE LLC                                  | 1   | \$116,650.00    | 0.02%  | 0 |
|  | COMPASS BANK  | 20  | \$2,099,458.43  | 0.34%  | 0 |
|  | CONCORDIA BANK  | 1   | \$95,313.01     | 0.02%  | 0 |
|  | CONNECTICUT COMMUNITY BANK                              | 1   | \$221,650.70    | 0.04%  | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC                          | 1   | \$205,600.00    | 0.03%  | 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION                     | 1   | \$66,000.00     | 0.01%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                           | 7   | \$1,157,189.33  | 0.19%  | 0 |
|  | CORNERSTONE MORTGAGE                                    | 1   | \$49,644.52     | 0.01%  | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION          | 1 | \$100,000.00   | 0.02% | 0 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1 | \$110,210.81   | 0.02% | 0 |
| CORRIDOR MORTGAGE GROUP, INC                                      | 1 | \$148,933.55   | 0.02% | 0 |
| COUNTRY CLUB MORTGAGE INC   | 1 | \$96,500.00    | 0.02% | 0 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATOIN                        | 1 | \$136,712.18   | 0.02% | 0 |
| CRESCENT MORTGAGE COMPANY   | 5 | \$523,565.29   | 0.08% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1 | \$158,840.09   | 0.03% | 0 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                        | 1 | \$61,553.43    | 0.01% | 0 |
| CRESTLINE FUNDING CORPORATION                                     | 1 | \$148,000.00   | 0.02% | 0 |
| CROMWELL MORTGAGE, INC  | 1 | \$75,050.00    | 0.01% | 0 |
| CROSSLINE CAPITAL, INC., A CORPORATION                            | 1 | \$146,725.00   | 0.02% | 0 |
| CS FINANCIAL, INC   | 1 | \$200,000.00   | 0.03% | 0 |
| CU MORTGAGE SERVICE, LLC  | 1 | \$104,629.75   | 0.02% | 0 |
| CUMBERLAND COUNTY BANK  | 1 | \$56,000.00    | 0.01% | 0 |
| DAS ACQUISITION COMPANY, LLC                                      | 4 | \$776,568.78   | 0.12% | 0 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION    | 1 | \$111,198.52   | 0.02% | 0 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$25,000.00    | 0%    | 0 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION                   | 1 | \$134,500.00   | 0.02% | 0 |
| DEVERE MORTGAGE CORPORATION                                       | 1 | \$76,452.55    | 0.01% | 0 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                     | 1 | \$70,491.91    | 0.01% | 0 |
| DEVERE MTG CORP DBA HUNT MTG                                      | 1 | \$132,637.72   | 0.02% | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                   | 1 | \$102,500.00   | 0.02% | 0 |
| DISCOVER HOME LOANS INC   | 2 | \$264,400.00   | 0.04% | 0 |
| DISCOVER HOME LOANS, INC  | 9 | \$1,270,934.33 | 0.2%  | 0 |
| DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION                  | 1 | \$107,091.63   | 0.02% | 0 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 2 | \$312,000.00   | 0.05% | 0 |
| DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION | 2 | \$316,600.00   | 0.05% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPOARTION                 | 1 | \$177,710.72   | 0.03% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 9 | \$1,301,747.04 | 0.21% | 0 |
| DREW MORTGAGE ASSOCIATES, INC                                     | 1 | \$198,500.00   | 0.03% | 0 |
| EAGLE BANK  | 1 | \$494,319.70   | 0.08% | 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$125,000.00   | 0.02% | 0 |
| EAST COAST CAPITAL CORP   | 1 | \$276,000.00   | 0.04% | 0 |
| EASTON BANK & TRUST COMPANY                                       | 1 | \$99,149.17    | 0.02% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EMBRACE HOME LOAN, INC                             | 1 | \$106,452.35   | 0.02% | 0 |
| ENCOMPASS LENDING GROUP LP                         | 1 | \$231,212.15   | 0.04% | 0 |
| ENVOY MORTGAGE, LTD                                | 9 | \$1,292,754.97 | 0.21% | 0 |
| EQUIFUND MORTGAGE                                  | 1 | \$98,986.54    | 0.02% | 0 |
| EQUITABLE HOME MORTGAGE, INC                       | 1 | \$129,989.93   | 0.02% | 0 |
| EVERBANK   | 7 | \$1,430,934.72 | 0.23% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING        | 1 | \$302,600.69   | 0.05% | 0 |
| EVESHAM MORTGAGE, LLC                              | 1 | \$139,899.64   | 0.02% | 0 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC            | 1 | \$163,803.85   | 0.03% | 0 |
| F&M BANK   | 2 | \$238,777.34   | 0.04% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 3 | \$187,023.21   | 0.03% | 0 |
| FARMERS AND MERCHANTS                              | 2 | \$597,435.83   | 0.1%  | 0 |
| FARMERS AND MERCHANTS BANK                         | 1 | \$49,178.11    | 0.01% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION            | 2 | \$192,800.00   | 0.03% | 0 |
| FARMERS BANK AND TRUST                             | 1 | \$312,000.00   | 0.05% | 0 |
| FEARON FINANCIAL, LLC                              | 1 | \$174,756.82   | 0.03% | 0 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00    | 0.01% | 0 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC       | 1 | \$121,000.00   | 0.02% | 0 |
| FIDELITY MORTGAGE CORPORATION                      | 1 | \$33,012.07    | 0.01% | 0 |
| FIDELITY ONE MORTGAGE, INC                         | 1 | \$132,900.00   | 0.02% | 0 |
| FIFTH THIRD MORTGAGE COMPANY                       | 7 | \$772,714.00   | 0.12% | 0 |
| FINANCIAL MORTGAGE CORPORATION                     | 1 | \$183,658.86   | 0.03% | 0 |
| FIRST ADVANTAGE BANK                               | 1 | \$51,627.88    | 0.01% | 0 |
| FIRST ARKANSAS MORTGAGE COMPANY                    | 1 | \$64,531.83    | 0.01% | 0 |
| FIRST BANK   | 3 | \$236,696.20   | 0.04% | 0 |
| FIRST CAPITAL BANK OF KY                           | 1 | \$159,840.37   | 0.03% | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION              | 2 | \$343,000.00   | 0.05% | 0 |
| FIRST CITIZENS BANK AND TRUST COMPANY              | 1 | \$309,000.00   | 0.05% | 0 |
| FIRST COMMUNITY BANK (TX)                          | 1 | \$98,000.00    | 0.02% | 0 |
| FIRST CUMBERLAND MORTGAGE, LLC                     | 1 | \$122,100.00   | 0.02% | 0 |
| FIRST DAKOTA NATIONAL BANK                         | 1 | \$69,492.54    | 0.01% | 0 |
| FIRST FEDERAL BANK                                 | 1 | \$63,000.00    | 0.01% | 0 |
| FIRST FINANCIAL BANK                               | 3 | \$139,790.26   | 0.02% | 0 |
| FIRST HALLMARK MORTGAGE CORP                       | 1 | \$200,000.00   | 0.03% | 0 |
| FIRST HARRISON BANK                                | 1 | \$107,816.36   | 0.02% | 0 |
| FIRST HOME MORTGAGE CORP                           | 2 | \$435,560.63   | 0.07% | 0 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC            | 2 | \$803,117.34   | 0.13% | 0 |
| FIRST INTERNET BANK OF INDIANA                     | 1 | \$109,500.00   | 0.02% | 0 |
| FIRST LIBERTY FINANCIAL                            | 1 | \$75,956.11    | 0.01% | 0 |
| FIRST MERCHANTS BANK                               | 2 | \$201,805.40   | 0.03% | 0 |
| FIRST NATIONAL BANK IN DERIDDER                    | 1 | \$58,000.00    | 0.01% | 0 |
| FIRST NATIONAL BANK OF CROSSETT                    | 1 | \$83,000.00    | 0.01% | 0 |



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|--|---|----|----------------|-------|---|
|  | FIRST NATIONAL BANK OF OMAHA                                      | 10 | \$1,332,032.09 | 0.21% | 0 |
|  | FIRST NATIONAL BANK OF PA   | 2  | \$187,658.31   | 0.03% | 0 |
|  | FIRST NATIONAL BANK OF SHELBY                                     | 1  | \$99,275.06    | 0.02% | 0 |
|  | FIRST NTL BNK OF EASTERN AR                                       | 1  | \$32,022.20    | 0.01% | 0 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION                  | 1  | \$102,749.69   | 0.02% | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$300,000.00   | 0.05% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                      | 1  | \$123,000.00   | 0.02% | 0 |
|  | FIRST PRIORITY FINANCIAL, INC                                     | 1  | \$70,491.66    | 0.01% | 0 |
|  | FIRST PRIORITY MORTGAGE   | 1  | \$55,596.66    | 0.01% | 0 |
|  | FIRST SECURITY BANK OF OWENSBORO                                  | 1  | \$102,246.77   | 0.02% | 0 |
|  | FIRST SOUTHERN BANK   | 1  | \$74,459.80    | 0.01% | 0 |
|  | FIRST STATE BANK - TENNESSEE                                      | 1  | \$157,707.20   | 0.03% | 0 |
|  | FIRST STATE BANK OF ST CHARLES MO                                 | 1  | \$60,000.00    | 0.01% | 0 |
|  | FIRST VOLUNTEER BANK  | 2  | \$182,750.00   | 0.03% | 0 |
|  | FIRSTBANK   | 3  | \$296,676.70   | 0.05% | 0 |
|  | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION                   | 1  | \$109,600.00   | 0.02% | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 39 | \$6,304,172.22 | 1.01% | 0 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION            | 1  | \$329,000.00   | 0.05% | 0 |
|  | FLORIDA PARISHES BANK   | 1  | \$256,000.00   | 0.04% | 0 |
|  | FM LENDING SERVICES, INC  | 1  | \$238,519.60   | 0.04% | 0 |
|  | FORCHT BANK   | 1  | \$121,021.28   | 0.02% | 0 |
|  | FORTUNEBANK   | 1  | \$58,481.24    | 0.01% | 0 |
|  | FOX MORTGAGE, INC   | 1  | \$250,000.00   | 0.04% | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                | 23 | \$3,444,479.90 | 0.55% | 0 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                 | 6  | \$1,265,986.88 | 0.2%  | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                      | 19 | \$2,978,485.91 | 0.48% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1  | \$328,500.00   | 0.05% | 0 |
|  | FREMONT BANK  | 53 | \$8,055,918.11 | 1.29% | 0 |
|  | FULTON COUNTY FEDERAL CREDIT UNION                                | 1  | \$105,000.00   | 0.02% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 1  | \$72,974.03    | 0.01% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                       | 1  | \$97,000.00    | 0.02% | 0 |
|  | GEO MORTGAGE SERVICES, INC  | 1  | \$159,390.34   | 0.03% | 0 |
|  | GERSHMAN INVESTMENT CORP  | 1  | \$141,976.68   | 0.02% | 0 |
|  | GERSHMAN INVESTMENT CORPORATION                                   | 1  | \$89,355.95    | 0.01% | 0 |
|  | GLENDENNING MORTGAGE CORPORATION                                  | 1  | \$188,000.00   | 0.03% | 0 |
|  | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$70,885.73    | 0.01% | 0 |
|  | GOLD COAST BANK   | 2  | \$570,890.81   | 0.09% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                | 7  | \$824,829.05   | 0.13% | 0 |
|  |   | 1  | \$103,000.00   | 0.02% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN CORPORATION |    |                |       |   |
|  | GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$212,451.43   | 0.03% | 0 |
|  | GOLDSTAR  | 1  | \$413,996.50   | 0.07% | 0 |
|  | GRAND RIVER BANK  | 1  | \$65,521.88    | 0.01% | 0 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                             | 1  | \$61,159.19    | 0.01% | 0 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                                   | 5  | \$855,848.78   | 0.14% | 0 |
|  | GREEN TREE SERVICING LLC  | 78 | \$9,828,529.54 | 1.57% | 0 |
|  | GREEN VALLEY MORTGAGE LLC   | 1  | \$136,500.00   | 0.02% | 0 |
|  | GREEN VALLEY MORTGAGE,LLC, A VIRGINIA LLC                               | 1  | \$203,500.00   | 0.03% | 0 |
|  | GREENCHOICE BANK, A FEDERAL SAVINGS BANK                                | 1  | \$147,000.00   | 0.02% | 0 |
|  | GREENLIGHT LOANS  | 2  | \$413,010.20   | 0.07% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP  | 1  | \$65,000.00    | 0.01% | 0 |
|  | GSF MORTGAGE CORPORATION  | 1  | \$137,006.03   | 0.02% | 0 |
|  | GUARANTEED RATE, INC. . A DELAWARE CORPORATION                          | 1  | \$186,000.00   | 0.03% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 3  | \$620,185.00   | 0.1%  | 0 |
|  | GUARANTY BOND BANK  | 1  | \$214,000.00   | 0.03% | 0 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI                                   | 1  | \$62,248.39    | 0.01% | 0 |
|  | HALLMARK HOME MORTGAGE LLC  | 1  | \$210,000.00   | 0.03% | 0 |
|  | HAMILTON MORTGAGE CORPORATION   | 1  | \$144,000.00   | 0.02% | 0 |
|  | HANCOCK BANK  | 1  | \$73,432.41    | 0.01% | 0 |
|  | HANOVER MORTGAGE COMPANY  | 1  | \$97,700.00    | 0.02% | 0 |
|  | HANTZ BANK  | 2  | \$225,301.99   | 0.04% | 0 |
|  | HERITAGE GROVE FEDERAL CREDIT UNION                                     | 1  | \$125,000.00   | 0.02% | 0 |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                        | 1  | \$40,000.00    | 0.01% | 0 |
|  | HERITGAGE BANK OF CENTRAL ILLINOIS                                      | 1  | \$20,000.00    | 0%    | 0 |
|  | HI-TECH MORTGAGE INC, A ARIZONA CORPORATION                             | 1  | \$104,000.00   | 0.02% | 0 |
|  | HIGHMARK FEDERAL CREDIT UNION   | 1  | \$50,000.00    | 0.01% | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA  | 1  | \$371,500.00   | 0.06% | 0 |
|  | HOME MORTGAGE SOLUTIONS,INC   | 1  | \$157,000.00   | 0.03% | 0 |
|  | HOME SAVINGS BANK   | 1  | \$158,350.00   | 0.03% | 0 |
|  | HOME STATE BANK, N.A  | 1  | \$300,300.00   | 0.05% | 0 |
|  | HOME TRUST MORTGAGE COMPANY   | 1  | \$93,327.33    | 0.01% | 0 |
|  | HOME USA MORTGAGE, INC  | 1  | \$131,250.00   | 0.02% | 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$168,000.00   | 0.03% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                    | 1  | \$88,000.00    | 0.01% | 0 |
|  | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP      | 3  | \$399,501.46   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC   | 4  | \$746,200.00   | 0.12% | 0 |
|  | HOMESTAR MORTGAGE INC, A RHONE ISLAND CORPORATION                       | 1  | \$366,475.00   | 0.06% | 0 |

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|--|---|-----|-----------------|-------|---|
|  | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1   | \$121,960.60    | 0.02% | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2   | \$283,000.00    | 0.05% | 0 |
|  | HOMETOWN EQUITY MORTGAGE OF ST                              | 1   | \$84,995.00     | 0.01% | 0 |
|  | HOMEWARD RESIDENTIAL INC                                    | 2   | \$200,600.00    | 0.03% | 0 |
|  | HOMUSA DBA FFG  | 1   | \$104,243.72    | 0.02% | 0 |
|  | HSBC BANK USA, N.A  | 5   | \$1,281,800.00  | 0.21% | 0 |
|  | HUNTINGDON VALLEY BANK                                      | 1   | \$174,244.11    | 0.03% | 0 |
|  | HURON VALLEY FINANCIAL, INC                                 | 1   | \$57,500.00     | 0.01% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                 | 1   | \$210,500.00    | 0.03% | 0 |
|  | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)             | 1   | \$119,135.68    | 0.02% | 0 |
|  | IDEAL HOME LOANS, LLC                                       | 1   | \$128,970.43    | 0.02% | 0 |
|  | IMORTGAGE.COM, INC  | 1   | \$120,080.00    | 0.02% | 0 |
|  | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE                  | 1   | \$190,000.00    | 0.03% | 0 |
|  | INDEPENDENT MORTGAGE ASSOCIATION                            | 1   | \$89,351.76     | 0.01% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                           | 1   | \$56,500.00     | 0.01% | 0 |
|  | INLAND NORTHWEST BANK                                       | 2   | \$318,500.00    | 0.05% | 0 |
|  | INLANTA MORTGAGE, INC                                       | 2   | \$152,500.00    | 0.02% | 0 |
|  | INTEGRATED FINANCIAL GROUP                                  | 1   | \$198,069.47    | 0.03% | 0 |
|  | INTEGRATED FINANCIAL GROUP INC                              | 2   | \$285,000.00    | 0.05% | 0 |
|  | INTERCONTINENTAL MORTGAGE                                   | 1   | \$150,000.00    | 0.02% | 0 |
|  | ISERVE RESIDENTIAL LENDING LLC                              | 1   | \$226,010.32    | 0.04% | 0 |
|  | JAYCO CAPITAL GROUP   | 1   | \$306,000.00    | 0.05% | 0 |
|  | JEFF DAVIS BANK & TRUST COMPANY                             | 1   | \$60,000.00     | 0.01% | 0 |
|  | JFK FINANCIAL INC   | 1   | \$148,500.00    | 0.02% | 0 |
|  | JLB CORP DBA GOLD OAK LENDING                               | 1   | \$260,000.00    | 0.04% | 0 |
|  | JLB CORPORATION   | 2   | \$482,500.00    | 0.08% | 0 |
|  | JMJ FINANCIAL GROUP   | 1   | \$267,000.00    | 0.04% | 0 |
|  | JOURNEY FINANCIAL   | 1   | \$149,832.21    | 0.02% | 0 |
|  | JPMORGAN CHASE BANK, N.A                                    | 363 | \$41,126,023.86 | 6.58% | 0 |
|  | KENILWORTH FINANCIAL INC                                    | 1   | \$176,300.00    | 0.03% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                | 9   | \$925,905.06    | 0.15% | 0 |
|  | KITSAP CREDIT UNION   | 1   | \$257,500.00    | 0.04% | 0 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION               | 1   | \$122,000.00    | 0.02% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 15  | \$1,338,613.37  | 0.21% | 0 |
|  | LARABY FINANCIAL GROUP                                      | 1   | \$341,250.00    | 0.05% | 0 |
|  | LASER LENDING, LLC  | 1   | \$122,100.00    | 0.02% | 0 |
|  | LEADERS CREDIT UNION  | 1   | \$136,552.84    | 0.02% | 0 |
|  | LEGACYTEXAS BANK  | 1   | \$161,825.97    | 0.03% | 0 |
|  | LEND SMART MORTGAGE, LLC                                    | 1   | \$111,900.00    | 0.02% | 0 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1   | \$156,000.00    | 0.02% | 0 |

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|  | LENDERS WORKSHOP, LLC   | 1  | \$198,559.47   | 0.03% | 0 |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                        | 1  | \$164,315.67   | 0.03% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                | 1  | \$114,177.05   | 0.02% | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION                   | 1  | \$29,600.00    | 0%    | 0 |
|  | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI                  | 1  | \$76,800.00    | 0.01% | 0 |
|  | LIBERTY UNITED MORTGAGE, LLC  | 1  | \$121,200.00   | 0.02% | 0 |
|  | LINCOLN SAVINGS BANK  | 1  | \$139,990.99   | 0.02% | 0 |
|  | LOAN ONE MORTGAGE CO INC  | 1  | \$71,400.00    | 0.01% | 0 |
|  | LOANDEPOT.COM, LLC  | 51 | \$8,383,265.68 | 1.34% | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                | 1  | \$196,650.00   | 0.03% | 0 |
|  | LOWELL CO-OPERATIVE BANK  | 1  | \$75,459.66    | 0.01% | 0 |
|  | M&P BANK HOME LOANS   | 1  | \$301,810.39   | 0.05% | 0 |
|  | M&T BANK  | 44 | \$5,239,688.91 | 0.84% | 0 |
|  | M=ES2ASSOCIATES MORTGAGE COMPANY                                    | 1  | \$236,000.00   | 0.04% | 0 |
|  | MAIN STREET BANK  | 2  | \$423,223.40   | 0.07% | 0 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 1  | \$149,254.79   | 0.02% | 0 |
|  | MAIN STREET HOME LOANS  | 1  | \$106,000.00   | 0.02% | 0 |
|  | MAIN STREET HOME LOANS DBA ADVANCED LENDING                         | 1  | \$173,500.00   | 0.03% | 0 |
|  | MAJESTY MORTGAGE INC  | 2  | \$411,941.16   | 0.07% | 0 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST                                | 1  | \$205,528.29   | 0.03% | 0 |
|  | MAPS CREDIT UNION   | 1  | \$122,500.00   | 0.02% | 0 |
|  | MARKET CONSULTING MORTGAGE INC                                      | 1  | \$81,000.00    | 0.01% | 0 |
|  | MCGLONE MORTGAGE COMPANY, INC                                       | 1  | \$154,000.00   | 0.02% | 0 |
|  | MCS MORTGAGE BANKERS, INC. , A NEW YORK CORPORATION                 | 1  | \$100,000.00   | 0.02% | 0 |
|  | MEGA CAPITAL FUNDING, INC   | 1  | \$250,000.00   | 0.04% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1  | \$59,140.21    | 0.01% | 0 |
|  | MERIDIAN BANK   | 1  | \$100,000.00   | 0.02% | 0 |
|  | MERIDIAN LENDING CORP   | 1  | \$140,000.00   | 0.02% | 0 |
|  | METROPOLITAN HOME   | 1  | \$108,000.00   | 0.02% | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1  | \$104,043.72   | 0.02% | 0 |
|  | MHO LLC   | 1  | \$99,963.07    | 0.02% | 0 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$89,300.00    | 0.01% | 0 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                              | 1  | \$57,800.00    | 0.01% | 0 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$191,740.01   | 0.03% | 0 |
|  | MILESTONE MORTGAGE, INC   | 1  | \$70,000.00    | 0.01% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC                                     | 8  | \$1,103,728.00 | 0.18% | 0 |

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|--|----|----------------|-------|---|
| MILLENIUM HOME MORTGAGE  | 1  | \$223,389.07   | 0.04% | 0 |
| MILLENIUM HOME MORTGAGE LLC  | 1  | \$413,976.99   | 0.07% | 0 |
| MLD MORTGAGE INC   | 1  | \$197,115.49   | 0.03% | 0 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION  | 1  | \$268,055.28   | 0.04% | 0 |
| MMS MORTGAGE SERVICES, LTD   | 2  | \$219,798.75   | 0.04% | 0 |
| MONARCH BANK   | 1  | \$143,962.37   | 0.02% | 0 |
| MONARCH BANKDBA MONARCH MTG  | 1  | \$98,566.99    | 0.02% | 0 |
| MORTGAGE 1 INC   | 1  | \$142,738.34   | 0.02% | 0 |
| MORTGAGE AMERICA, INC  | 2  | \$390,642.20   | 0.06% | 0 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION                              | 1  | \$105,000.00   | 0.02% | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1  | \$90,000.00    | 0.01% | 0 |
| MORTGAGE CAPITAL PARTNERS, INC   | 1  | \$209,000.00   | 0.03% | 0 |
| MORTGAGE EXPRESS, LLC  | 1  | \$83,398.89    | 0.01% | 0 |
| MORTGAGE FACTORY INC   | 1  | \$300,000.00   | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP   | 3  | \$469,219.41   | 0.08% | 0 |
| MORTGAGE MASTER  | 2  | \$586,653.95   | 0.09% | 0 |
| MORTGAGE MASTER, INC   | 3  | \$537,024.96   | 0.09% | 0 |
| MORTGAGE NETWORK, INC  | 2  | \$463,500.00   | 0.07% | 0 |
| MORTGAGE RESOURCES, INC  | 1  | \$89,355.95    | 0.01% | 0 |
| MORTGAGE SERVICES III LLC  | 2  | \$476,565.09   | 0.08% | 0 |
| MORTGAGE SERVICES III, LLC   | 1  | \$200,000.00   | 0.03% | 0 |
| MORTGAGE SOURCE FUNDING, LLC   | 1  | \$162,000.00   | 0.03% | 0 |
| MORTGAGE SOUTH OF TENNESSEE INC  | 1  | \$129,000.00   | 0.02% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                              | 1  | \$150,000.00   | 0.02% | 0 |
| MS FLYNN, INC  | 1  | \$114,000.00   | 0.02% | 0 |
| MSA MORTGAGE, LLC  | 3  | \$1,046,812.82 | 0.17% | 0 |
| NATIONAL PENN BANK   | 1  | \$103,610.36   | 0.02% | 0 |
| NATIONS RELIABLE LENDING, LLC  | 1  | \$179,400.00   | 0.03% | 0 |
| NATIONSTARMORTGAGE   | 35 | \$5,965,641.80 | 0.95% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$92,000.00    | 0.01% | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 2  | \$567,900.00   | 0.09% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION                              | 2  | \$409,800.00   | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1  | \$200,000.00   | 0.03% | 0 |
| NETWORK FUNDING, L.P   | 1  | \$112,787.07   | 0.02% | 0 |
| NEW ENGLAND CAPITOL MORTGAGE CORPORATION   | 2  | \$219,528.79   | 0.04% | 0 |
| NEW FED MORTGAGE, CORP   | 2  | \$370,000.00   | 0.06% | 0 |
| NEW PENN FINANCIAL, LLC  | 11 | \$1,684,958.00 | 0.27% | 0 |
| NFM INC  | 1  | \$165,000.00   | 0.03% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| NFM, INC   | 2  | \$435,000.00   | 0.07% | 0 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION                 | 1  | \$194,500.00   | 0.03% | 0 |
| NICOLET NATIONAL BANK  | 3  | \$229,700.00   | 0.04% | 0 |
| NJ LENDERS CORP  | 2  | \$574,623.12   | 0.09% | 0 |
| NORTH STATE BANK MORTGAGE  | 2  | \$269,755.55   | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION     | 1  | \$163,811.56   | 0.03% | 0 |
| NORTHSTAR BANK OF TEXAS  | 2  | \$356,779.63   | 0.06% | 0 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI                     | 1  | \$226,994.93   | 0.04% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4  | \$584,509.90   | 0.09% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                                | 1  | \$54,000.00    | 0.01% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION                              | 1  | \$109,000.00   | 0.02% | 0 |
| NTFN   | 2  | \$219,880.00   | 0.04% | 0 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$55,475.16    | 0.01% | 0 |
| NYCB MORTGAGE COMPANY, LLC   | 20 | \$3,375,021.96 | 0.54% | 0 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION                       | 1  | \$125,000.00   | 0.02% | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION                                  | 1  | \$153,888.75   | 0.02% | 0 |
| OMNI-FUND, INC   | 1  | \$300,000.00   | 0.05% | 0 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                               | 1  | \$91,341.64    | 0.01% | 0 |
| ONE MORTGAGE, INC  | 1  | \$100,773.66   | 0.02% | 0 |
| ONLINE MORTGAGE GROUP LLC  | 1  | \$211,000.00   | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY   | 1  | \$65,000.00    | 0.01% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$88,701.97    | 0.01% | 0 |
| PACOR MORTGAGE CORP  | 3  | \$278,980.23   | 0.04% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$79,427.51    | 0.01% | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5  | \$907,000.00   | 0.15% | 0 |
| PARAMOUNT MORTGAGE CO  | 2  | \$309,221.58   | 0.05% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                   | 1  | \$158,847.57   | 0.03% | 0 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$109,196.78   | 0.02% | 0 |
| PATRIOT BANK MORTGAGE, INC   | 1  | \$152,391.97   | 0.02% | 0 |
| PENNYMAC LOAN SERVICES, LLC  | 5  | \$612,939.53   | 0.1%  | 0 |
| PEOPLES BANK   | 1  | \$186,827.00   | 0.03% | 0 |
| PEOPLES BANK-AR  | 1  | \$106,229.31   | 0.02% | 0 |
| PEOPLES NATIONAL BANK  | 1  | \$128,687.89   | 0.02% | 0 |
| PERL MORTGAGE  | 1  | \$189,633.19   | 0.03% | 0 |
| PERL MORTGAGE INC., AN ILLINOIS CORPORATION                            | 1  | \$216,131.98   | 0.03% | 0 |
| PERL MORTGAGE, INC   | 2  | \$445,000.00   | 0.07% | 0 |
| PHENIX-GIRARD BANK   | 1  | \$100,000.00   | 0.02% | 0 |

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|--|---|----|-----------------|-------|---|
|  | PHH HOME LOANS, LLC                                 | 2  | \$309,725.41    | 0.05% | 0 |
|  | PHH MORTGAGE CORPORATION                            | 45 | \$6,756,487.17  | 1.08% | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE  | 1  | \$85,123.60     | 0.01% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC                 | 1  | \$130,000.00    | 0.02% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC                    | 1  | \$44,500.00     | 0.01% | 0 |
|  | PINNACLE BANK                                       | 2  | \$227,687.69    | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE                           | 5  | \$927,476.60    | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1  | \$117,150.09    | 0.02% | 0 |
|  | PINNACLE MORTGAGE INC                               | 1  | \$251,000.00    | 0.04% | 0 |
|  | PIONEER BANK, SSB                                   | 1  | \$180,400.00    | 0.03% | 0 |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE     | 1  | \$170,753.10    | 0.03% | 0 |
|  | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION       | 1  | \$250,000.00    | 0.04% | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION      | 6  | \$962,800.00    | 0.15% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 90 | \$13,364,991.54 | 2.14% | 0 |
|  | POINTBANK   | 2  | \$192,380.84    | 0.03% | 0 |
|  | POLI MORTGAGE GROUP                                 | 1  | \$336,000.00    | 0.05% | 0 |
|  | POLI MORTGAGE GROUP INC                             | 1  | \$273,019.27    | 0.04% | 0 |
|  | POTOMAC MORTGAGE GROUP, LLC                         | 1  | \$249,770.27    | 0.04% | 0 |
|  | PREMIER BANK  | 2  | \$160,975.00    | 0.03% | 0 |
|  | PREMIER COMMERCIAL BANK                             | 1  | \$49,639.87     | 0.01% | 0 |
|  | PREMIER LENDING, INC                                | 1  | \$92,000.00     | 0.01% | 0 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION      | 1  | \$408,039.71    | 0.07% | 0 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                   | 1  | \$80,000.00     | 0.01% | 0 |
|  | PREMIUM MORTGAGE CORPORATION                        | 1  | \$113,655.72    | 0.02% | 0 |
|  | PRESIDENTIAL BANK, FSB                              | 1  | \$129,134.83    | 0.02% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE                        | 1  | \$78,629.55     | 0.01% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                    | 5  | \$938,402.20    | 0.15% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                   | 2  | \$274,395.67    | 0.04% | 0 |
|  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP   | 1  | \$343,000.00    | 0.05% | 0 |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO  | 1  | \$71,488.10     | 0.01% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 31 | \$5,466,837.86  | 0.87% | 0 |
|  | PROFESSIONAL MORTGAGE SERVICES, INC                 | 1  | \$117,600.00    | 0.02% | 0 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC               | 1  | \$63,700.00     | 0.01% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9  | \$1,065,600.93  | 0.17% | 0 |
|  | PROSPER MORTGAGE FUNDING LLC                        | 1  | \$100,800.00    | 0.02% | 0 |
|  | PULASKI BANK  | 2  | \$363,130.37    | 0.06% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                | 3  | \$389,534.37    | 0.06% | 0 |
|  | QUAINT OAK MORTGAGE, LLC                            | 1  | \$113,774.57    | 0.02% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | QUICKEN LOANS INC  | 460 | \$77,487,765.26 | 12.4% | 0 |
|  | RANDOLPH BANK & TRUST COMPANY                            | 1   | \$417,000.00    | 0.07% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY                          | 1   | \$145,000.00    | 0.02% | 0 |
|  | RBS CITIZENS, NA   | 108 | \$15,296,349.04 | 2.45% | 0 |
|  | REGENCY MORTGAGE CORP                                    | 3   | \$650,879.74    | 0.1%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                        | 6   | \$613,906.48    | 0.1%  | 0 |
|  | RELIANCE BANK  | 2   | \$365,250.00    | 0.06% | 0 |
|  | RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY     | 1   | \$291,462.61    | 0.05% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                              | 2   | \$258,132.02    | 0.04% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1   | \$102,249.78    | 0.02% | 0 |
|  | RELIANT MORTGAGE COMPANY LLC                             | 4   | \$628,113.49    | 0.1%  | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC                            | 1   | \$150,000.00    | 0.02% | 0 |
|  | REMINGTON MORTGAGE                                       | 1   | \$165,621.53    | 0.03% | 0 |
|  | REPUBLIC BANK & TRUST                                    | 1   | \$71,756.55     | 0.01% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1   | \$97,350.00     | 0.02% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION            | 2   | \$306,710.14    | 0.05% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 3   | \$1,006,457.16  | 0.16% | 0 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                    | 3   | \$516,000.00    | 0.08% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES                            | 2   | \$517,253.67    | 0.08% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                        | 1   | \$161,000.00    | 0.03% | 0 |
|  | RMS & ASSOCIATES   | 1   | \$60,000.00     | 0.01% | 0 |
|  | ROCKWOOD BANK  | 1   | \$160,800.00    | 0.03% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 7   | \$1,004,500.00  | 0.16% | 0 |
|  | ROYAL UNITED MORTGAGE LLC                                | 8   | \$834,602.93    | 0.13% | 0 |
|  | RP FUNDING, INC  | 1   | \$105,000.00    | 0.02% | 0 |
|  | RUOFF MORTGAGE COMPANY, INC                              | 1   | \$52,000.00     | 0.01% | 0 |
|  | SAGE BANK  | 1   | \$130,000.00    | 0.02% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 10  | \$1,569,012.12  | 0.25% | 0 |
|  | SCBT   | 2   | \$132,000.00    | 0.02% | 0 |
|  | SCOTT CREDIT UNION                                       | 1   | \$63,074.12     | 0.01% | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                            | 1   | \$300,000.00    | 0.05% | 0 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$141,771.46    | 0.02% | 0 |
|  | SECURE FINANCIAL SERVICES, INC                           | 1   | \$195,590.25    | 0.03% | 0 |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION              | 1   | \$76,000.00     | 0.01% | 0 |
|  | SECURITY HOME MORTGAGE, LLC                              | 1   | \$182,393.95    | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                        | 1   | \$232,126.91    | 0.04% | 0 |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION    | 1   | \$45,000.00     | 0.01% | 0 |
|  | SEVERN SAVINGS BANK, FSB                                 | 1   | \$126,840.00    | 0.02% | 0 |
|  | SHELTER MORTGAGE COMPANY, LLC                            | 2   | \$207,583.45    | 0.03% | 0 |



|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | SIGNATURE MORTGAGE CORPORATION                               | 3   | \$499,559.24    | 0.08% | 0 |
|  | SILVERTON MORTGAGE SPECIALIST, INC                           | 1   | \$200,616.11    | 0.03% | 0 |
|  | SIOUXLAND FEDERAL CREDIT UNION                               | 1   | \$50,000.00     | 0.01% | 0 |
|  | SIRVA MORTGAGE, INC  | 1   | \$74,459.80     | 0.01% | 0 |
|  | SKAGIT STATE BANK  | 1   | \$78,000.00     | 0.01% | 0 |
|  | SKYLINE FINANCIAL CORP                                       | 1   | \$81,400.00     | 0.01% | 0 |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION            | 1   | \$133,021.44    | 0.02% | 0 |
|  | SMI LENDING INC  | 1   | \$250,406.93    | 0.04% | 0 |
|  | SOMERSET LENDING CORP  | 1   | \$200,724.00    | 0.03% | 0 |
|  | SOUTH CAROLINA BANK AND TRUST, NA                            | 1   | \$135,753.48    | 0.02% | 0 |
|  | SOUTH COASTAL BANK   | 1   | \$204,525.85    | 0.03% | 0 |
|  | SOUTH LOUISIANA BANK   | 1   | \$65,000.00     | 0.01% | 0 |
|  | SOUTHERN HERITAGE BANK                                       | 1   | \$90,000.00     | 0.01% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1   | \$54,131.69     | 0.01% | 0 |
|  | SOUTHPOINT BANK  | 1   | \$54,608.97     | 0.01% | 0 |
|  | SOVEREIGN BANK, N.A  | 9   | \$1,215,382.94  | 0.19% | 0 |
|  | SRP FEDERAL CREDIT UNION                                     | 1   | \$60,000.00     | 0.01% | 0 |
|  | STATE FARM BANK, F.S.B                                       | 14  | \$1,229,869.25  | 0.2%  | 0 |
|  | STC CAPITAL BANK   | 1   | \$95,000.00     | 0.02% | 0 |
|  | STEARNS LENDING INC  | 81  | \$12,141,203.76 | 1.94% | 0 |
|  | STELLARONE BANK  | 1   | \$78,926.96     | 0.01% | 0 |
|  | STEPSTONE MORTGAGE COMPANY, INC                              | 1   | \$280,000.00    | 0.04% | 0 |
|  | STERLING STATE BANK  | 1   | \$155,377.34    | 0.02% | 0 |
|  | STIFEL BANK AND TRUST  | 1   | \$65,540.90     | 0.01% | 0 |
|  | STOCKMAN BANK OF MONTANA                                     | 1   | \$63,536.04     | 0.01% | 0 |
|  | STOCKMAN FINANCIAL DBA STOCKMAN BANK                         | 1   | \$87,500.00     | 0.01% | 0 |
|  | STONEGATE MORTGAGE CORPORATION                               | 7   | \$1,237,900.00  | 0.2%  | 0 |
|  | STRATEGIC LENDING GROUP INCORPORATED                         | 6   | \$973,916.84    | 0.16% | 0 |
|  | SUBURBAN BANK & TRUST COMPANY                                | 1   | \$36,000.00     | 0.01% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC                               | 1   | \$155,000.00    | 0.02% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC                                 | 1   | \$170,000.00    | 0.03% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK              | 1   | \$160,840.72    | 0.03% | 0 |
|  | SUNMARK FEDERAL CREDIT UNION                                 | 4   | \$498,831.41    | 0.08% | 0 |
|  | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1   | \$103,260.59    | 0.02% | 0 |
|  | SUNTRUST MORTGAGE, INC                                       | 163 | \$21,583,945.91 | 3.45% | 0 |
|  | SWINFORD CAPITAL CORPORATION                                 | 1   | \$248,000.00    | 0.04% | 0 |
|  | SYNOVUS MORTGAGE CORP  | 4   | \$322,474.30    | 0.05% | 0 |
|  | T.J. FINANCIAL, INC  | 1   | \$54,206.75     | 0.01% | 0 |
|  | TAR MORTGAGE FINANCIAL GROUP                                 | 1   | \$73,100.00     | 0.01% | 0 |
|  | TERRACE MORTGAGE COMPANY                                     | 2   | \$294,673.56    | 0.05% | 0 |
|  | TEXAS LLC  | 1   | \$97,007.43     | 0.02% | 0 |
|  | THAYER FINANCIAL CORP  | 1   | \$349,000.00    | 0.06% | 0 |
|  |  | 1   | \$135,026.77    | 0.02% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION                              |    |                |       |   |  |
| THE BANK OF SOUTHSIDE VIRGINIA   | 1  | \$110,000.00   | 0.02% | 0 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION        | 1  | \$130,000.00   | 0.02% | 0 |  |
| THE BUSINESS BANK OF ST LOUIS  | 3  | \$382,152.25   | 0.06% | 0 |  |
| THE COASTAL BANK   | 1  | \$63,100.48    | 0.01% | 0 |  |
| THE COUNTY BANK  | 2  | \$170,267.21   | 0.03% | 0 |  |
| THE EQUITABLE BANK, S.S.B  | 1  | \$173,700.00   | 0.03% | 0 |  |
| THE EQUITABLE BANK, SSB  | 1  | \$40,000.00    | 0.01% | 0 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                    | 1  | \$65,000.00    | 0.01% | 0 |  |
| THE GUERNSEY BANK  | 2  | \$256,132.92   | 0.04% | 0 |  |
| THE HUNTINGTON NATIONAL BANK   | 10 | \$1,529,600.86 | 0.24% | 0 |  |
| THE LENDING PARTNERS LLC   | 1  | \$407,046.91   | 0.07% | 0 |  |
| THE MORTGAGE FIRM INC  | 1  | \$125,000.00   | 0.02% | 0 |  |
| THE PADUCAH BANK AND TRUST COMPANY   | 1  | \$207,400.00   | 0.03% | 0 |  |
| TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 2  | \$131,196.65   | 0.02% | 0 |  |
| TOP ONE MORTGAGE, LLC  | 7  | \$964,698.22   | 0.15% | 0 |  |
| TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 2  | \$213,000.00   | 0.03% | 0 |  |
| TOTAL MORTGAGE SERVICES, L.L.C   | 1  | \$114,177.05   | 0.02% | 0 |  |
| TOWNEBANK MORTGAGE   | 2  | \$129,133.52   | 0.02% | 0 |  |
| TRADITION MORTGAGE. LLC  | 4  | \$800,122.78   | 0.13% | 0 |  |
| TRIDENT MORTGAGE CO., LP   | 1  | \$52,871.41    | 0.01% | 0 |  |
| TRISTAR FINANCE, INC   | 1  | \$232,325.48   | 0.04% | 0 |  |
| TRIUMPH BANK   | 1  | \$124,000.00   | 0.02% | 0 |  |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC           | 1  | \$191,000.00   | 0.03% | 0 |  |
| TRUSTMARK NATIONAL BANK  | 17 | \$1,829,136.21 | 0.29% | 0 |  |
| TUCKER MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY CO                         | 1  | \$127,084.02   | 0.02% | 0 |  |
| U.S. BANK N.A  | 5  | \$386,141.09   | 0.06% | 0 |  |
| UARK FEDERAL CREDIT UNION  | 1  | \$154,500.00   | 0.02% | 0 |  |
| UBS AG, TAMPA BRANCH   | 2  | \$350,950.22   | 0.06% | 0 |  |
| UMB BANK, N.A  | 2  | \$242,918.64   | 0.04% | 0 |  |
| UNION BANK AND TRUST COMAPANY  | 1  | \$67,000.00    | 0.01% | 0 |  |
| UNION BANK AND TRUST COMPANY   | 1  | \$140,000.00   | 0.02% | 0 |  |
| UNION BANK OF MENA   | 1  | \$105,727.94   | 0.02% | 0 |  |
| UNION HOME MORTGAGE CO., A CORPORATION                                       | 1  | \$104,519.38   | 0.02% | 0 |  |
| UNION HOME MORTGAGE CORP A CORPORATION                                       | 1  | \$76,600.00    | 0.01% | 0 |  |
| UNION MORTGAGE GROUP, INC  | 4  | \$422,517.67   | 0.07% | 0 |  |
| UNION NATIONAL MORTGAGE CO   | 1  | \$137,998.83   | 0.02% | 0 |  |
| UNION TRUST MORTGAGE CORPORATION   | 1  | \$158,847.57   | 0.03% | 0 |  |
| UNITED BANK  | 1  | \$59,573.42    | 0.01% | 0 |  |
| UNITED BANK INC  | 1  | \$60,000.00    | 0.01% | 0 |  |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | UNITED MUTUAL FUNDING CORP  | 1   | \$200,000.00    | 0.03%  | 0 |
|  | UNITED PACIFIC REALTY   | 1   | \$133,500.00    | 0.02%  | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3   | \$384,113.86    | 0.06%  | 0 |
|  | UNIVERSITY FEDERAL CREDIT UNION   | 1   | \$126,000.00    | 0.02%  | 0 |
|  | US CAPITAL GROUP OF LOUISIANA, LLC  | 1   | \$205,000.00    | 0.03%  | 0 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC   | 3   | \$290,000.00    | 0.05%  | 0 |
|  | UTAH HERITAGE CREDIT UNION  | 1   | \$93,000.00     | 0.01%  | 0 |
|  | VALLEY BANK   | 1   | \$63,542.01     | 0.01%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION  | 1   | \$193,000.00    | 0.03%  | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY   | 1   | \$180,846.53    | 0.03%  | 0 |
|  | VANTAGE POINT BANK  | 1   | \$181,000.00    | 0.03%  | 0 |
|  | VANTAGESOUTH BANK   | 1   | \$69,850.00     | 0.01%  | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT  | 1   | \$42,450.00     | 0.01%  | 0 |
|  | VISTERRA CREDIT UNION   | 2   | \$346,500.00    | 0.06%  | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1   | \$129,063.66    | 0.02%  | 0 |
|  | WALL FINANCIAL INC  | 2   | \$282,955.45    | 0.05%  | 0 |
|  | WALLICK AND VOLK, INC   | 1   | \$38,000.00     | 0.01%  | 0 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION   | 1   | \$336,492.33    | 0.05%  | 0 |
|  | WCS LENDING, LLC  | 1   | \$218,000.00    | 0.03%  | 0 |
|  | WEICHERT FINANCIAL SERVICES   | 1   | \$160,000.00    | 0.03%  | 0 |
|  | WELLS FARGO BANK, N.A   | 697 | \$98,708,148.59 | 15.79% | 0 |
|  | WESTERN MORTGAGE  | 1   | \$96,700.00     | 0.02%  | 0 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION  | 1   | \$210,000.00    | 0.03%  | 0 |
|  | WESTSTAR MORTGAGE, INC  | 2   | \$290,998.15    | 0.05%  | 0 |
|  | WESTWOOD MORTGAGE, INC  | 1   | \$347,479.07    | 0.06%  | 0 |
|  | WHIDBEY ISLAND BANK   | 1   | \$138,395.95    | 0.02%  | 0 |
|  | WHITE ROCK MORTGAGE   | 1   | \$142,000.00    | 0.02%  | 0 |
|  | WIDE FINANCIAL LLC  | 1   | \$150,000.00    | 0.02%  | 0 |
|  | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                                    | 1   | \$139,000.00    | 0.02%  | 0 |
|  | WILSON & MUIR BANK & TRUST COMPANY  | 1   | \$173,732.59    | 0.03%  | 0 |
|  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY        | 1   | \$148,926.59    | 0.02%  | 0 |
|  | WINTEX GROUP, LLC   | 2   | \$389,158.22    | 0.06%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK       | 4   | \$990,873.60    | 0.16%  | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK         | 1   | \$50,635.04     | 0.01%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WORLD MORTGAGE SERVICES, LLC                           | 1            | \$60,500.00             | 0.01%       | 0        |
|              | WORTHINGTON FEDERAL BANK                               | 2            | \$153,403.80            | 0.02%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 2            | \$234,800.00            | 0.04%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                           | 3            | \$351,315.44            | 0.06%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, A CORPORATION                | 1            | \$320,342.75            | 0.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 2            | \$548,812.10            | 0.09%       | 0        |
|              | ZEUS MORTGAGE, LTD                                     | 1            | \$61,967.49             | 0.01%       | 0        |
|              | Unavailable  | 7            | \$729,203.55            | 0.08%       | 0        |
| <b>Total</b> |  | <b>4,610</b> | <b>\$624,995,050.57</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418AW20    | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE       | 1            | \$157,500.00            | 3.97%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                | 13           | \$2,698,746.90          | 68%         | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                         | 6            | \$1,112,760.00          | 28.03%      | 0        |
| <b>Total</b> |  | <b>20</b>    | <b>\$3,969,006.90</b>   | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418AW38    | ADVANTAGE MORTGAGE                                     | 1            | \$196,800.00            | 2.05%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 1            | \$157,000.00            | 1.64%       | 0        |
|              | BANK OF AMERICA, N.A                                   | 1            | \$153,050.00            | 1.6%        | 0        |
|              | COLDWELL BANKER HOME LOANS                             | 1            | \$97,000.00             | 1.01%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 21           | \$2,159,366.33          | 22.54%      | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1            | \$238,000.00            | 2.48%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                              | 1            | \$133,000.00            | 1.39%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1            | \$101,000.00            | 1.05%       | 0        |
|              | FREEMAN FINANCIAL, INC., DBA SIMPLELEND                | 1            | \$186,375.23            | 1.95%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                               | 2            | \$425,621.00            | 4.44%       | 0        |
|              | LENDING SOLUTIONS                                      | 1            | \$204,143.69            | 2.13%       | 0        |
|              | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION   | 1            | \$160,091.54            | 1.67%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                         | 1            | \$152,208.17            | 1.59%       | 0        |
|              | MORTGAGE MASTER, INC                                   | 1            | \$144,500.00            | 1.51%       | 0        |
|              | NEWCASTLE HOME LOANS LLC                               | 1            | \$236,000.00            | 2.46%       | 0        |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1            | \$367,789.98            | 3.84%       | 0        |
|              | PHH MORTGAGE CORPORATION                               | 1            | \$358,150.00            | 3.74%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A              | 13           | \$1,835,038.77          | 19.15%      | 0        |
|              | RESOURCE LENDERS                                       | 1            | \$235,000.00            | 2.45%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                           | 9            | \$769,604.31            | 8.03%       | 0        |
|              | TRADITION MORTGAGE. LLC                                | 1            | \$157,500.00            | 1.64%       | 0        |
|              | U.S. BANK N.A  | 10           | \$1,114,659.90          | 11.64%      | 0        |
| <b>Total</b> |  | <b>72</b>    | <b>\$9,581,898.92</b>   | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 31418AW46    | FIFTH THIRD MORTGAGE COMPANY                           | 2            | \$1,058,000.00          | 11.66%      | 0        |
|              | HSBC BANK USA, N.A                                     | 2            | \$1,162,000.00          | 12.81%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
|              |  | NEW PENN FINANCIAL, LLC                                | 13        | \$6,854,259.92        | 75.53%      | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$9,074,259.92</b> | <b>100%</b> | <b>0</b> |
| 31418AW53    |  | CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION     | 1         | \$70,000.00           | 1.2%        | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 3         | \$160,814.75          | 2.75%       | 0        |
|              |  | FIDELITY MORTGAGE INC. OF ILLINOIS                     | 1         | \$53,500.00           | 0.91%       | 0        |
|              |  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3         | \$218,859.72          | 3.74%       | 0        |
|              |  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION   | 1         | \$141,537.64          | 2.42%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A                               | 27        | \$1,611,655.30        | 27.53%      | 0        |
|              |  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION             | 1         | \$58,596.67           | 1%          | 0        |
|              |  | NATIONSTARMORTGAGE                                     | 4         | \$289,550.32          | 4.95%       | 0        |
|              |  | QUICKEN LOANS INC                                      | 29        | \$2,327,325.00        | 39.76%      | 0        |
|              |  | ROYAL UNITED MORTGAGE INC                              | 1         | \$55,000.00           | 0.94%       | 0        |
|              |  | ROYAL UNITED MORTGAGE LLC                              | 11        | \$709,515.81          | 12.12%      | 0        |
|              |  | SUNTRUST MORTGAGE, INC                                 | 1         | \$57,600.00           | 0.98%       | 0        |
|              |  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION        | 1         | \$100,000.00          | 1.7%        | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$5,853,955.21</b> | <b>100%</b> | <b>0</b> |
| 31418AWC8    |  | ACOPIA   | 3         | \$469,367.33          | 0.3%        | 0        |
|              |  | AFFINITY GROUP MORTGAGE SERVICES, LLC                  | 1         | \$345,000.00          | 0.22%       | 0        |
|              |  | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE              | 1         | \$176,800.00          | 0.11%       | 0        |
|              |  | ALLIANCE FINANCIAL                                     | 2         | \$644,560.74          | 0.41%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1         | \$264,000.00          | 0.17%       | 0        |
|              |  | AMERICASH  | 1         | \$199,083.09          | 0.13%       | 0        |
|              |  | AMERISAVE  | 14        | \$4,287,766.87        | 2.73%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                         | 3         | \$840,000.00          | 0.54%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1         | \$321,100.00          | 0.2%        | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 9         | \$2,054,750.00        | 1.31%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CPORPORATION | 1         | \$204,500.00          | 0.13%       | 0        |
|              |  | ANCHOR MORTGAGE SERVICES, INC                          | 1         | \$341,820.58          | 0.22%       | 0        |
|              |  | APEX HOME LOANS INC                                    | 1         | \$368,320.43          | 0.23%       | 0        |
|              |  | ASHEVILLE SAVINGS BANK, SSB                            | 1         | \$148,277.08          | 0.09%       | 0        |
|              |  | AVEX   | 1         | \$343,433.91          | 0.22%       | 0        |
|              |  | BANK OF CLEVELAND                                      | 2         | \$445,596.21          | 0.28%       | 0        |
|              |  | BANK OF THE JAMES                                      | 1         | \$192,700.00          | 0.12%       | 0        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                        | 1         | \$114,223.92          | 0.07%       | 0        |
|              |  | BELL STATE BANK & TRUST, A CORPORATION                 | 1         | \$149,500.00          | 0.1%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC          | 1  | \$140,000.00   | 0.09% | 0 |
|  | BRANCH BANKING AND TRUST COMPANY                                   | 1  | \$183,057.74   | 0.12% | 0 |
|  | BRAND MORTGAGE   | 1  | \$115,473.43   | 0.07% | 0 |
|  | BRIMFIELD BANK, AN ILLINOIS CORPORATION                            | 1  | \$142,500.00   | 0.09% | 0 |
|  | CDC FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.27% | 0 |
|  | CENTRAL BANK, A MINNESOTA BANKING CORPORATION                      | 1  | \$250,000.00   | 0.16% | 0 |
|  | CENTURY BANK   | 3  | \$264,785.13   | 0.17% | 0 |
|  | COMMONWEALTH MORTGAGE  | 11 | \$2,690,076.92 | 1.72% | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 6  | \$1,016,799.78 | 0.65% | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 2  | \$246,188.38   | 0.16% | 0 |
|  | CRESTLINE FUNDING  | 1  | \$311,579.17   | 0.2%  | 0 |
|  | CROWN MORTGAGE COMPANY   | 5  | \$635,189.28   | 0.41% | 0 |
|  | CTC LENDING, LLC   | 1  | \$200,000.00   | 0.13% | 0 |
|  | DIVERSIFIED MORTGAGE CORPORATION                                   | 2  | \$395,066.34   | 0.25% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1  | \$210,000.00   | 0.13% | 0 |
|  | EMBRACE HOME LOANS, INC  | 15 | \$3,933,600.00 | 2.51% | 0 |
|  | EVERBANK   | 21 | \$4,515,873.26 | 2.88% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$205,000.00   | 0.13% | 0 |
|  | FAMILY ADVANTAGE FEDERAL CREDIT UNION                              | 1  | \$111,200.00   | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$605,100.00   | 0.39% | 0 |
|  | FBC MORTGAGE LLC   | 5  | \$1,283,154.14 | 0.82% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$299,000.00   | 0.19% | 0 |
|  | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1  | \$308,000.00   | 0.2%  | 0 |
|  | FFSI, INC., A CORPORATION  | 2  | \$580,000.00   | 0.37% | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$101,100.00   | 0.06% | 0 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                            | 1  | \$213,000.00   | 0.14% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$363,326.64   | 0.23% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                      | 3  | \$887,500.00   | 0.57% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$183,000.00   | 0.12% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$287,109.57   | 0.18% | 0 |
|  | FIRST SECURITY BANK  | 1  | \$300,900.00   | 0.19% | 0 |
|  | FIRSTBANK SOUTHWEST  | 2  | \$478,400.00   | 0.31% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 4  | \$580,054.00   | 0.37% | 0 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1  | \$149,175.00   | 0.1%  | 0 |
|  | GOLDSTAR   | 1  | \$278,649.33   | 0.18% | 0 |
|  | GREENLIGHT LOANS   | 19 | \$6,565,305.99 | 4.19% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION         | 6   | \$1,849,128.03  | 1.18%  | 0 |
|  | GUARANTY FEDERAL MORTGAGE LLC                         | 1   | \$280,000.00    | 0.18%  | 0 |
|  | HANSCOM FEDERAL CREDIT UNION                          | 18  | \$3,389,468.00  | 2.16%  | 0 |
|  | HOME FINANCE OF AMERICA, INC                          | 1   | \$400,000.00    | 0.26%  | 0 |
|  | HOMEFIRST MORTGAGE, LLC                               | 2   | \$352,671.27    | 0.22%  | 0 |
|  | IMORTGAGE.COM, INC                                    | 3   | \$544,328.90    | 0.35%  | 0 |
|  | J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP             | 1   | \$180,200.00    | 0.11%  | 0 |
|  | KOTA REALTY & MORTGAGE SERVICES, INC                  | 1   | \$171,750.00    | 0.11%  | 0 |
|  | LEGACY BANK, A CORPORATION                            | 1   | \$179,700.00    | 0.11%  | 0 |
|  | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION     | 1   | \$269,769.82    | 0.17%  | 0 |
|  | LOANDEPOT.COM, LLC                                    | 1   | \$260,000.00    | 0.17%  | 0 |
|  | MAGNOLIA BANK   | 4   | \$677,516.10    | 0.43%  | 0 |
|  | MARQUETTE BANK  | 1   | \$215,000.00    | 0.14%  | 0 |
|  | MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY | 1   | \$244,872.20    | 0.16%  | 0 |
|  | MECHANICS BANK  | 2   | \$406,166.23    | 0.26%  | 0 |
|  | MIDCOUNTRY BANK                                       | 1   | \$109,500.67    | 0.07%  | 0 |
|  | MSA MORTGAGE, LLC                                     | 1   | \$259,815.22    | 0.17%  | 0 |
|  | NATIONAL BANK OF COMMERCE                             | 1   | \$149,325.82    | 0.1%   | 0 |
|  | NATIONSTARMORTGAGE                                    | 30  | \$10,190,950.00 | 6.5%   | 0 |
|  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC               | 2   | \$673,638.18    | 0.43%  | 0 |
|  | NEW PENN FINANCIAL, LLC                               | 113 | \$28,985,646.46 | 18.48% | 0 |
|  | NEW YORK COMMUNITY BANK                               | 3   | \$627,308.68    | 0.4%   | 0 |
|  | NTFN  | 4   | \$1,077,451.40  | 0.69%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC                            | 5   | \$749,142.43    | 0.48%  | 0 |
|  | PARAGON NATIONAL BANK A NATIONAL BANK                 | 1   | \$209,000.00    | 0.13%  | 0 |
|  | PEOPLES BANK  | 1   | \$59,724.93     | 0.04%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION     | 1   | \$316,800.00    | 0.2%   | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK                        | 1   | \$228,955.94    | 0.15%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE                             | 10  | \$2,729,207.93  | 1.74%  | 0 |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION        | 1   | \$281,500.00    | 0.18%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A             | 73  | \$14,955,312.23 | 9.54%  | 0 |
|  | POLARIS HOME FUNDING                                  | 1   | \$160,000.00    | 0.1%   | 0 |
|  | POLI MORTGAGE   | 2   | \$652,911.17    | 0.42%  | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 3   | \$779,707.07    | 0.5%   | 0 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                | 1   | \$149,312.32    | 0.1%   | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                  | 2   | \$513,751.80    | 0.33%  | 0 |
|  | QUICKEN LOANS INC                                     | 78  | \$22,298,392.78 | 14.22% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                     | 2   | \$367,050.16    | 0.23%  | 0 |
|  | ROCHESTER HOME EQUITY, INC                            | 1   | \$243,000.00    | 0.15%  | 0 |
|  | SECURITY BANK WACONIA                                 | 1   | \$111,000.00    | 0.07%  | 0 |
|  | SIMMONS FIRST BANK OF NE AR                           | 2   | \$304,973.06    | 0.19%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | STANDARD PACIFIC MORTGAGE, INC  | 1          | \$174,700.00            | 0.11%       | 0        |
|              | STEARNS LENDING INC   | 15         | \$3,600,351.00          | 2.3%        | 0        |
|              | THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$193,000.00            | 0.12%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION          | 2          | \$294,000.00            | 0.19%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                      | 1          | \$225,000.00            | 0.14%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 2          | \$489,871.64            | 0.31%       | 0        |
|              | TRUSTMARK NATIONAL BANK   | 37         | \$6,750,385.71          | 4.3%        | 0        |
|              | U.S. BANK N.A   | 16         | \$2,845,533.61          | 1.81%       | 0        |
|              | UNITED BANK   | 1          | \$140,950.83            | 0.09%       | 0        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION                      | 1          | \$166,300.00            | 0.11%       | 0        |
|              | UNIVERSAL MORTGAGE COMPANY, LLC                                       | 1          | \$385,225.78            | 0.25%       | 0        |
|              | USC CREDIT UNION, A CALIFORNIA CORPORATION                            | 1          | \$147,321.48            | 0.09%       | 0        |
|              | VANDYK MORTGAGE   | 2          | \$438,998.13            | 0.28%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$223,400.00            | 0.14%       | 0        |
|              | WEST GATE BANK  | 1          | \$276,800.00            | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$978,725.00            | 0.62%       | 0        |
|              | YELLOWSTONE BANK, CORPORATION   | 1          | \$235,000.00            | 0.15%       | 0        |
|              | Unavailable   | 6          | \$1,284,228.78          | 0.79%       | 0        |
| <b>Total</b> |   | <b>648</b> | <b>\$156,810,705.02</b> | <b>100%</b> | <b>0</b> |
| 31418AWD6    | 1ST SECURITY BANK OF WASHINGTON                                       | 1          | \$499,154.46            | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$746,012.79            | 0.15%       | 0        |
|              | ACOPIA, LLC   | 2          | \$406,415.31            | 0.08%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$167,000.00            | 0.03%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1          | \$225,500.00            | 0.05%       | 0        |
|              | AMERICA'S MORTGAGE, LLC   | 1          | \$309,600.00            | 0.06%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                                     | 1          | \$94,249.51             | 0.02%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION              | 1          | \$119,672.82            | 0.02%       | 0        |
|              | AMERICAN FINANCIAL FUNDING CORP                                       | 1          | \$150,000.00            | 0.03%       | 0        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$219,640.00            | 0.04%       | 0        |
|              | AMERICAN MORTGAGE INC   | 1          | \$217,200.00            | 0.04%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                                  | 1          | \$280,000.00            | 0.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 4          | \$962,823.00            | 0.19%       | 0        |
|              | ANCHOR MORTGAGE SERVICES, INC   | 1          | \$208,928.80            | 0.04%       | 0        |
|              | ARIZONA CORPORATION   | 1          | \$158,222.00            | 0.03%       | 0        |
|              | ASCENT HOME LOANS, INC  | 1          | \$93,757.81             | 0.02%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                             | 1          | \$212,301.59            | 0.04%       | 0        |
|              | ASSURED MORTGAGE BANKERS CORP   | 1          | \$181,000.00            | 0.04%       | 0        |
|              | BANK OF AMERICA, N.A  | 113        | \$20,339,800.84         | 4.09%       | 0        |
|              | BANK OF UTAH, A UTAH CORPORATION                                      | 1          | \$382,500.00            | 0.08%       | 0        |



|  |   |     |                 |       |   |
|--|---|-----|-----------------|-------|---|
|  | BRAZOS NATIONAL BANK  | 1   | \$221,000.00    | 0.04% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC  | 1   | \$261,883.89    | 0.05% | 0 |
|  | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1   | \$229,000.00    | 0.05% | 0 |
|  | CALABASAS FUNDING DBA CFC MTG   | 1   | \$302,339.54    | 0.06% | 0 |
|  | CALIFORNIA CORPORATION  | 1   | \$162,400.00    | 0.03% | 0 |
|  | CAMBRIA FINANCIAL GROUP LLC   | 1   | \$137,200.00    | 0.03% | 0 |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1   | \$177,000.00    | 0.04% | 0 |
|  | CAPITAL ONE, N.A  | 1   | \$289,206.82    | 0.06% | 0 |
|  | CARTUS HOME LOANS   | 1   | \$219,050.00    | 0.04% | 0 |
|  | CATALYST MORTGAGE   | 1   | \$191,000.00    | 0.04% | 0 |
|  | CBC NATIONAL BANK   | 1   | \$160,001.00    | 0.03% | 0 |
|  | CENTRAL JERSEY MORTGAGE CORPORATION   | 1   | \$119,672.82    | 0.02% | 0 |
|  | CENTURY 21 MORTGAGE   | 10  | \$908,809.12    | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY, INC  | 1   | \$125,606.01    | 0.03% | 0 |
|  | CITIBANK, N.A   | 191 | \$33,740,671.71 | 6.79% | 0 |
|  | CITY BANK MORTGAGE  | 1   | \$65,100.00     | 0.01% | 0 |
|  | COLDWELL BANKER HOME LOANS  | 5   | \$566,122.59    | 0.11% | 0 |
|  | COLDWELL BANKER MORTGAGE  | 15  | \$1,428,031.07  | 0.29% | 0 |
|  | COLORADO HOME MORTGAGES INC   | 1   | \$196,500.00    | 0.04% | 0 |
|  | COMERICA BANK   | 1   | \$94,345.68     | 0.02% | 0 |
|  | COMPASS BANK  | 2   | \$321,024.84    | 0.06% | 0 |
|  | COMPASS MORTGAGE, INC   | 1   | \$54,650.00     | 0.01% | 0 |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION                        | 1   | \$113,000.00    | 0.02% | 0 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1   | \$364,004.84    | 0.07% | 0 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION                                  | 1   | \$71,803.47     | 0.01% | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 2   | \$291,150.00    | 0.06% | 0 |
|  | DESERET FIRST CREDIT UNION  | 1   | \$181,000.00    | 0.04% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1   | \$197,500.00    | 0.04% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 2   | \$518,350.00    | 0.1%  | 0 |
|  | DOMINION CAPITAL MORTGAGE INC   | 1   | \$310,000.00    | 0.06% | 0 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION                            | 1   | \$409,000.00    | 0.08% | 0 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1   | \$178,881.29    | 0.04% | 0 |
|  | EMBRACE HOME LOANS, INC   | 3   | \$200,066.04    | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD   | 18  | \$3,411,896.48  | 0.69% | 0 |
|  | EQUITY LOANS LLC  | 1   | \$182,508.03    | 0.04% | 0 |
|  | ERA MORTGAGE  | 7   | \$636,369.94    | 0.13% | 0 |
|  | EVERBANK  | 103 | \$15,415,226.14 | 3.1%  | 0 |
|  |   | 1   | \$251,341.43    | 0.05% | 0 |

|  |     |                 |       |   |  |
|--|-----|-----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION |     |                 |       |   |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1   | \$262,162.85    | 0.05% | 0 |  |
| FEDERATED LENDING CORPORATION                                    | 1   | \$408,850.41    | 0.08% | 0 |  |
| FIRST FINANCIAL SERVICES   | 1   | \$193,755.21    | 0.04% | 0 |  |
| FIRST HOPE MORTGAGES, INC  | 1   | \$270,000.00    | 0.05% | 0 |  |
| FIRST IMPERIAL MORTGAGE, INC                                     | 1   | \$195,500.00    | 0.04% | 0 |  |
| FIRST INTERNET BANK OF INDIANA                                   | 1   | \$65,825.06     | 0.01% | 0 |  |
| FIRST MIDWEST BANK OF DEXTER                                     | 1   | \$193,720.00    | 0.04% | 0 |  |
| FIRST MORTGAGE SOLUTIONS LLC                                     | 1   | \$130,071.14    | 0.03% | 0 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION       | 1   | \$378,992.74    | 0.08% | 0 |  |
| FIRST OPTION MORTGAGE, LLC                                       | 1   | \$90,708.00     | 0.02% | 0 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$169,750.00    | 0.03% | 0 |  |
| FIRST PRIORITY FINANCIAL INC                                     | 1   | \$322,000.00    | 0.06% | 0 |  |
| FIRST PRIORITY FINANCIAL, INC                                    | 1   | \$106,500.00    | 0.02% | 0 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 12  | \$3,103,364.70  | 0.62% | 0 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                            | 1   | \$191,376.20    | 0.04% | 0 |  |
| FOX FUNDING  | 1   | \$236,300.00    | 0.05% | 0 |  |
| FREEDOM HOME MORTGAGE CORPORATION                                | 1   | \$90,000.00     | 0.02% | 0 |  |
| FREEDOM HOME MORTGAGE CORPORATION (FN)                           | 1   | \$192,964.97    | 0.04% | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                     | 8   | \$1,044,977.00  | 0.21% | 0 |  |
| GATEWAY BANK MORTGAGE, INC                                       | 1   | \$138,421.57    | 0.03% | 0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                             | 1   | \$265,254.17    | 0.05% | 0 |  |
| GENEVA FINANCIAL LLC   | 1   | \$142,599.05    | 0.03% | 0 |  |
| GOOD NEWS MORTGAGE FUNFING, INC. A CALIFORNIA CORPORATION        | 1   | \$390,000.00    | 0.08% | 0 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                     | 1   | \$79,681.64     | 0.02% | 0 |  |
| GREEN TREE SERVICING LLC   | 345 | \$54,683,186.98 | 11%   | 0 |  |
| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION      | 1   | \$287,940.34    | 0.06% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 8   | \$1,643,463.13  | 0.33% | 0 |  |
| GUM TREE MORTGAGE, LLC   | 1   | \$182,500.00    | 0.04% | 0 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE                                   | 1   | \$194,750.00    | 0.04% | 0 |  |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK       | 1   | \$50,000.00     | 0.01% | 0 |  |
| HOMEWARD RESIDENTIAL INC   | 4   | \$529,630.63    | 0.11% | 0 |  |
| HSBC BANK USA, N.A   | 10  | \$2,035,113.53  | 0.41% | 0 |  |
| IMORTGAGE.COM, INC   | 1   | \$292,811.18    | 0.06% | 0 |  |
| IMORTGAGE.COM, INC   | 1   | \$178,013.33    | 0.04% | 0 |  |
| INTERCONTINENTAL CAPITAL GROUP INC                               | 1   | \$408,750.00    | 0.08% | 0 |  |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | INVICTA MORTGAGE GROUP   | 1   | \$227,360.71    | 0.05%  | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1   | \$135,000.00    | 0.03%  | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                     | 1   | \$177,000.00    | 0.04%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 317 | \$71,794,118.02 | 14.44% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION   | 1   | \$72,075.69     | 0.01%  | 0 |
|  | LEND SMART MORTGAGE LLC  | 1   | \$141,224.66    | 0.03%  | 0 |
|  | LENDING SOLUTIONS  | 3   | \$818,214.08    | 0.16%  | 0 |
|  | LOAN DEPOT   | 3   | \$406,688.14    | 0.08%  | 0 |
|  | LOANDEPOT.COM, LLC   | 1   | \$85,600.00     | 0.02%  | 0 |
|  | LOANLEADERS OF AMERICA INC   | 1   | \$169,100.00    | 0.03%  | 0 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                 | 1   | \$371,500.00    | 0.07%  | 0 |
|  | M I E FINANCIAL, INC   | 1   | \$346,000.00    | 0.07%  | 0 |
|  | M&T BANK   | 1   | \$197,850.00    | 0.04%  | 0 |
|  | MARKET CONSULTING MORTGAGE INC                                       | 1   | \$94,500.00     | 0.02%  | 0 |
|  | MARKETPLACE HOME MORTGAGE, LLC                                       | 2   | \$358,646.08    | 0.07%  | 0 |
|  | MEDINA COUNTY FCU  | 1   | \$108,865.00    | 0.02%  | 0 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE         | 1   | \$99,468.94     | 0.02%  | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1   | \$107,300.00    | 0.02%  | 0 |
|  | MILEND, INC  | 1   | \$279,000.00    | 0.06%  | 0 |
|  | MONTROSEBANK   | 1   | \$60,000.00     | 0.01%  | 0 |
|  | MORTGAGE CONSULTANTS GROUP   | 1   | \$127,000.00    | 0.03%  | 0 |
|  | MORTGAGE SERVICES III, LLC   | 1   | \$61,710.99     | 0.01%  | 0 |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION                               | 1   | \$105,800.00    | 0.02%  | 0 |
|  | MOUNTAIN RIVER CREDIT UNION  | 1   | \$58,800.00     | 0.01%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1   | \$137,623.75    | 0.03%  | 0 |
|  | MSA MORTGAGE LLC   | 1   | \$262,500.00    | 0.05%  | 0 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                           | 2   | \$359,359.56    | 0.07%  | 0 |
|  | NATIONSTARMORTGAGE   | 51  | \$8,882,572.63  | 1.79%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2   | \$303,930.00    | 0.06%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 1   | \$297,259.30    | 0.06%  | 0 |
|  | NEW FED MORTGAGE, CORP   | 1   | \$221,000.00    | 0.04%  | 0 |
|  | NEW PENN FINANCIAL, LLC  | 15  | \$2,338,515.00  | 0.47%  | 0 |
|  | NORTHPOINT MORTGAGE, A CORPORATION                                   | 1   | \$156,925.00    | 0.03%  | 0 |
|  | NOVATION CREDIT UNION  | 1   | \$234,000.00    | 0.05%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 1   | \$300,000.00    | 0.06%  | 0 |
|  | OCWEN LOAN SERVICING LLC   | 1   | \$248,000.00    | 0.05%  | 0 |
|  | ONE NEVADA CREDIT UNION  | 1   | \$173,250.00    | 0.03%  | 0 |
|  | ONE VISION FEDERAL CREDIT UNION                                      | 1   | \$80,000.00     | 0.02%  | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1   | \$180,000.00    | 0.04%  | 0 |

|  |  |     |                  |        |   |
|--|--|-----|------------------|--------|---|
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY       | 1   | \$223,750.00     | 0.05%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4   | \$616,655.23     | 0.12%  | 0 |
|  | PEOPLES BANK   | 2   | \$409,597.69     | 0.08%  | 0 |
|  | PEOPLES HOME EQUITY INC  | 2   | \$175,600.00     | 0.04%  | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                            | 1   | \$92,414.59      | 0.02%  | 0 |
|  | PHH HOME LOANS, LLC  | 4   | \$443,375.00     | 0.09%  | 0 |
|  | PHH MORTGAGE CORPORATION   | 93  | \$12,909,663.62  | 2.6%   | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE                           | 1   | \$179,568.00     | 0.04%  | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                      | 4   | \$396,676.49     | 0.08%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                    | 45  | \$6,421,972.73   | 1.29%  | 0 |
|  | PREO MORTGAGE LLC  | 1   | \$215,402.77     | 0.04%  | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1   | \$118,086.16     | 0.02%  | 0 |
|  | PRIME ONE MORTGAGE CORP  | 1   | \$106,838.00     | 0.02%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL  | 1   | \$243,000.00     | 0.05%  | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1   | \$228,000.00     | 0.05%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1   | \$238,000.00     | 0.05%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 11  | \$1,704,597.43   | 0.34%  | 0 |
|  | PROSPER MORTGAGE FUNDING LLC   | 1   | \$80,100.00      | 0.02%  | 0 |
|  | PROVIDENT SAVINGS BANK, F.S.B  | 1   | \$260,278.34     | 0.05%  | 0 |
|  | PULASKI BANK   | 1   | \$194,981.80     | 0.04%  | 0 |
|  | PULASKI BANK HOME LENDING (OMAHA)  | 1   | \$147,688.89     | 0.03%  | 0 |
|  | QUICKEN LOANS INC  | 916 | \$163,439,919.31 | 32.88% | 0 |
|  | QUONTIC BANK   | 1   | \$390,000.00     | 0.08%  | 0 |
|  | RBS CITIZENS, NA   | 11  | \$1,832,861.33   | 0.37%  | 0 |
|  | RED OAK MORTGAGE INC   | 1   | \$213,000.00     | 0.04%  | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE  | 14  | \$2,366,852.57   | 0.48%  | 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1   | \$302,000.00     | 0.06%  | 0 |
|  | RELIANT MORTGAGE COMPANY LLC   | 2   | \$486,500.00     | 0.1%   | 0 |
|  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                   | 1   | \$229,390.34     | 0.05%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1   | \$132,000.00     | 0.03%  | 0 |
|  | RESIDENTIAL HOME FUNDING   | 1   | \$116,681.00     | 0.02%  | 0 |
|  | RESMAC, INC. A CORPORATION   | 1   | \$241,600.00     | 0.05%  | 0 |
|  | RESMAC, INC., A CORPORATION  | 1   | \$273,000.00     | 0.05%  | 0 |
|  | ROYAL UNITED MORTGAGE LLC  | 6   | \$620,232.00     | 0.12%  | 0 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1   | \$287,225.75     | 0.06%  | 0 |
|  | SECURE FINANCIAL SERVICES  | 1   | \$156,750.00     | 0.03%  | 0 |
|  | SEMPER HOME LOANS, INC   | 1   | \$138,122.39     | 0.03%  | 0 |
|  | SRP FEDERAL CREDIT UNION   | 1   | \$44,877.31      | 0.01%  | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | STATE FARM BANK, F.S.B   | 20           | \$2,934,824.32          | 0.59%       | 0        |
|              | STEWART INVESTMENTS  | 1            | \$202,870.00            | 0.04%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1            | \$133,030.00            | 0.03%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION   | 12           | \$2,079,067.00          | 0.42%       | 0        |
|              | SUNTRUST MORTGAGE, INC   | 22           | \$3,800,162.54          | 0.76%       | 0        |
|              | SUPER RATE INC   | 1            | \$323,000.00            | 0.06%       | 0        |
|              | SWINFORD CAPITAL CORPORATION   | 1            | \$318,750.00            | 0.06%       | 0        |
|              | TERRACE MORTGAGE COMPANY   | 2            | \$299,188.27            | 0.06%       | 0        |
|              | TEXAS STATE HOME LOANS, INC  | 1            | \$112,000.00            | 0.02%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 15           | \$1,902,078.00          | 0.38%       | 0        |
|              | THE MORTGAGE SPECIALIST, LP  | 1            | \$190,000.00            | 0.04%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                             | 1            | \$276,836.36            | 0.06%       | 0        |
|              | TOP FLITE FINANCIAL, INC   | 1            | \$156,000.00            | 0.03%       | 0        |
|              | TOP PLITE FINANCIAL, INC   | 1            | \$52,000.00             | 0.01%       | 0        |
|              | TROJAN HOME LOANS, INC   | 1            | \$188,000.00            | 0.04%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION                       | 1            | \$88,000.00             | 0.02%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 8            | \$1,301,254.00          | 0.26%       | 0        |
|              | U.S. BANK N.A  | 7            | \$992,023.48            | 0.2%        | 0        |
|              | UMB BANK, N.A  | 3            | \$425,300.00            | 0.09%       | 0        |
|              | UNION MORTGAGE GROUP, INC  | 1            | \$117,003.34            | 0.02%       | 0        |
|              | UNION NATIONAL MORTGAGE CO   | 1            | \$324,086.12            | 0.07%       | 0        |
|              | VANTAGE POINT BANK   | 4            | \$650,902.05            | 0.13%       | 0        |
|              | VICTORIA FINANCIAL CORP  | 1            | \$340,000.00            | 0.07%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3            | \$765,000.00            | 0.15%       | 0        |
|              | WELLS FARGO BANK, N.A  | 222          | \$31,893,405.97         | 6.42%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$236,362.86            | 0.05%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC   | 1            | \$133,400.00            | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK | 1            | \$109,959.38            | 0.02%       | 0        |
|              | WORLD WIDE CREDIT  | 1            | \$177,999.50            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1            | \$391,500.00            | 0.08%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3            | \$502,649.80            | 0.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 1            | \$102,312.33            | 0.02%       | 0        |
|              | Unavailable  | 3            | \$547,707.46            | 0.11%       | 0        |
| <b>Total</b> |  | <b>2,848</b> | <b>\$497,147,114.58</b> | <b>100%</b> | <b>0</b> |
| 31418AWE4    | ACADEMY MORTGAGE CORPORATION   | 1            | \$252,627.28            | 0.04%       | 0        |
|              | ACG FUNDING INC  | 1            | \$307,555.44            | 0.05%       | 0        |
|              | AMERICAN BANK AND TRUST COMPANY NA   | 1            | \$150,500.00            | 0.02%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1  | \$223,812.20    | 0.04% | 0 |
|  | AMERICAN PREFERRED LENDING  | 1  | \$199,700.00    | 0.03% | 0 |
|  | AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA                      | 1  | \$200,881.96    | 0.03% | 0 |
|  | ASHEVILLE SAVINGS BANK, S S B   | 1  | \$311,700.00    | 0.05% | 0 |
|  | ASSURED MORTGAGE, INC   | 1  | \$116,827.63    | 0.02% | 0 |
|  | BANK OF AMERICA, N.A  | 14 | \$2,550,379.66  | 0.4%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 5  | \$1,217,654.09  | 0.19% | 0 |
|  | BLUFI LENDING CORPORATION   | 1  | \$305,977.87    | 0.05% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                    | 1  | \$174,500.00    | 0.03% | 0 |
|  | BUSINESS BANK DBA PRIME MORTGAGE  | 2  | \$327,006.74    | 0.05% | 0 |
|  | CAPE BANK   | 1  | \$164,751.48    | 0.03% | 0 |
|  | CAPITAL ONE, N.A  | 4  | \$673,189.94    | 0.11% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$152,900.00    | 0.02% | 0 |
|  | CARTUS HOME LOANS   | 6  | \$1,404,454.00  | 0.22% | 0 |
|  | CBC NATIONAL BANK   | 1  | \$246,743.34    | 0.04% | 0 |
|  | CENTRAL BANK  | 1  | \$365,500.00    | 0.06% | 0 |
|  | CENTURY 21 MORTGAGE   | 3  | \$333,504.00    | 0.05% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1  | \$281,203.97    | 0.04% | 0 |
|  | CMB MORTGAGE LLC  | 1  | \$214,783.11    | 0.03% | 0 |
|  | COLDWELL BANKER HOME LOANS  | 11 | \$1,630,887.09  | 0.26% | 0 |
|  | COLDWELL BANKER MORTGAGE  | 4  | \$460,841.04    | 0.07% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION  | 1  | \$158,760.53    | 0.03% | 0 |
|  | COMPASS BANK  | 1  | \$56,921.47     | 0.01% | 0 |
|  | COMSTOCK MORTGAGE   | 1  | \$181,249.94    | 0.03% | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 3  | \$579,044.40    | 0.09% | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$114,625.00    | 0.02% | 0 |
|  | DELMAR FINANCIAL COMPANY  | 1  | \$140,293.02    | 0.02% | 0 |
|  | DIRECTORS FINANCIAL GROUP   | 1  | \$283,391.10    | 0.04% | 0 |
|  | EMBRACE HOME LOANS, INC   | 25 | \$4,501,931.27  | 0.71% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                                     | 1  | \$277,300.00    | 0.04% | 0 |
|  | ENVOY MORTGAGE, LTD   | 9  | \$2,007,218.79  | 0.32% | 0 |
|  | EQUITY LOANS LLC  | 1  | \$143,831.57    | 0.02% | 0 |
|  | ERA HOME LOANS  | 1  | \$186,000.00    | 0.03% | 0 |
|  | ESSENTIAL MORTGAGE LOAN SERVICES  | 1  | \$212,044.00    | 0.03% | 0 |
|  | EVERBANK  | 80 | \$16,729,556.08 | 2.65% | 0 |
|  | EVESHAM MORTGAGE, LLC   | 1  | \$305,500.00    | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$96,292.75     | 0.02% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$810,682.74    | 0.13% | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY  | 35 | \$6,103,653.13  | 0.97% | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 1  | \$168,000.00    | 0.03% | 0 |
|  | FIRST OHIO HOME FINANCE INC   | 1  | \$67,502.43     | 0.01% | 0 |

|  |     |                  |        |   |
|--|-----|------------------|--------|---|
| FIRST OHIO HOME FINANCE, INC                                     | 1   | \$367,070.35     | 0.06%  | 0 |
| FIRST OPTION MORTGAGE LLC  | 1   | \$223,185.09     | 0.04%  | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COM              | 1   | \$273,000.00     | 0.04%  | 0 |
| FIRST PRIORITY FINANCIAL, INC                                    | 1   | \$283,841.72     | 0.04%  | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK           | 6   | \$1,067,351.71   | 0.17%  | 0 |
| GENEVA FINANCIAL LLC   | 1   | \$155,455.80     | 0.02%  | 0 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2   | \$404,550.00     | 0.06%  | 0 |
| GREAT RIVER FEDERAL CREDIT UNION                                 | 1   | \$213,500.00     | 0.03%  | 0 |
| GREEN TREE SERVICING LLC   | 590 | \$105,888,867.31 | 16.77% | 0 |
| GROUP USA, LLC   | 1   | \$176,199.39     | 0.03%  | 0 |
| GSF MORTGAGE CORPORATION   | 1   | \$155,000.00     | 0.02%  | 0 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK       | 8   | \$1,916,403.99   | 0.3%   | 0 |
| HOMEWARD RESIDENTIAL INC   | 13  | \$2,318,558.55   | 0.37%  | 0 |
| HSBC BANK USA, N.A   | 3   | \$550,950.00     | 0.09%  | 0 |
| INLAND HOME MORTGAGE COMPANY LLC                                 | 1   | \$270,643.13     | 0.04%  | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC                                | 1   | \$216,000.00     | 0.03%  | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA                           | 1   | \$245,104.16     | 0.04%  | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                      | 1   | \$287,485.19     | 0.05%  | 0 |
| INTEGRITY HOME LOAN OF CENTRAL FOLORIDA, INC                     | 1   | \$230,000.00     | 0.04%  | 0 |
| JPMORGAN CHASE BANK, N.A   | 143 | \$27,255,897.42  | 4.32%  | 0 |
| LENDING SOLUTIONS  | 1   | \$276,100.90     | 0.04%  | 0 |
| LENSMART MORTGAGE LLC  | 1   | \$180,600.00     | 0.03%  | 0 |
| LOAN DEPOT   | 2   | \$210,203.41     | 0.03%  | 0 |
| LOAN DEPOT (HARP)  | 6   | \$989,679.39     | 0.16%  | 0 |
| LOANDEPOT.COM, LLC   | 18  | \$3,213,500.00   | 0.51%  | 0 |
| LUND MORTGAGE TEAM   | 1   | \$345,700.00     | 0.05%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC                                   | 1   | \$128,000.00     | 0.02%  | 0 |
| MARQUETTE BANK   | 1   | \$173,047.00     | 0.03%  | 0 |
| MID VALLEY SERVICES, INC. A CALIFORNIA CORPORATION               | 1   | \$136,793.66     | 0.02%  | 0 |
| MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION                  | 1   | \$130,233.04     | 0.02%  | 0 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 1   | \$124,500.00     | 0.02%  | 0 |
| NATIONS LENDING CORPORATION                                      | 4   | \$863,380.00     | 0.14%  | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                       | 5   | \$1,422,905.21   | 0.23%  | 0 |
| NATIONSTARMORTGAGE   | 271 | \$54,644,554.60  | 8.65%  | 0 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION        | 1   | \$304,300.43     | 0.05%  | 0 |
| NEW PENN FINANCIAL, LLC  | 54  | \$11,833,262.00  | 1.87%  | 0 |

|  |   |       |                  |        |   |
|--|---|-------|------------------|--------|---|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION        | 1     | \$118,750.00     | 0.02%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION        | 2     | \$391,542.97     | 0.06%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC  | 2     | \$629,844.86     | 0.1%   | 0 |
|  | OCWEN LOAN SERVICING LLC  | 2     | \$467,710.82     | 0.07%  | 0 |
|  | OMNI-FUND, INC  | 1     | \$254,624.33     | 0.04%  | 0 |
|  | ONEWEST BANK, FSB   | 1     | \$135,600.00     | 0.02%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A<br>CALIFORNIA LIMITED LIABILITY COMPANY | 1     | \$263,700.00     | 0.04%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC   | 4     | \$653,104.37     | 0.1%   | 0 |
|  | PEOPLES BANK  | 1     | \$196,700.00     | 0.03%  | 0 |
|  | PEOPLES HOME EQUITY INC   | 2     | \$418,093.24     | 0.07%  | 0 |
|  | PHH HOME LOANS, LLC   | 1     | \$177,300.00     | 0.03%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                                  | 1     | \$323,600.00     | 0.05%  | 0 |
|  | PHH MORTGAGE CORPORATION  | 82    | \$15,974,901.24  | 2.53%  | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC  | 1     | \$366,000.00     | 0.06%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                                 | 113   | \$21,838,568.20  | 3.46%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1     | \$328,612.84     | 0.05%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY                    | 4     | \$755,900.00     | 0.12%  | 0 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC   | 1     | \$93,700.00      | 0.01%  | 0 |
|  | PYRAMAX BANK FSB  | 1     | \$124,819.90     | 0.02%  | 0 |
|  | QUICKEN LOANS INC   | 1,488 | \$308,369,128.88 | 48.83% | 0 |
|  | RADIUS FINANCIAL GROUP INC  | 1     | \$206,000.00     | 0.03%  | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION   | 1     | \$204,381.51     | 0.03%  | 0 |
|  | SCBT  | 1     | \$168,945.16     | 0.03%  | 0 |
|  | SEVERN SAVINGS BANK, FSB  | 1     | \$154,676.81     | 0.02%  | 0 |
|  | SOMERSET LENDING CORP   | 1     | \$127,312.17     | 0.02%  | 0 |
|  | SOMERSET LENDING CORP, A MICHIGAN<br>CORPORATION                          | 1     | \$204,229.44     | 0.03%  | 0 |
|  | STATE FARM BANK, F.S.B  | 3     | \$530,044.25     | 0.08%  | 0 |
|  | STONEGATE MORTGAGE CORPORATION  | 2     | \$260,000.00     | 0.04%  | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL<br>SAVINGS BANK                       | 2     | \$342,249.41     | 0.05%  | 0 |
|  | THE HUNTINGTON NATIONAL BANK  | 15    | \$1,595,206.57   | 0.25%  | 0 |
|  | THE MORTGAGE FIRM INC   | 7     | \$1,190,711.16   | 0.19%  | 0 |
|  | THE MORTGAGE OUTLET   | 1     | \$108,700.00     | 0.02%  | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1     | \$296,207.06     | 0.05%  | 0 |
|  | TRADITION MORTGAGE. LLC   | 1     | \$219,683.02     | 0.03%  | 0 |
|  | TRUSTMARK NATIONAL BANK   | 9     | \$1,392,377.51   | 0.22%  | 0 |
|  | U.S. BANK N.A   | 63    | \$7,550,282.93   | 1.2%   | 0 |
|  | UMB BANK, N.A   | 3     | \$250,721.75     | 0.04%  | 0 |
|  | UNION NATIONAL MORTGAGE CO  | 1     | \$89,751.56      | 0.01%  | 0 |
|  | VANTAGE POINT BANK  | 4     | \$769,803.23     | 0.12%  | 0 |
|  | WCS LENDING, LLC  | 1     | \$128,000.00     | 0.02%  | 0 |



|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$209,850.27            | 0.03%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$256,850.00            | 0.04%       | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3            | \$569,619.34            | 0.13%       | 0        |
| <b>Total</b> |  | <b>3,216</b> | <b>\$631,575,307.31</b> | <b>100%</b> | <b>0</b> |
| 31418AWF1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A<br>CORPORATION                                | 1            | \$183,347.05            | 0.07%       | 0        |
|              | AMERICAN MORTGAGE INC  | 1            | \$280,808.00            | 0.11%       | 0        |
|              | AXIA FINANCIAL, LLC  | 1            | \$204,000.00            | 0.08%       | 0        |
|              | CENTURY 21 MORTGAGE  | 3            | \$352,605.00            | 0.14%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED<br>LIABILITY COMPANY                          | 1            | \$343,000.00            | 0.14%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2            | \$425,214.00            | 0.17%       | 0        |
|              | COLDWELL BANKER HOME LOANS, LLC  | 1            | \$154,350.00            | 0.06%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 6            | \$554,072.18            | 0.22%       | 0        |
|              | ERA MORTGAGE   | 3            | \$258,400.00            | 0.1%        | 0        |
|              | EVERBANK   | 131          | \$19,374,743.18         | 7.7%        | 1        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 24           | \$3,220,841.06          | 1.28%       | 0        |
|              | FIRST OHIO HOME FINANCE, INC   | 1            | \$160,000.00            | 0.06%       | 0        |
|              | FIRST OPTION MORGE, LLC, A LIMITED LIABILITY<br>COMPANY                                    | 1            | \$181,699.01            | 0.07%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC   | 1            | \$244,000.00            | 0.1%        | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED<br>LIABILITY CO                                      | 1            | \$146,762.00            | 0.06%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK                                  | 3            | \$616,300.00            | 0.25%       | 0        |
|              | FOUNDATION MORTGAGE CORPORATION  | 1            | \$193,040.00            | 0.08%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION   | 7            | \$1,301,950.60          | 0.52%       | 0        |
|              | GREEN TREE SERVICING LLC   | 134          | \$26,149,953.97         | 10.4%       | 0        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION  | 1            | \$115,000.00            | 0.05%       | 0        |
|              | HIGHTECHLENDING INC  | 1            | \$356,500.00            | 0.14%       | 0        |
|              | HOMeward RESIDENTIAL INC   | 2            | \$244,800.00            | 0.1%        | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC  | 2            | \$505,562.22            | 0.2%        | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA<br>LIMITED LIABILITY COMPANY                   | 1            | \$379,750.00            | 0.15%       | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 175          | \$27,136,360.84         | 10.79%      | 0        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION  | 1            | \$175,379.44            | 0.07%       | 0        |
|              | LANDOVER MORTGAGE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY                          | 1            | \$223,300.00            | 0.09%       | 0        |
|              | LINCOLN MORTGAGE COMPANY   | 1            | \$309,250.00            | 0.12%       | 0        |
|              | LOAN DEPOT (HARP)  | 3            | \$429,136.76            | 0.17%       | 0        |
|              | LOANDEPOT.COM, LLC   | 10           | \$2,150,800.00          | 0.86%       | 0        |
|              | NATIONSTARMORTGAGE   | 172          | \$30,484,200.74         | 12.12%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION  | 1            | \$225,200.00            | 0.09%       | 0        |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION                     | 1            | \$277,949.86            | 0.11%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 29           | \$6,533,534.60          | 2.6%        | 0        |
|              | ONEWEST BANK, FSB  | 100          | \$21,735,038.88         | 8.64%       | 0        |
|              | ONEWESTBANK, FSB   | 114          | \$25,694,945.21         | 10.22%      | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1            | \$360,500.00            | 0.14%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1            | \$128,000.00            | 0.05%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION     | 1            | \$282,800.00            | 0.11%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC  | 3            | \$444,841.74            | 0.18%       | 0        |
|              | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS                      | 1            | \$251,853.00            | 0.1%        | 0        |
|              | PHH MORTGAGE CORPORATION   | 33           | \$4,830,218.20          | 1.92%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                              | 1            | \$285,900.00            | 0.11%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 5            | \$1,167,736.33          | 0.46%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 8            | \$1,487,220.00          | 0.59%       | 0        |
|              | QUICKEN LOANS INC  | 382          | \$68,968,092.08         | 27.43%      | 0        |
|              | SACRAMENTO 1ST MORTGAGE  | 1            | \$275,000.00            | 0.11%       | 0        |
|              | SOMERSET LENDING CORP  | 1            | \$147,500.00            | 0.06%       | 0        |
|              | STATE FARM BANK, F.S.B   | 1            | \$97,571.35             | 0.04%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 1            | \$198,000.00            | 0.08%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK   | 2            | \$255,508.21            | 0.1%        | 0        |
|              | U.S. BANK N.A  | 5            | \$642,445.22            | 0.26%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 1            | \$60,817.97             | 0.02%       | 0        |
|              | VINSON MORTGAGE SERVICES INC   | 1            | \$251,119.67            | 0.11%       | 0        |
| <b>Total</b> |  | <b>1,387</b> | <b>\$251,456,918.37</b> | <b>100%</b> | <b>1</b> |
| 31418AWG9    | AMERICAN FIELITY MORTGAG SERVICES, INC., CORPORATION                   | 1            | \$312,750.00            | 0.05%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION               | 2            | \$549,324.31            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1            | \$310,571.53            | 0.05%       | 0        |
|              | AMERICASH  | 1            | \$194,300.00            | 0.03%       | 0        |
|              | BANCO POPULAR NORTH AMERICA  | 1            | \$247,400.00            | 0.04%       | 0        |
|              | BANK OF AMERICA, N.A   | 10           | \$1,737,849.90          | 0.3%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                      | 9            | \$1,718,480.98          | 0.29%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                                       | 5            | \$989,641.04            | 0.17%       | 0        |
|              | CARTUS HOME LOANS  | 6            | \$1,580,100.00          | 0.27%       | 0        |
|              | CATALYST LENDING. INC., A COLORADO CORPORATION                         | 1            | \$396,402.06            | 0.07%       | 0        |
|              | CENTURY 21 MORTGAGE  | 2            | \$304,026.29            | 0.05%       | 0        |
|              | COLDWELL BANKER HOME LOANS   | 11           | \$1,577,805.00          | 0.27%       | 0        |

|  |  |       |                  |        |   |
|--|--|-------|------------------|--------|---|
|  | COLDWELL BANKER MORTGAGE                                   | 11    | \$1,845,087.81   | 0.32%  | 0 |
|  | DAS ACQUISITION COMPANY LLC                                | 1     | \$132,017.87     | 0.02%  | 0 |
|  | DATA MORTGAGE INC  | 1     | \$324,470.90     | 0.06%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                                  | 2     | \$502,547.24     | 0.09%  | 0 |
|  | EMBRACE HOME LOANS, INC                                    | 11    | \$2,438,136.20   | 0.42%  | 0 |
|  | ERA MORTGAGE   | 4     | \$703,100.00     | 0.12%  | 0 |
|  | EVERBANK   | 75    | \$12,908,790.80  | 2.21%  | 0 |
|  | FIFTH THIRD MORTGAGE COMPANY                               | 11    | \$2,038,750.96   | 0.35%  | 0 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITRD<br>LIABILITY COMPANY | 1     | \$305,558.32     | 0.05%  | 0 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED<br>SAVINGS BANK  | 3     | \$581,067.34     | 0.1%   | 0 |
|  | GREEN TREE SERVICING LLC                                   | 570   | \$101,839,851.64 | 17.4%  | 0 |
|  | HOME LOAN OF CENTRAL FLORIDA                               | 1     | \$175,995.33     | 0.03%  | 0 |
|  | HOMeward RESIDENTIAL INC                                   | 3     | \$838,039.67     | 0.14%  | 0 |
|  | HSBC BANK USA, N.A   | 9     | \$1,734,730.71   | 0.3%   | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1     | \$184,745.12     | 0.03%  | 0 |
|  | INTEGRITY HOME LOAN OF CENTR                               | 1     | \$103,746.93     | 0.02%  | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC                        | 1     | \$196,950.00     | 0.03%  | 0 |
|  | LOAN DEPOT   | 7     | \$1,426,302.58   | 0.24%  | 0 |
|  | LOAN DEPOT (HARP)  | 4     | \$792,525.94     | 0.14%  | 0 |
|  | LOANDEPOT.COM, LLC   | 15    | \$2,642,900.00   | 0.45%  | 0 |
|  | MARKETLINE MORTGAGE, LLC                                   | 1     | \$345,500.00     | 0.06%  | 0 |
|  | MARKETLINE MORTGAGE. LLC, A ARIZONA LLC                    | 1     | \$315,534.32     | 0.05%  | 0 |
|  | MIDWEST COMMUNTIY BANK, AN ILLINOIS<br>CORPORATION         | 1     | \$336,800.00     | 0.06%  | 0 |
|  | NATIONS HOME LOANS CORPORATION, A<br>CORPORATION           | 1     | \$160,967.19     | 0.03%  | 0 |
|  | NATIONS LENDING CORPORATION, A<br>CORPORATION              | 1     | \$304,420.00     | 0.05%  | 0 |
|  | NATIONSTARMORTGAGE   | 297   | \$58,333,266.71  | 9.96%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                        | 1     | \$230,152.83     | 0.04%  | 0 |
|  | NEW PENN FINANCIAL, LLC                                    | 39    | \$8,693,356.15   | 1.49%  | 0 |
|  | OAKTREE FUNDING CORP                                       | 1     | \$219,054.53     | 0.04%  | 0 |
|  | OCWEN LOAN SERVICING LLC                                   | 1     | \$280,200.00     | 0.05%  | 0 |
|  | ONEWEST BANK, FSB  | 4     | \$737,950.00     | 0.13%  | 0 |
|  | ONEWESTBANK, FSB   | 5     | \$1,288,450.00   | 0.22%  | 0 |
|  | PATRIOT LENDING SERVICES, INC                              | 1     | \$120,200.00     | 0.02%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC                                | 1     | \$215,500.00     | 0.04%  | 0 |
|  | PHH MORTGAGE CORPORATION                                   | 53    | \$9,258,555.87   | 1.58%  | 0 |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL<br>BANKER MORTGAGE | 1     | \$213,100.00     | 0.04%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                  | 48    | \$7,840,746.20   | 1.34%  | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY     | 2     | \$448,000.00     | 0.08%  | 0 |
|  | QUICKEN LOANS INC  | 1,703 | \$342,339,119.47 | 58.48% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION   | 1            | \$127,307.97            | 0.02%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE   | 1            | \$263,478.24            | 0.05%       | 0        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                                       | 2            | \$271,900.00            | 0.05%       | 0        |
|              | STATE FARM BANK, F.S.B  | 10           | \$1,588,074.61          | 0.27%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK  | 6            | \$651,829.60            | 0.11%       | 0        |
|              | THE NATIONAL BANK   | 1            | \$100,105.56            | 0.02%       | 0        |
|              | TRUSTLINE MORTGAGE, INC   | 3            | \$864,600.00            | 0.15%       | 0        |
|              | U.S. BANK N.A   | 64           | \$7,828,367.85          | 1.34%       | 0        |
|              | V.I.P. MORTGAGE INC   | 1            | \$371,150.00            | 0.03%       | 0        |
| <b>Total</b> |   | <b>3,033</b> | <b>\$585,381,653.57</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 31418AWH7    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1            | \$209,000.00            | 0.08%       | 0        |
|              | BANCO POPULAR NORTH AMERICA   | 1            | \$127,300.00            | 0.05%       | 0        |
|              | CARTUS HOME LOANS   | 1            | \$190,800.00            | 0.07%       | 0        |
|              | CENTURY 21 MORTGAGE   | 3            | \$173,700.06            | 0.07%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 4            | \$286,510.00            | 0.11%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 4            | \$588,963.93            | 0.22%       | 0        |
|              | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION                                      | 1            | \$217,900.00            | 0.08%       | 0        |
|              | ENVOY MORTGAGE, LTD   | 4            | \$1,164,395.90          | 0.44%       | 0        |
|              | ERA MORTGAGE  | 2            | \$222,273.13            | 0.08%       | 0        |
|              | EVERBANK  | 99           | \$16,048,902.18         | 6.13%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1            | \$158,000.00            | 0.06%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 20           | \$2,097,134.76          | 0.8%        | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                              | 2            | \$185,225.33            | 0.07%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 1            | \$328,400.98            | 0.13%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1            | \$182,154.69            | 0.07%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4            | \$587,659.83            | 0.22%       | 0        |
|              | GOLDEN EMPIRE   | 1            | \$190,310.26            | 0.07%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION                            | 1            | \$111,350.00            | 0.04%       | 0        |
|              | GREEN TREE SERVICING LLC  | 59           | \$11,058,009.47         | 4.22%       | 0        |
|              | HURON VALLEY FINANCIAL  | 1            | \$204,600.00            | 0.08%       | 0        |
|              | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1            | \$54,000.00             | 0.02%       | 0        |
|              | LOAN DEPOT  | 1            | \$247,473.68            | 0.09%       | 0        |
|              | LOAN DEPOT (HARP)   | 7            | \$1,140,577.46          | 0.44%       | 0        |
|              | LOANDEPOT.COM, LLC  | 3            | \$491,600.00            | 0.19%       | 0        |
|              | NATIONS LENDING CORPORATION, A CORPORATION  | 1            | \$124,332.30            | 0.05%       | 0        |
|              | NATIONSTARMORTGAGE  | 374          | \$66,226,939.76         | 25.29%      | 0        |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                        | 1            | \$204,420.00            | 0.08%       | 0        |
|              | NEW PENN FINANCIAL, LLC   | 24           | \$5,691,425.63          | 2.17%       | 0        |
|              | ONEWEST BANK, FSB   | 111          | \$23,571,689.57         | 9%          | 0        |
|              | ONEWESTBANK, FSB  | 109          | \$23,231,953.00         | 8.87%       | 0        |
|              | PENNYMAC LOAN SERVICES, LLC                                       | 1            | \$432,300.00            | 0.17%       | 0        |
|              | PHH HOME LOANS, LLC   | 1            | \$200,000.00            | 0.08%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 40           | \$6,294,596.97          | 2.4%        | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 8            | \$1,706,437.52          | 0.65%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                     | 2            | \$601,972.47            | 0.23%       | 0        |
|              | QUICKEN LOANS INC   | 549          | \$96,173,691.62         | 36.73%      | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1            | \$107,131.70            | 0.04%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                      | 3            | \$434,311.03            | 0.17%       | 0        |
|              | U.S. BANK N.A   | 5            | \$554,671.59            | 0.24%       | 0        |
| <b>Total</b> |   | <b>1,453</b> | <b>\$261,822,114.82</b> | <b>100%</b> | <b>0</b> |
| 31418AWJ3    | 4TRUST MORTGAGE, INC  | 1            | \$160,804.90            | 0.33%       | 0        |
|              | ACOPIA, LLC, A CORPORATION  | 2            | \$342,532.67            | 0.71%       | 0        |
|              | ALLIED FIRST BANK, SB   | 1            | \$74,896.68             | 0.15%       | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                                     | 1            | \$153,600.00            | 0.32%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIACORPORATION           | 1            | \$336,000.00            | 0.69%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION         | 1            | \$456,000.00            | 0.94%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1            | \$403,750.00            | 0.83%       | 0        |
|              | AMERICAN LIBERTY MORTGAGE, INC                                    | 1            | \$129,303.00            | 0.27%       | 0        |
|              | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION           | 1            | \$213,391.00            | 0.44%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2            | \$527,750.00            | 1.09%       | 0        |
|              | BANK OF AMERICA, N.A  | 1            | \$248,374.23            | 0.51%       | 0        |
|              | BANK OF ENGLAND   | 1            | \$62,146.93             | 0.13%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                    | 2            | \$434,364.12            | 0.9%        | 0        |
|              | CROWN MORTGAGE COMPANY  | 3            | \$491,875.00            | 1.02%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1            | \$139,215.89            | 0.29%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC                   | 1            | \$63,911.83             | 0.13%       | 0        |
|              | EVERBANK  | 20           | \$5,804,858.00          | 11.99%      | 0        |
|              | EVERETT FINANCIAL INC ., DBA SUPREME LENDING, A TEXAS CORPORATION | 1            | \$207,850.00            | 0.43%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1            | \$179,600.00            | 0.37%       | 0        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1            | \$184,800.00            | 0.38%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | FIDELITY MORTGAGE CORPORATION  | 1  | \$109,069.20    | 0.23%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                         | 1  | \$207,501.03    | 0.43%  | 0 |
|  | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE                       | 1  | \$222,592.90    | 0.46%  | 0 |
|  | GREATWALL, INC   | 1  | \$120,000.00    | 0.25%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 8  | \$1,736,450.00  | 3.59%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,323,098.16  | 2.73%  | 0 |
|  | HIGH TECH LENDING INC  | 1  | \$415,848.94    | 0.86%  | 0 |
|  | HOMESTEET BANK   | 1  | \$161,282.83    | 0.33%  | 0 |
|  | HOMESTREET BANK  | 2  | \$219,692.42    | 0.45%  | 0 |
|  | HOMETOWN NATIONAL BANK   | 1  | \$623,773.41    | 1.29%  | 0 |
|  | HOMETRUST MORTGAGE SERVICES, LLC                                       | 1  | \$78,750.00     | 0.16%  | 0 |
|  | HSBC BANK USA, N.A   | 4  | \$457,765.18    | 0.95%  | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$164,564.63    | 0.34%  | 0 |
|  | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC                            | 1  | \$159,748.00    | 0.33%  | 0 |
|  | JPMORGAN CHASE BANK, N.A   | 6  | \$338,873.10    | 0.7%   | 0 |
|  | LCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$273,600.00    | 0.57%  | 0 |
|  | LEND SMART MORTGAGE, LLC   | 1  | \$142,500.00    | 0.29%  | 0 |
|  | M K LENDING CORP   | 1  | \$350,000.00    | 0.72%  | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$160,653.67    | 0.33%  | 0 |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK                                    | 1  | \$171,593.00    | 0.35%  | 0 |
|  | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION                         | 1  | \$166,250.00    | 0.34%  | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 2  | \$544,952.79    | 1.13%  | 0 |
|  | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA                       | 1  | \$280,000.00    | 0.58%  | 0 |
|  | MEDALLION MORTGAGE COMPANY, LLC  | 2  | \$763,500.00    | 1.58%  | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY              | 1  | \$160,787.99    | 0.33%  | 0 |
|  | MORTGAGE MASTER SERVICE CORP   | 1  | \$108,040.17    | 0.22%  | 0 |
|  | NETWORK MORTGAGE SERVICES, INC   | 1  | \$88,350.00     | 0.18%  | 0 |
|  | NEW PENN FINANCIAL, LLC  | 62 | \$14,699,004.00 | 30.36% | 0 |
|  | NEW YORK COMMUNITY BANK  | 1  | \$352,000.00    | 0.73%  | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION        | 4  | \$789,084.42    | 1.63%  | 0 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                              | 1  | \$231,000.00    | 0.48%  | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$319,903.00    | 0.66%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 9  | \$1,111,225.00  | 2.3%   | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2  | \$449,370.00    | 0.93%  | 0 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4  | \$648,953.33    | 1.34%  | 0 |
|  |  | 1  | \$191,000.00    | 0.39%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                           |            |                        |             |          |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                          | 1          | \$207,500.00           | 0.43%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2          | \$526,400.00           | 1.09%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$155,528.24           | 0.32%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B  | 1          | \$167,566.66           | 0.35%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC   | 1          | \$211,529.08           | 0.44%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1          | \$215,000.00           | 0.44%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                        | 1          | \$452,000.00           | 0.93%       | 0        |
|              | STATE FARM BANK, F.S.B   | 5          | \$883,094.41           | 1.82%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION  | 1          | \$182,400.00           | 0.38%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$806,000.00           | 1.66%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC   | 15         | \$4,431,867.00         | 9.15%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC   | 1          | \$92,250.00            | 0.19%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$810,750.00           | 1.67%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$312,174.09           | 0.67%       | 0        |
| <b>Total</b> |  | <b>215</b> | <b>\$48,409,860.90</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418AWK0    | C1 BANK, A FLORIDA CORPORATION   | 1          | \$93,382.36            | 0.3%        | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$134,370.00           | 0.43%       | 0        |
|              | EVERBANK   | 9          | \$1,002,196.73         | 3.18%       | 0        |
|              | GREEN TREE SERVICING LLC   | 19         | \$2,921,505.30         | 9.27%       | 0        |
|              | LOAN DEPOT   | 1          | \$375,926.44           | 1.19%       | 0        |
|              | NATIONSTARMORTGAGE   | 67         | \$10,812,864.69        | 34.31%      | 0        |
|              | ONEWEST BANK, FSB  | 22         | \$4,199,634.66         | 13.33%      | 0        |
|              | ONEWESTBANK, FSB   | 57         | \$10,915,588.00        | 34.63%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$483,762.96           | 1.53%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 3          | \$577,025.00           | 1.83%       | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$31,516,256.14</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418AWL8    | CENTURY 21 MORTGAGE  | 1          | \$65,165.00            | 0.48%       | 0        |
|              | COLDWELL BANKER MORTGAGE   | 2          | \$179,600.00           | 1.32%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1          | \$272,000.00           | 2.01%       | 0        |
|              | GREEN TREE SERVICING LLC   | 11         | \$2,092,900.67         | 15.44%      | 0        |
|              | LOAN DEPOT (HARP)  | 2          | \$274,805.40           | 2.03%       | 0        |
|              | NATIONSTARMORTGAGE   | 26         | \$3,530,283.48         | 26.04%      | 0        |
|              | ONEWEST BANK, FSB  | 3          | \$568,230.00           | 4.19%       | 0        |
|              | ONEWESTBANK, FSB   | 22         | \$5,671,480.00         | 41.84%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 4          | \$523,868.00           | 3.86%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$377,100.00           | 2.79%       | 0        |
| <b>Total</b> |  | <b>73</b>  | <b>\$13,555,432.55</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 31418AWM6 | 1-800-EAST-WEST MORTGAGE COMPANY   | 1  | \$102,750.00   | 0.08% | 0 |
|           | AAA CAPITAL INVESTMENT, INC  | 1  | \$222,000.00   | 0.17% | 0 |
|           | ACOPIA   | 1  | \$75,431.74    | 0.06% | 0 |
|           | ACOPIA, LLC, A CORPORATION   | 1  | \$110,000.00   | 0.08% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES   | 1  | \$105,747.73   | 0.08% | 0 |
|           | AMERICAN EQUITY MORTGAGE, INC  | 2  | \$235,200.00   | 0.18% | 0 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC.,<br>A CORPORATION                | 1  | \$340,000.00   | 0.26% | 0 |
|           | AMERICAN HOME LENDING, LLC   | 1  | \$50,000.00    | 0.04% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY                       | 1  | \$381,705.33   | 0.29% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION         | 2  | \$219,459.12   | 0.16% | 0 |
|           | AMERISAVE  | 2  | \$275,312.35   | 0.21% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION   | 3  | \$532,600.00   | 0.4%  | 0 |
|           | ASSURED FINANCIAL CORPORATION  | 1  | \$111,300.00   | 0.08% | 0 |
|           | ATLANTIC MORTGAGE SERVICES INC   | 1  | \$50,000.00    | 0.04% | 0 |
|           | BANK OF AMERICA, N.A   | 52 | \$8,676,356.75 | 6.51% | 0 |
|           | BANKERS FUNDING GROUP, INC   | 1  | \$290,000.00   | 0.22% | 0 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$160,000.00   | 0.12% | 0 |
|           | BRANCH BANKING AND TRUST COMPANY   | 5  | \$676,000.00   | 0.51% | 0 |
|           | BRAZOS NATIONAL BANK   | 1  | \$113,500.00   | 0.09% | 0 |
|           | CAPITAL CENTER, LLC  | 3  | \$261,000.00   | 0.2%  | 0 |
|           | CARRINGTON MORTGAGE SERVICES, LLC, A<br>DELAWARE LIMITED LIABILITY COMPANY | 1  | \$75,470.13    | 0.06% | 0 |
|           | CENDERA FUNDING, INC   | 1  | \$114,890.00   | 0.09% | 0 |
|           | CENTURY 21 MORTGAGE  | 2  | \$92,623.00    | 0.07% | 0 |
|           | CHICAGO FINANCIAL SERVICES, INC  | 1  | \$350,000.00   | 0.26% | 0 |
|           | CHURCHILL MORTGAGE CORP  | 1  | \$128,905.09   | 0.1%  | 0 |
|           | CHURCHILL MORTGAGE CORPORATION   | 2  | \$304,000.00   | 0.23% | 0 |
|           | CITIBANK,N.A   | 28 | \$4,092,592.41 | 3.07% | 0 |
|           | COLDWELL BANKER MORTGAGE   | 3  | \$194,150.00   | 0.15% | 0 |
|           | COLORADO MORTGAGE ALLIANCE, LLC  | 1  | \$173,500.00   | 0.13% | 0 |
|           | COMMONWEALTH MORTGAGE, LLC   | 1  | \$210,000.00   | 0.16% | 0 |
|           | COMPASS BANK   | 2  | \$117,771.62   | 0.09% | 0 |
|           | CORNERSTONE HOME LENDING, INC  | 3  | \$330,718.78   | 0.25% | 0 |
|           | D.L. EVANS BANK  | 1  | \$58,483.25    | 0.04% | 0 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORP  | 1  | \$111,710.52   | 0.08% | 0 |
|           | DIRECTORS MORTGAGE, INC, AN OREGON<br>CORPORATION                          | 1  | \$30,000.00    | 0.02% | 0 |
|           | DIVISION MORTGAGE GROUP  | 1  | \$192,500.00   | 0.14% | 0 |
|           | EAGLE BANK   | 1  | \$141,394.15   | 0.11% | 0 |
|           | EASTLAKE MORTGAGE, INC, A WASHINGTON<br>CORPORATION                        | 1  | \$120,000.00   | 0.09% | 0 |
|           | EMPIREAMERICA, A CALIFORNIA CORPORATION                                    | 1  | \$165,000.00   | 0.12% | 0 |
|           | EVERBANK   | 12 | \$1,077,288.83 | 0.81% | 0 |



|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                      | 1   | \$120,000.00    | 0.09% | 0 |
| FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY          | 1   | \$72,980.83     | 0.05% | 0 |
| FBC MORTGAGE, LLC, A LIMITE LIABILITY COMPANY                                    | 1   | \$98,400.00     | 0.07% | 0 |
| FIFTH THIRD MORTGAGE COMPANY   | 3   | \$139,331.38    | 0.1%  | 0 |
| FIRST AMERICAN BANK  | 1   | \$40,905.26     | 0.03% | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1   | \$35,143.82     | 0.03% | 0 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION   | 1   | \$190,000.00    | 0.14% | 0 |
| FIRST FIDELITY BANK, NA  | 1   | \$129,081.73    | 0.1%  | 0 |
| FIRST HOPE MORTGAGES, INC  | 1   | \$115,000.00    | 0.09% | 0 |
| FIRST NATIONAL BANK  | 1   | \$39,100.48     | 0.03% | 0 |
| FIRST OPTION LENDING, LLC  | 1   | \$152,000.00    | 0.11% | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1   | \$213,000.00    | 0.16% | 0 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                           | 13  | \$1,372,256.30  | 1.03% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION  | 1   | \$113,500.00    | 0.09% | 0 |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP                              | 1   | \$121,600.00    | 0.09% | 0 |
| FREEDOM MORTGAGE CORPORATION   | 2   | \$303,580.00    | 0.23% | 0 |
| GEORGETOWN MORTGAGE, LLC   | 1   | \$108,483.33    | 0.08% | 0 |
| GERSHMAN INVESTMENT CORPORATION  | 1   | \$166,389.80    | 0.12% | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1   | \$50,000.00     | 0.04% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 1   | \$90,000.00     | 0.07% | 0 |
| GREEN TREE SERVICING LLC   | 108 | \$12,215,295.45 | 9.17% | 0 |
| GREENLIGHT LOANS   | 1   | \$101,794.68    | 0.08% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                    | 2   | \$253,652.60    | 0.19% | 0 |
| HARTLAND MORTGAGE CENTERS, INC   | 1   | \$112,500.00    | 0.08% | 0 |
| HOME MORTGAGE OF AMERICA, INC. A CORPORATION                                     | 1   | \$54,231.97     | 0.04% | 0 |
| HOMELINK MORTGAGE INC, A WAHSINGTON CORPORATION                                  | 1   | \$192,503.00    | 0.14% | 0 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP               | 1   | \$119,152.37    | 0.09% | 0 |
| HOMETOWN LENDERS, LLC  | 1   | \$127,000.00    | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)                                  | 2   | \$361,995.67    | 0.27% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                             | 1   | \$133,000.00    | 0.1%  | 0 |
| INLAND HOME MORTGAGE   | 1   | \$77,463.27     | 0.06% | 0 |
| INLAND HOME MORTGAGE COMPANY, LLC  | 1   | \$83,000.00     | 0.06% | 0 |
| INLANTA MORTGAGE, INC  | 1   | \$61,500.00     | 0.05% | 0 |
| INWOOD NATIONAL BANK   | 1   | \$71,594.03     | 0.05% | 0 |

|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| JPMORGAN CHASE BANK, N.A  | 294 | \$20,026,091.03 | 15.04% | 0 |
| KCB BANK, A CORPORATION   | 1   | \$70,500.00     | 0.05%  | 0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1   | \$46,000.00     | 0.03%  | 0 |
| L ALLEY LOANS, INC  | 1   | \$112,000.00    | 0.08%  | 0 |
| LEND SMART MORTGAGE, LLC  | 1   | \$160,000.00    | 0.12%  | 0 |
| LENDING SOLUTIONS, INC  | 1   | \$83,400.00     | 0.06%  | 0 |
| LOAN DEPOT  | 1   | \$143,790.46    | 0.11%  | 0 |
| LOANDEPOT.COM, LLC  | 3   | \$361,900.00    | 0.27%  | 0 |
| LOWELL CO-OPERATIVE BANK  | 1   | \$204,700.00    | 0.15%  | 0 |
| M&T BANK  | 6   | \$324,585.50    | 0.24%  | 0 |
| MAGNOLIA BANK   | 1   | \$62,483.75     | 0.05%  | 0 |
| MCS MORTGAGE BANKERS, INC                                       | 1   | \$139,030.30    | 0.1%   | 0 |
| MEGA CAPITAL FUNDING, INC                                       | 1   | \$183,539.58    | 0.14%  | 0 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                      | 1   | \$194,624.54    | 0.15%  | 0 |
| MORTGAGE BROKERS SERVICES , INC, A WASHINGTON CORPORATION       | 1   | \$75,000.00     | 0.06%  | 0 |
| MORTGAGE CAPITAL ASSOCIATES, INC                                | 1   | \$100,000.00    | 0.08%  | 0 |
| MORTGAGE FINANCIAL INC. (DBA MFS HOME MTG)                      | 1   | \$118,224.70    | 0.09%  | 0 |
| MORTGAGE INVESTORS GROUP  | 1   | \$172,000.00    | 0.13%  | 0 |
| MORTGAGE MASTER, INC  | 2   | \$371,399.51    | 0.28%  | 0 |
| MORTGAGE SERVICES III, LLC                                      | 1   | \$86,400.00     | 0.06%  | 0 |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                          | 1   | \$69,888.00     | 0.05%  | 0 |
| NATIONS RELIABLE LENDING, LLC                                   | 1   | \$137,250.00    | 0.1%   | 0 |
| NATIONSTARMORTGAGE  | 14  | \$1,646,695.16  | 1.24%  | 0 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION       | 1   | \$95,339.41     | 0.07%  | 0 |
| NETWORK FUNDING, LP   | 1   | \$110,130.65    | 0.08%  | 0 |
| NEW PENN FINANCIAL, LLC   | 4   | \$592,201.38    | 0.44%  | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2   | \$256,546.82    | 0.19%  | 0 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                        | 1   | \$150,000.00    | 0.11%  | 0 |
| OCMBC, INC A CALIFORNIA CORPORATION                             | 1   | \$97,000.00     | 0.07%  | 0 |
| PACOR MORTGAGE CORP   | 1   | \$52,000.00     | 0.04%  | 0 |
| PENNYMAC LOAN SERVICES, LLC                                     | 1   | \$76,513.33     | 0.06%  | 0 |
| PHH MORTGAGE CORPORATION  | 22  | \$1,917,350.61  | 1.44%  | 0 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 10  | \$828,079.06    | 0.62%  | 0 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION          | 1   | \$94,000.00     | 0.07%  | 0 |
| PREMIER COMMERCIAL BANK   | 1   | \$48,320.18     | 0.04%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1   | \$39,224.61     | 0.03%  | 0 |
| PRIME MORTGAGE  | 1   | \$113,324.72    | 0.09%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1   | \$217,989.59    | 0.16%  | 0 |
| QUICKEN LOANS INC   | 286 | \$34,754,260.34 | 26.09% | 0 |
| R P FUNDING, INC  | 1   | \$108,353.94    | 0.08%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | REGENCY MORTGAGE  | 1            | \$155,265.65            | 0.12%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                                 | 2            | \$180,352.78            | 0.14%       | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1            | \$75,000.00             | 0.06%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 13           | \$1,249,781.16          | 0.94%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE, INC                                      | 1            | \$210,000.00            | 0.16%       | 0        |
|              | SIERRA PACIFIC MORTGAGE, INC                                      | 1            | \$137,600.00            | 0.1%        | 0        |
|              | STONE MORTGAGE CORPORATION  | 1            | \$88,400.00             | 0.07%       | 0        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 2            | \$105,000.00            | 0.08%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                      | 1            | \$267,000.00            | 0.2%        | 0        |
|              | SUNTRUST MORTGAGE, INC  | 7            | \$856,630.44            | 0.64%       | 0        |
|              | SUPER RATE INC  | 1            | \$111,000.00            | 0.08%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 2            | \$99,434.14             | 0.07%       | 0        |
|              | TEXAS PREMIER MORTGAGE INC  | 1            | \$121,473.00            | 0.09%       | 0        |
|              | TEXAS STATE HOME LOANS, INC                                       | 1            | \$56,764.00             | 0.04%       | 0        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                   | 1            | \$68,400.00             | 0.05%       | 0        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                            | 1            | \$42,793.97             | 0.03%       | 0        |
|              | THE F&M BANK & TRUST COMPANY                                      | 1            | \$96,000.00             | 0.07%       | 0        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1            | \$103,500.00            | 0.08%       | 0        |
|              | THE MORTGAGE OUTLET, INC  | 1            | \$105,000.00            | 0.08%       | 0        |
|              | TRI-PARISH BANK   | 1            | \$85,000.00             | 0.06%       | 0        |
|              | TWO RIVERS BANK + TRUST   | 1            | \$174,600.00            | 0.13%       | 0        |
|              | UNION MORTGAGE GROUP  | 1            | \$72,598.69             | 0.05%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                     | 1            | \$100,000.00            | 0.08%       | 0        |
|              | VERITAS FUNDING LLC   | 1            | \$145,447.62            | 0.11%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION             | 1            | \$121,600.00            | 0.09%       | 0        |
|              | WELLS FARGO BANK, N.A   | 309          | \$24,758,043.32         | 18.59%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                     | 1            | \$152,678.07            | 0.11%       | 0        |
|              | Unavailable   | 2            | \$305,915.60            | 0.24%       | 0        |
| <b>Total</b> |   | <b>1,336</b> | <b>\$133,190,212.38</b> | <b>100%</b> | <b>0</b> |
| 31418AWN4    | BANK OF AMERICA, N.A  | 1            | \$276,400.00            | 2.11%       | 0        |
|              | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION               | 1            | \$164,052.54            | 1.25%       | 0        |
|              | CARTUS HOME LOANS   | 1            | \$193,115.01            | 1.48%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1            | \$149,606.00            | 1.14%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3            | \$425,353.00            | 3.25%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 2            | \$363,450.00            | 2.78%       | 0        |
|              | ERA MORTGAGE  | 1            | \$150,900.00            | 1.15%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 2            | \$348,193.82            | 2.66%       | 0        |
|              | HSBC BANK USA, N.A  | 8            | \$1,965,242.19          | 15.03%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                               | 1            | \$142,512.06            | 1.09%       | 0        |
|              | NOVA FINANCIAL  | 1            | \$125,606.31            | 0.96%       | 0        |
|              | ONEWEST BANK, FSB   | 2            | \$476,400.00            | 3.64%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PENNYMAC LOAN SERVICES, LLC                                   | 1         | \$112,289.31           | 0.86%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 1         | \$373,300.00           | 2.85%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 7         | \$1,678,324.00         | 12.84%      | 0        |
|              | PRIORITY LENDING, A ARIZONA LLC                               | 1         | \$304,750.00           | 2.33%       | 0        |
|              | QUICKEN LOANS INC   | 28        | \$4,689,248.70         | 35.86%      | 0        |
|              | STATE FARM BANK, F.S.B  | 2         | \$550,288.03           | 4.21%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                                   | 2         | \$586,994.76           | 4.51%       | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$13,076,025.73</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31418AWP9    | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION               | 1         | \$263,878.67           | 3.07%       | 0        |
|              | EVERBANK  | 5         | \$600,949.83           | 6.99%       | 0        |
|              | GREEN TREE SERVICING LLC                                      | 1         | \$167,000.00           | 1.94%       | 0        |
|              | HSBC BANK USA, N.A  | 2         | \$275,114.61           | 3.2%        | 0        |
|              | HURON VALLEY FINANCIAL INC                                    | 1         | \$117,000.00           | 1.36%       | 0        |
|              | NATIONSTARMORTGAGE  | 9         | \$1,421,602.74         | 16.54%      | 0        |
|              | PEOPLES BANK OF COMMERCE                                      | 1         | \$155,392.96           | 1.81%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$386,270.00           | 4.5%        | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                     | 8         | \$1,118,112.58         | 13.01%      | 0        |
|              | QUICKEN LOANS INC   | 13        | \$2,155,499.64         | 25.09%      | 0        |
|              | ROYAL UNITED MORTGAGE LLC                                     | 1         | \$116,489.66           | 1.36%       | 0        |
|              | STATE FARM BANK, F.S.B  | 1         | \$81,374.26            | 0.95%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                                  | 1         | \$49,162.39            | 0.57%       | 0        |
|              | THE SOUTHWESTERN  | 1         | \$172,300.00           | 2.01%       | 0        |
|              | U.S. BANK N.A   | 11        | \$1,512,576.10         | 17.6%       | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$8,592,723.44</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 31418AWQ7    | AMERICAS MORTGAGE PROFESSIONALS, LLC                          | 1         | \$116,371.45           | 0.24%       | 0        |
|              | AVRUS FINANCIAL AND MORTGAGE SERVICES                         | 1         | \$209,900.00           | 0.43%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                    | 2         | \$250,099.00           | 0.51%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$121,000.00           | 0.25%       | 0        |
|              | ERA MORTGAGE  | 1         | \$75,400.00            | 0.15%       | 0        |
|              | EVERBANK  | 23        | \$3,130,120.28         | 6.37%       | 0        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK        | 2         | \$260,850.00           | 0.53%       | 0        |
|              | GREEN TREE SERVICING LLC                                      | 55        | \$9,647,487.24         | 19.64%      | 0        |
|              | GREENLIGHT LOANS  | 1         | \$203,833.68           | 0.41%       | 0        |
|              | HOME LOAN OF CENTRAL FLORIDA                                  | 1         | \$200,000.00           | 0.41%       | 0        |
|              | MASON-FCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$159,329.67           | 0.32%       | 0        |
|              | NATIONSTARMORTGAGE  | 52        | \$7,949,117.30         | 16.18%      | 0        |
|              | NEW PENN FINANCIAL, LLC                                       | 3         | \$577,900.00           | 1.18%       | 0        |
|              | NOVA FINANCIAL  | 1         | \$216,000.00           | 0.44%       | 0        |
|              | PACIFIC SERVICE CREDIT UNION                                  | 1         | \$319,000.00           | 0.65%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 7         | \$1,025,455.00         | 2.09%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 3          | \$316,380.26           | 0.64%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 2          | \$376,425.35           | 0.77%       | 0        |
|              | QUICKEN LOANS INC  | 143        | \$22,553,174.54        | 45.91%      | 0        |
|              | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION         | 1          | \$283,000.00           | 0.58%       | 0        |
|              | THE HUNTINGTON NATIONAL BANK                             | 2          | \$95,200.00            | 0.19%       | 0        |
|              | U.S. BANK N.A  | 5          | \$808,557.06           | 1.65%       | 0        |
|              | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1          | \$226,736.21           | 0.46%       | 0        |
| <b>Total</b> |  | <b>310</b> | <b>\$49,121,337.04</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418AWR5    | BANK OF AMERICA, N.A                                     | 1          | \$323,307.00           | 3.2%        | 0        |
|              | COLDWELL BANKER MORTGAGE                                 | 3          | \$283,566.00           | 2.81%       | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 13         | \$1,269,554.74         | 12.57%      | 0        |
|              | GREEN TREE SERVICING LLC                                 | 9          | \$1,264,856.36         | 12.53%      | 0        |
|              | NATIONSTARMORTGAGE                                       | 9          | \$1,153,764.71         | 11.43%      | 0        |
|              | ONEWEST BANK, FSB  | 1          | \$148,950.00           | 1.48%       | 0        |
|              | ONEWESTBANK, FSB   | 2          | \$346,119.00           | 3.43%       | 0        |
|              | PHH HOME LOANS, LLC                                      | 5          | \$377,100.00           | 3.73%       | 0        |
|              | PHH MORTGAGE CORPORATION                                 | 11         | \$864,239.11           | 8.56%       | 0        |
|              | QUICKEN LOANS INC  | 34         | \$4,065,692.82         | 40.26%      | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$10,097,149.74</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 31418AWS3    | AMERICASH  | 1          | \$512,210.46           | 1.52%       | 0        |
|              | AMERISAVE  | 1          | \$562,047.13           | 1.67%       | 0        |
|              | BLUFI LENDING  | 1          | \$508,717.09           | 1.51%       | 0        |
|              | COMMONWEALTH MORTGAGE                                    | 1          | \$462,910.04           | 1.38%       | 0        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION               | 1          | \$580,000.00           | 1.73%       | 0        |
|              | EVERBANK   | 2          | \$1,040,395.92         | 3.1%        | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 8          | \$4,251,900.00         | 12.66%      | 0        |
|              | GREENLIGHT LOANS   | 3          | \$1,554,601.00         | 4.63%       | 0        |
|              | GSF MORTGAGE CORPORATION                                 | 1          | \$429,281.15           | 1.28%       | 0        |
|              | HSBC BANK USA, N.A                                       | 3          | \$1,463,980.21         | 4.36%       | 0        |
|              | MORTGAGE MASTER, INC                                     | 1          | \$458,000.00           | 1.36%       | 0        |
|              | NATIONSTARMORTGAGE                                       | 2          | \$1,048,000.00         | 3.12%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                  | 10         | \$5,063,970.96         | 15.07%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE                                | 5          | \$2,661,952.57         | 7.92%       | 0        |
|              | QUICKEN LOANS INC  | 17         | \$9,824,357.41         | 29.24%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                        | 2          | \$1,004,500.00         | 2.99%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1          | \$463,000.00           | 1.38%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$625,500.00           | 1.86%       | 0        |
|              | WEICHERT FINANCIAL SERVICES                              | 2          | \$1,079,500.00         | 3.22%       | 0        |

|              |  |            |                        |                        |             |          |
|--------------|--|------------|------------------------|------------------------|-------------|----------|
| <b>Total</b> |  |            | <b>63</b>              | <b>\$33,594,823.94</b> | <b>100%</b> | <b>0</b> |
| 31418AWT1    | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$127,557.87           | 0.27%                  | 0           |          |
|              | ANN ARBOR STATE BANK, A STATE BANK                       | 1          | \$71,200.00            | 0.15%                  | 0           |          |
|              | BANCO POPULAR NORTH AMERICA                              | 1          | \$64,165.00            | 0.13%                  | 0           |          |
|              | CARTUS HOME LOANS  | 1          | \$151,300.00           | 0.32%                  | 0           |          |
|              | COLDWELL BANKER HOME LOANS                               | 1          | \$194,660.00           | 0.41%                  | 0           |          |
|              | COLDWELL BANKER MORTGAGE                                 | 2          | \$168,000.00           | 0.35%                  | 0           |          |
|              | EVERBANK   | 48         | \$6,204,338.81         | 13.01%                 | 0           |          |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$185,220.75           | 0.39%                  | 0           |          |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 4          | \$916,700.00           | 1.92%                  | 0           |          |
|              | GOLDEN EMPIRE  | 1          | \$157,000.00           | 0.33%                  | 0           |          |
|              | GREEN TREE SERVICING LLC                                 | 4          | \$657,210.10           | 1.38%                  | 0           |          |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 1          | \$145,300.00           | 0.3%                   | 0           |          |
|              | JPMORGAN CHASE BANK, N.A                                 | 14         | \$1,753,795.51         | 3.68%                  | 0           |          |
|              | MAIN STREET HOME LOANS                                   | 1          | \$112,516.91           | 0.24%                  | 0           |          |
|              | NATIONSTARMORTGAGE                                       | 39         | \$6,522,670.23         | 13.68%                 | 0           |          |
|              | NETWORK CAPITAL FUNDING CORPORATION                      | 1          | \$215,500.00           | 0.45%                  | 0           |          |
|              | NEW PENN FINANCIAL, LLC                                  | 12         | \$2,171,587.70         | 4.55%                  | 0           |          |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS     | 1          | \$166,800.00           | 0.35%                  | 0           |          |
|              | PHH MORTGAGE CORPORATION                                 | 8          | \$1,317,610.00         | 2.76%                  | 0           |          |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                | 10         | \$1,153,540.79         | 2.42%                  | 0           |          |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$190,250.00           | 0.4%                   | 0           |          |
|              | QUICKEN LOANS INC  | 138        | \$23,935,495.86        | 50.18%                 | 0           |          |
|              | STATE FARM BANK, F.S.B                                   | 1          | \$133,099.27           | 0.28%                  | 0           |          |
|              | STONEGATE MORTGAGE CORPORATION                           | 1          | \$217,000.00           | 0.45%                  | 0           |          |
|              | THE HUNTINGTON NATIONAL BANK                             | 2          | \$225,119.41           | 0.47%                  | 0           |          |
|              | U.S. BANK N.A  | 5          | \$537,495.67           | 1.13%                  | 0           |          |
| <b>Total</b> |  | <b>300</b> | <b>\$47,695,133.88</b> | <b>100%</b>            | <b>0</b>    |          |
| 31418AWU8    | CENTURY 21 MORTGAGE                                      | 1          | \$86,870.00            | 1.58%                  | 0           |          |
|              | COLDWELL BANKER HOME LOANS                               | 1          | \$64,050.00            | 1.16%                  | 0           |          |
|              | COLDWELL BANKER MORTGAGE                                 | 7          | \$601,420.00           | 10.91%                 | 0           |          |
|              | ERA MORTGAGE   | 1          | \$54,660.00            | 0.99%                  | 0           |          |
|              | JPMORGAN CHASE BANK, N.A                                 | 3          | \$253,381.00           | 4.6%                   | 0           |          |
|              | NATIONSTARMORTGAGE                                       | 9          | \$1,178,393.18         | 21.37%                 | 0           |          |
|              | ONEWEST BANK, FSB  | 3          | \$239,646.81           | 4.35%                  | 0           |          |
|              | ONEWESTBANK, FSB   | 4          | \$432,550.00           | 7.84%                  | 0           |          |
|              | PHH MORTGAGE CORPORATION                                 | 6          | \$928,018.00           | 16.83%                 | 0           |          |
|              |  | 1          | \$75,000.00            | 1.36%                  | 0           |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE |           |                       |             |          |
|              | QUICKEN LOANS INC                                       | 11        | \$1,458,451.70        | 26.45%      | 0        |
|              | STATE FARM BANK, F.S.B                                  | 1         | \$76,200.00           | 1.38%       | 0        |
|              | SUNTRUST MORTGAGE, INC                                  | 1         | \$65,150.00           | 1.18%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,513,790.69</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31418AWV6    | BANK OF THE OZARKS                                      | 1         | \$53,785.02           | 0.67%       | 0        |
|              | BRANCH BANKING AND TRUST COMPANY                        | 6         | \$679,108.24          | 8.44%       | 0        |
|              | CENDERA FUNDING, INC                                    | 1         | \$94,350.00           | 1.17%       | 0        |
|              | EVERBANK  | 27        | \$2,868,396.10        | 35.65%      | 0        |
|              | FIFTH THIRD MORTGAGE COMPANY                            | 4         | \$570,931.83          | 7.1%        | 0        |
|              | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE        | 1         | \$82,000.00           | 1.02%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION           | 1         | \$85,600.00           | 1.06%       | 0        |
|              | HSBC BANK USA, N.A                                      | 5         | \$787,353.71          | 9.79%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 5         | \$261,179.24          | 3.25%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                 | 6         | \$578,768.82          | 7.19%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC                              | 1         | \$50,000.00           | 0.62%       | 0        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A               | 1         | \$99,597.78           | 1.24%       | 0        |
|              | RED ROCK MORTGAGE & LENDING LLC                         | 1         | \$79,681.51           | 0.99%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                       | 1         | \$151,481.93          | 1.88%       | 0        |
|              | SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO      | 1         | \$96,000.00           | 1.19%       | 0        |
|              | SUN WEST MORTGAGE COMPANY, INC                          | 6         | \$1,096,450.63        | 13.63%      | 0        |
|              | SUNTRUST MORTGAGE, INC                                  | 4         | \$411,731.36          | 5.11%       | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$8,046,416.17</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 31418AWZ7    | CENTURY 21 MORTGAGE                                     | 1         | \$67,540.00           | 0.44%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 8         | \$519,086.00          | 3.37%       | 0        |
|              | EMBRACE HOME LOANS, INC                                 | 1         | \$123,000.00          | 0.8%        | 0        |
|              | EQUITABLE MORTGAGE                                      | 1         | \$143,500.00          | 0.93%       | 0        |
|              | EVERBANK  | 20        | \$2,024,972.21        | 13.13%      | 0        |
|              | GOLD RING INVESTMENTS                                   | 1         | \$266,000.00          | 1.73%       | 0        |
|              | GREEN TREE SERVICING LLC                                | 15        | \$1,569,954.46        | 10.18%      | 0        |
|              | INLAND NORTHWEST BANK                                   | 1         | \$96,300.00           | 0.62%       | 0        |
|              | LENDING SOLUTIONS                                       | 1         | \$416,000.00          | 2.7%        | 0        |
|              | NATIONSTARMORTGAGE                                      | 15        | \$1,304,697.13        | 8.46%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 20        | \$2,589,128.99        | 16.79%      | 0        |
|              | QUICKEN LOANS INC                                       | 31        | \$3,644,725.00        | 23.64%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                      | 1         | \$325,000.00          | 2.11%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                               | 3         | \$253,400.00          | 1.64%       | 0        |
|              | UNION NATIONAL MORTGAGE COMPANY                         | 1         | \$67,795.75           | 0.44%       | 0        |
|              | WATERMARK CAPITAL INC                                   | 1         | \$325,000.00          | 2.11%       | 0        |
|              | WELLS FARGO BANK, N.A                                   | 13        | \$1,681,672.60        | 10.91%      | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>134</b> | <b>\$15,417,772.14</b> | <b>100%</b> | <b>0</b> |
| 31418AXA1    |  | NEW PENN FINANCIAL, LLC   | 5          | \$2,970,950.00         | 74.11%      | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$608,000.00           | 15.17%      | 0        |
|              |  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$430,000.00           | 10.72%      | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$4,008,950.00</b>  | <b>100%</b> | <b>0</b> |
| 31418AXB9    |  | EVERBANK  | 6          | \$940,998.45           | 86.73%      | 0        |
|              |  | INLAND HOME MORTGAGE COMPANY, LLC                                       | 1          | \$143,922.90           | 13.27%      | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,084,921.35</b>  | <b>100%</b> | <b>0</b> |
| 31419RV23    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                                | 1          | \$11,457,162.73        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$11,457,162.73</b> | <b>100%</b> | <b>0</b> |
| 31419RV31    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                                | 1          | \$2,460,126.82         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,460,126.82</b>  | <b>100%</b> | <b>0</b> |
| 31419RV49    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                                | 1          | \$1,077,769.76         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,077,769.76</b>  | <b>100%</b> | <b>0</b> |
| 31419RVY3    |  | MMA MORTGAGE INVESTMENT CORPORATION                                     | 1          | \$1,523,183.65         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,523,183.65</b>  | <b>100%</b> | <b>0</b> |
| 31419RVZ0    |  | MMA MORTGAGE INVESTMENT CORPORATION                                     | 1          | \$2,707,893.74         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,707,893.74</b>  | <b>100%</b> | <b>0</b> |
| 31419RWF3    |  | RED MORTGAGE CAPITAL, INC   | 1          | \$3,336,431.80         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,336,431.80</b>  | <b>100%</b> | <b>0</b> |
| 31419RWH9    |  | RED MORTGAGE CAPITAL, INC   | 1          | \$16,537,536.86        | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$16,537,536.86</b> | <b>100%</b> | <b>0</b> |
| 31419RWJ5    |  | RED MORTGAGE CAPITAL, INC   | 1          | \$2,995,850.30         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,995,850.30</b>  | <b>100%</b> | <b>0</b> |
| 31419RWK2    |  | RED MORTGAGE CAPITAL, INC   | 1          | \$4,970,007.85         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$4,970,007.85</b>  | <b>100%</b> | <b>0</b> |
| 31419RWL0    |  | ARBOR COMMERCIAL FUNDING LLC  | 1          | \$4,073,184.66         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$4,073,184.66</b>  | <b>100%</b> | <b>0</b> |
| 31419RWM8    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                     | 1          | \$1,486,560.21         | 100%        | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,486,560.21</b>  | <b>100%</b> | <b>0</b> |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 31419RWN6    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1          | \$1,117,616.39         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,117,616.39</b>  | <b>100%</b> | <b>0</b> |
| 31419RWP1    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1          | \$3,227,728.74         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,227,728.74</b>  | <b>100%</b> | <b>0</b> |
| 31419RWQ9    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC                                | 1          | \$14,110,243.94        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$14,110,243.94</b> | <b>100%</b> | <b>0</b> |
| 3138AK3V9    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6          | \$1,833,322.12         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,833,322.12</b>  | <b>100%</b> | <b>0</b> |
| 3138AK3W7    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$600,687.48           | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$600,687.48</b>    | <b>100%</b> | <b>0</b> |
| 3138AK3X5    |  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11         | \$2,779,176.69         | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,779,176.69</b>  | <b>100%</b> | <b>0</b> |
| 3138E6DS2    |  | COMPASS BANK   | 7          | \$1,293,443.74         | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,293,443.74</b>  | <b>100%</b> | <b>0</b> |
| 3138E6DT0    |  | COMPASS BANK   | 13         | \$3,444,142.86         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,444,142.86</b>  | <b>100%</b> | <b>0</b> |
| 3138EDHP9    |  | FIRST NIAGARA BANK, N.A  | 131        | \$23,448,981.69        | 100%        | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$23,448,981.69</b> | <b>100%</b> | <b>0</b> |
| 3138EDHQ7    |  | FIRST NIAGARA BANK, N.A  | 95         | \$16,063,158.13        | 100%        | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$16,063,158.13</b> | <b>100%</b> | <b>0</b> |
| 3138EDHR5    |  | FIRST NIAGARA BANK, N.A  | 116        | \$16,406,435.10        | 100%        | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$16,406,435.10</b> | <b>100%</b> | <b>0</b> |
| 3138L26K8    |  | BERKELEY POINT CAPITAL LLC   | 1          | \$25,300,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$25,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L2Z83    |  | BERKADIA COMMERCIAL MORTGAGE LLC                                   | 1          | \$15,327,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$15,327,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L35L5    |  | BEECH STREET CAPITAL, LLC  | 1          | \$7,988,404.42         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,988,404.42</b>  | <b>100%</b> | <b>0</b> |
| 3138L3GW9    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C                             | 1          | \$3,800,000.00         | 100%        | 0        |

|              |  |                                      |          |                         |             |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,800,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L3YV1    |  | BEECH STREET CAPITAL, LLC            | 1        | \$5,800,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,800,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4AZ6    |  | WALKER & DUNLOP, LLC                 | 1        | \$5,089,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,089,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4CY7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,858,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,858,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4EN9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$81,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$81,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4G98    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$5,130,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,130,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4GG2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,829,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,829,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4GJ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$115,424,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$115,424,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4GZ0    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$2,125,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,125,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4H71    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$22,015,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,015,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4J38    |  | WALKER & DUNLOP, LLC                 | 1        | \$26,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4J95    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$3,850,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,850,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4JD6    |  | WALKER & DUNLOP, LLC                 | 1        | \$13,680,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,680,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4JL8    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,854,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,854,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4JM6    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,630,000.00          | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,630,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4JN4    |  | WALKER & DUNLOP, LLC                 | 1        | \$12,918,000.00         | 100%        | 0        |

|              |  |  |          |                         |             |          |
|--------------|--|--|----------|-------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,918,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4K51    |  | NATIONAL COOPERATIVE BANK, N.A         | 1        | \$3,000,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4KC6    |  | WALKER & DUNLOP, LLC                   | 1        | \$977,000.00            | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$977,000.00</b>     | <b>100%</b> | <b>0</b> |
| 3138L4KP7    |  | WALKER & DUNLOP, LLC                   | 1        | \$1,350,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,350,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4LK7    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$2,481,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,481,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4LS0    |  | BEECH STREET CAPITAL, LLC              | 1        | \$6,240,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,240,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4LU5    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$1,200,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4MW0    |  | SUNTRUST BANK                          | 1        | \$7,460,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,460,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4N82    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1        | \$33,050,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,050,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4NH2    |  | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$13,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4NL3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$6,375,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,375,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NR0    |  | WELLS FARGO BANK, N.A                  | 1        | \$2,500,000.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NS8    |  | WELLS FARGO BANK, N.A                  | 1        | \$200,100,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$200,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4NU3    |  | M & T REALTY CAPITAL CORPORATION       | 1        | \$4,494,244.22          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,494,244.22</b>   | <b>100%</b> | <b>0</b> |
| 3138L4NZ2    |  | RED MORTGAGE CAPITAL, LLC              | 1        | \$4,373,900.00          | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,373,900.00</b>   | <b>100%</b> | <b>0</b> |
| 3138L4PB3    |  | CENTERLINE MORTGAGE CAPITAL INC        | 1        | \$3,000,000.00          | 100%        | 0        |

|              |  |                                     |          |                        |             |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PD9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,468,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,468,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PE7    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$1,738,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,738,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PK3    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$4,100,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,100,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PP2    |  | WALKER & DUNLOP, LLC                | 1        | \$15,145,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$15,145,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PR8    |  | HOMESTREET CAPITAL CORPORATION      | 1        | \$2,673,500.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,673,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4PU1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC  | 1        | \$11,650,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,650,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4PW7    |  | JP MORGAN CHASE BANK, NA            | 1        | \$964,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$964,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4Q55    |  | FREMONT BANK                        | 1        | \$750,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4QB2    |  | Unavailable                         | 1        | \$41,100,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$41,100,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QC0    |  | Unavailable                         | 1        | \$32,394,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$32,394,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QD8    |  | Unavailable                         | 1        | \$14,087,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$14,087,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QJ5    |  | WALKER & DUNLOP, LLC                | 1        | \$1,313,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,313,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QN6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,052,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,052,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QR7    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$2,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QS5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,447,000.00         | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,447,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QT3    |  | GREYSTONE SERVICING CORPORATION INC      | 37        | \$26,957,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$26,957,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QU0    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1         | \$49,900,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$49,900,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4QV8    |  | HOMESTREET CAPITAL CORPORATION           | 1         | \$8,060,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QX4    |  | GREYSTONE SERVICING CORPORATION INC      | 1         | \$3,600,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,600,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4QY2    |  | GREYSTONE SERVICING CORPORATION INC      | 1         | \$9,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4R21    |  | BEECH STREET CAPITAL, LLC                | 1         | \$10,366,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$10,366,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4R47    |  | BEECH STREET CAPITAL, LLC                | 1         | \$9,965,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,965,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4R62    |  | WELLS FARGO BANK, N.A                    | 1         | \$15,906,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,906,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4R70    |  | WELLS FARGO BANK, N.A                    | 1         | \$14,808,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$14,808,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4R96    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1         | \$3,525,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RC9    |  | BERKELEY POINT CAPITAL LLC               | 1         | \$12,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$12,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4RE5    |  | GREYSTONE SERVICING CORPORATION INC      | 2         | \$2,315,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$2,315,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RF2    |  | ALLIANT CAPITAL LLC                      | 1         | \$1,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RJ4    |  | ARBOR COMMERCIAL FUNDING LLC             | 1         | \$879,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$879,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4RK1    |  | GREYSTONE SERVICING CORPORATION INC      | 1         | \$1,110,000.00         | 100%        | 0        |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,110,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RL9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$2,500,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RM7    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$18,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4RP0    |  | BEECH STREET CAPITAL, LLC                | 1        | \$16,150,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,150,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4RQ8    |  | WALKER & DUNLOP, LLC                     | 1        | \$6,640,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,640,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RS4    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$1,450,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RT2    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$2,249,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,249,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RV7    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$780,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$780,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4RW5    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$3,010,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,010,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4RZ8    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC     | 1        | \$23,145,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,145,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4S20    |  | WALKER & DUNLOP, LLC                     | 1        | \$21,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4S38    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$750,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4S46    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$32,254,300.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,254,300.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4S53    |  | BEECH STREET CAPITAL, LLC                | 1        | \$1,628,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,628,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4S61    |  | WELLS FARGO BANK, N.A                    | 1        | \$675,000.00           | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$675,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4SA2    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$15,925,000.00        | 100%        | 0        |

|              |  |                                 |          |                        |             |          |
|--------------|--|---------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$15,925,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SB0    |  | BEECH STREET CAPITAL, LLC       | 1        | \$8,640,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$8,640,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SC8    |  | DOUGHERTY MORTGAGE, LLC         | 1        | \$1,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SD6    |  | ARBOR COMMERCIAL FUNDING LLC    | 1        | \$3,330,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$3,330,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SH7    |  | WELLS FARGO BANK, N.A           | 1        | \$1,957,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,957,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SJ3    |  | WELLS FARGO BANK, N.A           | 1        | \$12,962,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$12,962,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SM6    |  | WELLS FARGO BANK, N.A           | 1        | \$5,260,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$5,260,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SN4    |  | NATIONAL COOPERATIVE BANK, N.A  | 1        | \$2,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SP9    |  | BERKELEY POINT CAPITAL LLC      | 1        | \$15,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SQ7    |  | WELLS FARGO BANK, N.A           | 1        | \$12,333,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$12,333,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4SR5    |  | PNC BANK, NATIONAL ASSOCIATION  | 1        | \$54,600,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$54,600,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4ST1    |  | WELLS FARGO BANK, N.A           | 1        | \$4,201,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$4,201,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SU8    |  | NATIONAL COOPERATIVE BANK, N.A  | 1        | \$1,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4SV6    |  | NATIONAL COOPERATIVE BANK, N.A  | 1        | \$1,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4T29    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$10,300,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                 | <b>1</b> | <b>\$10,300,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4T37    |  | CENTERLINE MORTGAGE CAPITAL INC | 1        | \$9,000,000.00         | 100%        | 0        |

|              |  |                                     |          |                        |             |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4T45    |  | CBRE MULTIFAMILY CAPITAL, INC       | 1        | \$86,220,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$86,220,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4T78    |  | ALLIANT CAPITAL LLC                 | 1        | \$9,685,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,685,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4T86    |  | WALKER & DUNLOP, LLC                | 1        | \$42,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$42,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4T94    |  | ALLIANT CAPITAL LLC                 | 1        | \$642,000.00           | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$642,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138L4TA1    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,856,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,856,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TB9    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$1,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TC7    |  | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$6,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TD5    |  | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$4,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TG8    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$22,150,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,150,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4TH6    |  | GREYSTONE SERVICING CORPORATION INC | 1        | \$2,330,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,330,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TL7    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$1,072,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,072,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TP8    |  | BEECH STREET CAPITAL, LLC           | 1        | \$5,911,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$5,911,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TQ6    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,460,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$1,460,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TR4    |  | ARBOR COMMERCIAL FUNDING LLC        | 2        | \$3,065,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$3,065,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TS2    |  | CENTERLINE MORTGAGE CAPITAL INC     | 1        | \$1,089,000.00         | 100%        | 0        |



|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,089,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TV5    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$1,103,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,103,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TW3    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$5,610,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,610,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4TX1    |  | WELLS FARGO BANK, N.A                    | 1        | \$4,680,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,680,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U27    |  | CENTERLINE MORTGAGE CAPITAL INC          | 1        | \$6,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U35    |  | SUNTRUST BANK                            | 1        | \$6,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U43    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,340,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U50    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC      | 1        | \$2,400,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U68    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$11,640,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,640,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4U76    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,250,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4U84    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$7,350,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UA9    |  | GREYSTONE SERVICING CORPORATION INC      | 1        | \$9,313,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,313,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UD3    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$32,500,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4UH4    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$9,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UK7    |  | WELLS FARGO BANK, N.A                    | 1        | \$12,000,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4UL5    |  | WELLS FARGO BANK, N.A                    | 1        | \$14,000,000.00        | 100%        | 0        |

|              |  |  |          |                        |             |          |
|--------------|--|--|----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4UM3    |  | WELLS FARGO BANK, N.A                    | 1        | \$5,915,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UN1    |  | WELLS FARGO BANK, N.A                    | 1        | \$2,960,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,960,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UP6    |  | M & T REALTY CAPITAL CORPORATION         | 1        | \$5,800,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UQ4    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$9,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UU5    |  | RED MORTGAGE CAPITAL, LLC                | 1        | \$2,905,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,905,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UV3    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,635,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UW1    |  | DOUGHERTY MORTGAGE, LLC                  | 1        | \$5,477,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,477,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4UX9    |  | PNC BANK, NATIONAL ASSOCIATION           | 1        | \$36,021,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,021,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4V34    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$4,350,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,350,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4V59    |  | NATIONAL COOPERATIVE BANK, N.A           | 1        | \$11,250,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,250,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4V67    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4V75    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$2,099,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,099,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VB6    |  | WELLS FARGO BANK, N.A                    | 1        | \$2,655,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,655,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VD2    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,825,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,825,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VE0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$5,400,000.00         | 100%        | 0        |

|              |  |                                      |          |                        |             |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VG5    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$1,175,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,175,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VH3    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$6,765,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,765,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VL4    |  | GREYSTONE SERVICING CORPORATION INC  | 1        | \$6,890,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,890,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VP5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VR1    |  | CENTERLINE MORTGAGE CAPITAL INC      | 1        | \$4,460,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,460,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VS9    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,650,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,650,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VU4    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,722,500.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,722,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4VV2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,920,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,920,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WA7    |  | NATIONAL COOPERATIVE BANK, N.A       | 1        | \$3,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WB5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,475,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,475,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WC3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,300,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WF6    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,700,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WH2    |  | WELLS FARGO BANK, N.A                | 1        | \$13,731,000.00        | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,731,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4WN9    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$7,000,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WR0    |  | WALKER & DUNLOP, LLC                 | 1        | \$7,787,000.00         | 100%        | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$7,787,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4WU3    |  | FREMONT BANK   | 1          | \$1,540,500.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,540,500.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XF5    |  | NATIONAL COOPERATIVE BANK, N.A                                 | 1          | \$1,550,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,550,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XG3    |  | NATIONAL COOPERATIVE BANK, N.A                                 | 1          | \$1,900,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XH1    |  | PNC BANK, NATIONAL ASSOCIATION                                 | 1          | \$12,298,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$12,298,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138L4XW8    |  | DOUGHERTY MORTGAGE, LLC  | 1          | \$2,340,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138L4XZ1    |  | DOUGHERTY MORTGAGE, LLC  | 1          | \$3,835,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,835,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRM90    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 16         | \$5,033,200.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$5,033,200.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LRNA6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 3          | \$1,192,000.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,192,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138LVGC1    |  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 15         | \$4,013,338.85         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,013,338.85</b>  | <b>100%</b> | <b>0</b> |
| 3138LVGD9    |  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 17         | \$2,999,525.96         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,999,525.96</b>  | <b>100%</b> | <b>0</b> |
| 3138LVGE7    |  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 9          | \$1,999,024.97         | 100%        | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,999,024.97</b>  | <b>100%</b> | <b>0</b> |
| 3138M9WR8    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144        | \$44,967,638.66        | 100%        | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$44,967,638.66</b> | <b>100%</b> | <b>0</b> |
| 3138M9WS6    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 133        | \$40,201,646.07        | 100%        | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$40,201,646.07</b> | <b>100%</b> | <b>0</b> |
| 3138M9WT4    |  |  | 29         | \$9,764,281.33         | 100%        | 0        |

|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK |            |                        |             |          |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$9,764,281.33</b>  | <b>100%</b> | <b>0</b> |
| 3138M9WU1    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 36         | \$11,039,576.83        | 100%        | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$11,039,576.83</b> | <b>100%</b> | <b>0</b> |
| 3138M9WV9    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 44         | \$13,438,441.79        | 100%        | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$13,438,441.79</b> | <b>100%</b> | <b>0</b> |
| 3138M9WW7    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 70         | \$21,045,535.12        | 100%        | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$21,045,535.12</b> | <b>100%</b> | <b>0</b> |
| 3138M9WX5    |  | PROVIDENT FUNDING, A DIVISION OF COLORADO<br>FEDERAL SAVINGS BANK | 29         | \$9,034,623.86         | 100%        | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$9,034,623.86</b>  | <b>100%</b> | <b>0</b> |
| 3138MCG24    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                         | 1          | \$121,954.87           | 0.35%       | 0        |
|              |  | CITIBANK,N.A  | 153        | \$33,281,511.04        | 95.92%      | 0        |
|              |  | GMH MORTGAGE SERVICES LLC   | 2          | \$556,342.55           | 1.6%        | 0        |
|              |  | MORTGAGE MASTER, INC  | 2          | \$471,800.00           | 1.36%       | 0        |
|              |  | POLI MORTGAGE GROUP INC   | 1          | \$265,500.00           | 0.77%       | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$34,697,108.46</b> | <b>100%</b> | <b>0</b> |
| 3138MCG32    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF<br>KANSAS CITY           | 2          | \$519,500.00           | 3.44%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                                   | 2          | \$408,736.77           | 2.7%        | 0        |
|              |  | ANGEL OAK FUNDING LLC   | 1          | \$148,000.00           | 0.98%       | 0        |
|              |  | CBC NATIONAL BANK (GA)  | 1          | \$380,000.00           | 2.51%       | 0        |
|              |  | CITIBANK,N.A  | 29         | \$8,784,691.31         | 58.09%      | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC                           | 2          | \$344,000.00           | 2.27%       | 0        |
|              |  | HANA FINANCIAL INC  | 1          | \$417,000.00           | 2.76%       | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                              | 1          | \$100,000.00           | 0.66%       | 0        |
|              |  | LOAN SIMPLE, INC  | 1          | \$218,000.00           | 1.44%       | 0        |
|              |  | MK LENDING CORP   | 1          | \$555,000.00           | 3.67%       | 0        |
|              |  | MLD MORTGAGE INC  | 2          | \$667,355.58           | 4.41%       | 0        |
|              |  | MORTGAGE MASTER, INC  | 5          | \$1,501,600.00         | 9.93%       | 0        |
|              |  | ONY GLO, INC  | 1          | \$365,000.00           | 2.41%       | 0        |
|              |  | RADIUS FINANCIAL GROUP INC  | 1          | \$130,000.00           | 0.86%       | 0        |
|              |  | SEMPER HOME LOANS, INC  | 1          | \$322,862.64           | 2.14%       | 0        |
|              |  | TERRACE MORTGAGE COMPANY  | 1          | \$260,000.00           | 1.73%       | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$15,121,746.30</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138MCG40    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$498,796.50           | 2.54%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 3         | \$943,854.49           | 4.81%       | 0        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1         | \$241,816.42           | 1.23%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                   | 1         | \$191,000.00           | 0.97%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1         | \$240,000.00           | 1.22%       | 0        |
|              | CITIBANK,N.A   | 34        | \$9,542,660.28         | 48.67%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIAL                 | 7         | \$2,160,559.48         | 11.02%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 2         | \$289,878.66           | 1.48%       | 0        |
|              | JMAC LENDING, INC                                    | 2         | \$429,353.85           | 2.19%       | 0        |
|              | MLD MORTGAGE INC                                     | 4         | \$923,684.68           | 4.71%       | 0        |
|              | MORTGAGE MASTER, INC                                 | 5         | \$1,627,374.26         | 8.3%        | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                       | 1         | \$289,000.00           | 1.47%       | 0        |
|              | ONY GLO, INC   | 2         | \$544,252.13           | 2.78%       | 0        |
|              | PERL MORTGAGE, INC                                   | 5         | \$1,047,342.02         | 5.34%       | 0        |
|              | SKYLINE MORTGAGE LLC                                 | 1         | \$277,072.74           | 1.41%       | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1         | \$359,408.26           | 1.86%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$19,606,053.77</b> | <b>100%</b> | <b>0</b> |
| 3138MCG57    | CITIBANK,N.A   | 2         | \$1,202,947.48         | 92.68%      | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                 | 1         | \$95,066.99            | 7.32%       | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,298,014.47</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGT5    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$104,683.90           | 1.53%       | 0        |
|              | CITIBANK,N.A   | 18        | \$4,722,510.09         | 69.12%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$348,700.36           | 5.1%        | 0        |
|              | MORTGAGE MASTER, INC                                 | 1         | \$334,461.17           | 4.9%        | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY                          | 1         | \$236,085.80           | 3.46%       | 0        |
|              | T.J. FINANCIAL, INC                                  | 3         | \$761,617.39           | 11.15%      | 0        |
|              | Unavailable  | 1         | \$324,325.78           | 4.74%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,832,384.49</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGU2    | CENTRAL BANC MORTGAGE CORPORATION                    | 1         | \$273,805.00           | 3.42%       | 0        |
|              | CITIBANK,N.A   | 16        | \$4,252,483.85         | 53.08%      | 0        |
|              | MORTGAGE MASTER, INC                                 | 1         | \$444,373.00           | 5.55%       | 0        |
|              | ON Q FINANCIAL, INC                                  | 1         | \$417,000.00           | 5.21%       | 0        |
|              | STEWART INVESTMENTS INC                              | 2         | \$601,650.00           | 7.51%       | 0        |
|              | Unavailable  | 7         | \$2,022,085.60         | 25.23%      | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$8,011,397.45</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGV0    | CITIBANK,N.A   | 4         | \$1,194,781.14         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,194,781.14</b>  | <b>100%</b> | <b>0</b> |
| 3138MCGW8    | CITIBANK,N.A   | 19        | \$2,956,008.51         | 71.73%      | 0        |
|              |  | 1         | \$100,000.00           | 2.43%       | 0        |

|              |  |           |                        |             |          |  |
|--------------|--|-----------|------------------------|-------------|----------|--|
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE |           |                        |             |          |  |
|              | METROPOLITAN BANK  | 1         | \$381,670.26           | 9.26%       | 0        |  |
|              | NFM, INC   | 1         | \$200,000.00           | 4.85%       | 0        |  |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$66,985.68            | 1.63%       | 0        |  |
|              | Unavailable  | 2         | \$416,388.05           | 10.1%       | 0        |  |
| <b>Total</b> |  | <b>25</b> | <b>\$4,121,052.50</b>  | <b>100%</b> | <b>0</b> |  |
| 3138MCGX6    | CITIBANK,N.A   | 16        | \$2,705,909.53         | 100%        | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$2,705,909.53</b>  | <b>100%</b> | <b>0</b> |  |
| 3138MCGY4    | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1         | \$143,359.20           | 1.22%       | 0        |  |
|              | CBC NATIONAL BANK (GA)                                       | 1         | \$111,226.90           | 0.94%       | 0        |  |
|              | CITIBANK,N.A   | 40        | \$7,972,684.22         | 67.66%      | 0        |  |
|              | GMH MORTGAGE SERVICES LLC                                    | 1         | \$131,324.32           | 1.11%       | 0        |  |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1         | \$172,625.52           | 1.47%       | 0        |  |
|              | MEGA CAPITAL FUNDING, INC                                    | 1         | \$222,027.29           | 1.88%       | 0        |  |
|              | MORTGAGE MASTER, INC   | 1         | \$140,000.00           | 1.19%       | 0        |  |
|              | NORTHWEST GEORGIA BANK                                       | 1         | \$47,563.36            | 0.4%        | 0        |  |
|              | POLI MORTGAGE GROUP INC                                      | 1         | \$182,400.00           | 1.55%       | 0        |  |
|              | SYNOVUS MORTGAGE CORP  | 6         | \$1,157,321.78         | 9.82%       | 0        |  |
|              | Unavailable  | 5         | \$1,502,432.82         | 12.76%      | 0        |  |
| <b>Total</b> |  | <b>59</b> | <b>\$11,782,965.41</b> | <b>100%</b> | <b>0</b> |  |
| 3138MCGZ1    | CITIBANK,N.A   | 2         | \$526,648.83           | 14.9%       | 0        |  |
|              | Unavailable  | 14        | \$3,008,033.50         | 85.1%       | 0        |  |
| <b>Total</b> |  | <b>16</b> | <b>\$3,534,682.33</b>  | <b>100%</b> | <b>0</b> |  |
| 3138MDBF8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 21        | \$5,863,337.78         | 100%        | 0        |  |
| <b>Total</b> |  | <b>21</b> | <b>\$5,863,337.78</b>  | <b>100%</b> | <b>0</b> |  |
| 3138MDBG6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 33        | \$8,936,700.54         | 100%        | 0        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$8,936,700.54</b>  | <b>100%</b> | <b>0</b> |  |
| 3138MDBH4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 12        | \$2,740,847.27         | 100%        | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$2,740,847.27</b>  | <b>100%</b> | <b>0</b> |  |
| 3138MDBJ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 15        | \$3,897,745.23         | 100%        | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$3,897,745.23</b>  | <b>100%</b> | <b>0</b> |  |
| 3138MDBK7    |  | 17        | \$1,539,992.53         | 100%        | 0        |  |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   |           |                       |             |          |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,539,992.53</b> | <b>100%</b> | <b>0</b> |
| 3138MDBL5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 6         | \$1,363,620.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,363,620.00</b> | <b>100%</b> | <b>0</b> |
| 3138MDBM3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 5         | \$1,255,900.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,255,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138MDBN1    |  | OAKTREE FUNDING CORP                                  | 1         | \$67,000.00           | 4.25%       | 0        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 13        | \$1,508,287.00        | 95.75%      | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,575,287.00</b> | <b>100%</b> | <b>0</b> |
| 3138MDM25    |  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK       | 1         | \$140,261.77          | 5.48%       | 0        |
|              |  | HOMESTAR MORTGAGE, INC                                | 1         | \$142,402.23          | 5.56%       | 0        |
|              |  | MORTGAGE MASTER, INC                                  | 1         | \$148,994.69          | 5.82%       | 0        |
|              |  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 14        | \$2,128,682.48        | 83.14%      | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,560,341.17</b> | <b>100%</b> | <b>0</b> |
| 3138MH4X8    |  | AMERICAN NATIONAL BANK                                | 1         | \$154,756.06          | 2.3%        | 0        |
|              |  | BANK OF NORTH CAROLINA                                | 2         | \$381,709.18          | 5.67%       | 0        |
|              |  | BANKERS TRUST COMPANY                                 | 4         | \$657,999.47          | 9.78%       | 0        |
|              |  | BURLING BANK  | 1         | \$416,357.96          | 6.19%       | 0        |
|              |  | COMMUNITY 1ST CREDIT UNION                            | 1         | \$84,469.74           | 1.26%       | 0        |
|              |  | ESSEX BANK  | 1         | \$306,516.85          | 4.56%       | 0        |
|              |  | FIRST AMERICAN BANK                                   | 1         | \$268,835.44          | 4%          | 0        |
|              |  | FIRST COUNTY BANK                                     | 1         | \$244,605.92          | 3.64%       | 0        |
|              |  | FIRST STATE BANK OF ST. CHARLES, MO                   | 4         | \$693,159.90          | 10.3%       | 0        |
|              |  | GUARANTY BANK & TRUST CO                              | 1         | \$100,000.00          | 1.49%       | 0        |
|              |  | KANSAS STATE BANK OF MANHATTAN                        | 2         | \$683,807.14          | 10.16%      | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                            | 1         | \$107,833.71          | 1.6%        | 0        |
|              |  | LINCOLN FEDERAL SAVINGS BANK                          | 1         | \$267,568.93          | 3.98%       | 0        |
|              |  | LINCOLN SAVINGS BANK                                  | 3         | \$276,613.98          | 4.11%       | 0        |
|              |  | LINN AREA CREDIT UNION                                | 3         | \$451,352.90          | 6.71%       | 0        |
|              |  | MONARCH BANK  | 1         | \$398,766.38          | 5.93%       | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1         | \$102,300.00          | 1.52%       | 0        |
|              |  | PRIVATEBANK & TRUST COMPANY                           | 1         | \$281,546.42          | 4.19%       | 0        |
|              |  | PULASKI BANK  | 1         | \$232,680.20          | 3.46%       | 0        |
|              |  | PULASKI BANK HOME LENDING                             | 1         | \$134,093.22          | 1.99%       | 0        |
|              |  | VALLEY BANK   | 3         | \$482,201.97          | 7.16%       | 0        |



|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>35</b> | <b>\$6,727,175.37</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZM8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$5,045,680.83         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,045,680.83</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZN6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$5,025,674.44         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$5,025,674.44</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZP1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37        | \$12,013,760.02        | 100%        | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$12,013,760.02</b> | <b>100%</b> | <b>0</b> |
| 3138MHZQ9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$10,054,410.95        | 100%        | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,054,410.95</b> | <b>100%</b> | <b>0</b> |
| 3138MHZR7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14        | \$4,185,127.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,185,127.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZS5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$952,000.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$952,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138MHZT3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2         | \$665,000.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$665,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138MHZU0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3         | \$718,000.00           | 100%        | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$718,000.00</b>    | <b>100%</b> | <b>0</b> |
| 3138MHZV8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,941,806.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,941,806.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MHZW6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,976,523.62         | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,976,523.62</b>  | <b>100%</b> | <b>0</b> |
| 3138MKL79    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 15        | \$2,126,626.44         | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,126,626.44</b>  | <b>100%</b> | <b>0</b> |
| 3138MKMJ2    |  | REGIONS BANK DBA REGIONS MORTGAGE                   | 34        | \$3,441,856.81         | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>34</b> | <b>\$3,441,856.81</b> | <b>100%</b> | <b>0</b> |
| 3138MKMK9    |  | REGIONS BANK DBA REGIONS MORTGAGE         | 79        | \$9,445,687.85        | 100%        | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$9,445,687.85</b> | <b>100%</b> | <b>0</b> |
| 3138MKML7    |  | REGIONS BANK DBA REGIONS MORTGAGE         | 6         | \$1,156,337.16        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,156,337.16</b> | <b>100%</b> | <b>0</b> |
| 3138MKMM5    |  | REGIONS BANK DBA REGIONS MORTGAGE         | 15        | \$2,240,840.87        | 100%        | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,240,840.87</b> | <b>100%</b> | <b>0</b> |
| 3138MLRH9    |  | SHORE MORTGAGE                            | 3         | \$184,037.90          | 9.31%       | 0        |
|              |  | UNITED WHOLESALE MORTGAGE                 | 26        | \$1,728,433.14        | 87.46%      | 0        |
|              |  | VOLUNTEER MORTGAGE, INC                   | 1         | \$63,724.00           | 3.23%       | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,976,195.04</b> | <b>100%</b> | <b>0</b> |
| 3138MNB66    |  | STEARNS LENDING INC                       | 4         | \$1,437,036.82        | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,437,036.82</b> | <b>100%</b> | <b>0</b> |
| 3138MNB74    |  | STEARNS LENDING INC                       | 11        | \$3,680,055.54        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,680,055.54</b> | <b>100%</b> | <b>0</b> |
| 3138MNB82    |  | STEARNS LENDING INC                       | 10        | \$3,313,249.39        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$3,313,249.39</b> | <b>100%</b> | <b>0</b> |
| 3138MNB90    |  | STEARNS LENDING INC                       | 4         | \$948,633.19          | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$948,633.19</b>   | <b>100%</b> | <b>0</b> |
| 3138MNCA6    |  | STEARNS LENDING INC                       | 11        | \$3,486,900.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,486,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138MNCB4    |  | STEARNS LENDING INC                       | 11        | \$3,290,542.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,290,542.93</b> | <b>100%</b> | <b>0</b> |
| 3138MNCC2    |  | STEARNS LENDING INC                       | 13        | \$3,879,427.86        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,879,427.86</b> | <b>100%</b> | <b>0</b> |
| 3138MPGD1    |  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1         | \$71,250.00           | 2.79%       | 0        |
|              |  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION  | 1         | \$68,200.00           | 2.67%       | 0        |
|              |  | DESCO FEDERAL CREDIT UNION                | 4         | \$270,547.77          | 10.61%      | 0        |
|              |  | DYNAMIC FEDERAL CREDIT UNION              | 1         | \$72,000.00           | 2.82%       | 0        |
|              |  | FIBERGLAS FEDERAL CREDIT UNION            | 2         | \$154,991.04          | 6.08%       | 0        |
|              |  | HARVEST FEDERAL CREDIT UNION              | 1         | \$68,000.00           | 2.67%       | 0        |
|              |  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION  | 1         | \$69,903.56           | 2.74%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MILLSTREAM AREA CREDIT UNION                   | 1         | \$61,110.00           | 2.4%        | 0        |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION         | 1         | \$67,500.00           | 2.65%       | 0        |
|              | MOUNTAIN RIVER CREDIT UNION                    | 1         | \$61,200.00           | 2.4%        | 0        |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$77,140.00           | 3.03%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 2         | \$126,320.00          | 4.95%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$82,970.35           | 3.25%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION                       | 2         | \$125,636.02          | 4.93%       | 0        |
|              | WOODCO FEDERAL CREDIT UNION                    | 1         | \$82,800.00           | 3.25%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 15        | \$853,995.60          | 33.49%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3         | \$236,373.66          | 9.27%       | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$2,549,938.00</b> | <b>100%</b> | <b>0</b> |
| 3138MPGE9    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 1         | \$101,609.50          | 6.11%       | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION      | 1         | \$99,800.00           | 6%          | 0        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION     | 1         | \$90,000.00           | 5.41%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$87,884.12           | 5.28%       | 0        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$92,900.00           | 5.58%       | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 2         | \$194,493.92          | 11.69%      | 0        |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$90,000.00           | 5.41%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$94,850.00           | 5.7%        | 0        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION      | 1         | \$106,250.00          | 6.39%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 5         | \$494,153.64          | 29.7%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2         | \$211,859.91          | 12.73%      | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,663,801.09</b> | <b>100%</b> | <b>0</b> |
| 3138MPGF6    | DAY AIR CREDIT UNION INC                       | 1         | \$123,550.00          | 9.49%       | 0        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$113,849.88          | 8.74%       | 0        |
|              | GATEWAY COMMUNITY CREDIT UNION                 | 1         | \$120,000.00          | 9.21%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 1         | \$116,246.72          | 8.93%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 2         | \$234,749.00          | 18.03%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5         | \$593,911.83          | 45.6%       | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,302,307.43</b> | <b>100%</b> | <b>0</b> |
| 3138MPGG4    | CINCINNATI POLICE FEDERAL CREDIT UNION         | 1         | \$132,500.00          | 7.45%       | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$125,600.00          | 7.06%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                     | 1         | \$128,900.00          | 7.24%       | 0        |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION         | 1         | \$146,250.00          | 8.22%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     | 3         | \$425,200.00          | 23.89%      | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$126,350.00          | 7.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                  | 5         | \$694,825.97          | 39.04%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,779,625.97</b>  | <b>100%</b> | <b>0</b> |
| 3138MPGH2    | DESCO FEDERAL CREDIT UNION                     |  | 1         | \$172,000.00           | 13.05%      | 0        |
|              | EDUCATION FIRST CREDIT UNION                   |  | 1         | \$175,750.00           | 13.34%      | 0        |
|              | MOUNTAIN HERITAGE FEDERAL CREDIT UNION         |  | 1         | \$152,420.00           | 11.57%      | 0        |
|              | ROGUE FEDERAL CREDIT UNION                     |  | 1         | \$171,350.00           | 13%         | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION              |  | 1         | \$159,920.00           | 12.14%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                  |  | 2         | \$323,720.94           | 24.57%      | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT |  | 1         | \$162,600.00           | 12.33%      | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,317,760.94</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA45    | PENNYMAC LOAN SERVICES, LLC                    |  | 12        | \$1,203,972.01         | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,203,972.01</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA52    | PENNYMAC LOAN SERVICES, LLC                    |  | 63        | \$15,772,798.57        | 100%        | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$15,772,798.57</b> | <b>100%</b> | <b>0</b> |
| 3138MQA60    | PENNYMAC LOAN SERVICES, LLC                    |  | 26        | \$5,783,791.90         | 100%        | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,783,791.90</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA78    | PENNYMAC LOAN SERVICES, LLC                    |  | 6         | \$1,179,620.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,179,620.00</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA86    | PENNYMAC LOAN SERVICES, LLC                    |  | 18        | \$4,764,816.44         | 100%        | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,764,816.44</b>  | <b>100%</b> | <b>0</b> |
| 3138MQA94    | PENNYMAC LOAN SERVICES, LLC                    |  | 19        | \$4,484,957.25         | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,484,957.25</b>  | <b>100%</b> | <b>0</b> |
| 3138MQBA0    | PENNYMAC LOAN SERVICES, LLC                    |  | 21        | \$6,405,292.62         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,405,292.62</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMM8    | PULTE MORTGAGE LLC                             |  | 23        | \$6,136,555.54         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,136,555.54</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMN6    | PULTE MORTGAGE LLC                             |  | 21        | \$4,484,387.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,484,387.00</b>  | <b>100%</b> | <b>0</b> |
| 3138NWMP1    | PULTE MORTGAGE LLC                             |  | 40        | \$10,000,979.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$10,000,979.00</b> | <b>100%</b> | <b>0</b> |
| 3138W2XP5    | BANCO POPULAR DE PUERTO RICO                   |  | 29        | \$3,768,548.52         | 100%        | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,768,548.52</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W2XQ3    | BANCO POPULAR DE PUERTO RICO                         | 41        | \$5,499,056.72        | 97.2%       | 0        |
|              | COOP A/C JESUS OBRERO                                | 1         | \$89,623.48           | 1.58%       | 0        |
|              | JR MORTGAGE  | 1         | \$68,900.00           | 1.22%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,657,580.20</b> | <b>100%</b> | <b>0</b> |
| 3138W2XR1    | BANCO POPULAR DE PUERTO RICO                         | 33        | \$4,116,317.10        | 97.41%      | 0        |
|              | FIRST SECURITY MORTGAGE                              | 1         | \$109,600.00          | 2.59%       | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,225,917.10</b> | <b>100%</b> | <b>0</b> |
| 3138W2XS9    | BANCO POPULAR DE PUERTO RICO                         | 9         | \$1,629,625.23        | 94.47%      | 0        |
|              | THE MONEY HOUSE                                      | 1         | \$95,399.63           | 5.53%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,725,024.86</b> | <b>100%</b> | <b>0</b> |
| 3138W2XT7    | BANCO POPULAR DE PUERTO RICO                         | 32        | \$4,848,625.68        | 96.6%       | 0        |
|              | THE MONEY HOUSE                                      | 1         | \$170,498.46          | 3.4%        | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$5,019,124.14</b> | <b>100%</b> | <b>0</b> |
| 3138W2XU4    | BANCO POPULAR DE PUERTO RICO                         | 38        | \$6,041,586.23        | 92.58%      | 0        |
|              | FIRST SECURITY MORTGAGE                              | 3         | \$297,547.53          | 4.56%       | 0        |
|              | METRO ISLAND MORTGAGE                                | 1         | \$103,700.00          | 1.59%       | 0        |
|              | PREFERRED MORTGAGE                                   | 1         | \$83,090.44           | 1.27%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$6,525,924.20</b> | <b>100%</b> | <b>0</b> |
| 3138W2XV2    | BANCO POPULAR DE PUERTO RICO                         | 22        | \$2,600,433.00        | 87.56%      | 0        |
|              | FIRST SECURITY MORTGAGE                              | 1         | \$90,500.00           | 3.05%       | 0        |
|              | JR MORTGAGE  | 1         | \$133,237.00          | 4.49%       | 0        |
|              | PREFERRED MORTGAGE                                   | 1         | \$145,816.31          | 4.9%        | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,969,986.31</b> | <b>100%</b> | <b>0</b> |
| 3138W4EE7    | CITIBANK,N.A   | 5         | \$1,042,821.00        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,042,821.00</b> | <b>100%</b> | <b>0</b> |
| 3138W4EF4    | CITIBANK,N.A   | 8         | \$1,313,864.24        | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,313,864.24</b> | <b>100%</b> | <b>0</b> |
| 3138W4EG2    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2         | \$940,160.06          | 1.22%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                      | 1         | \$64,897.70           | 0.08%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY    | 1         | \$258,337.79          | 0.34%       | 0        |
|              | AMERIS BANK  | 1         | \$116,614.85          | 0.15%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 1         | \$122,810.62          | 0.16%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                      | 1         | \$221,158.96          | 0.29%       | 0        |
|              | CITIBANK,N.A   | 410       | \$68,993,734.88       | 89.56%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC              | 1         | \$113,824.48          | 0.15%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3         | \$772,539.67          | 1%          | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 3          | \$930,147.24           | 1.21%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 7          | \$1,059,798.08         | 1.38%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$112,826.01           | 0.15%       | 0        |
|              | SIRVA MORTGAGE  | 5          | \$1,687,771.70         | 2.19%       | 0        |
|              | STEWART INVESTMENTS INC                                   | 1          | \$624,515.61           | 0.81%       | 0        |
|              | SYNOVUS MORTGAGE CORP                                     | 2          | \$491,481.72           | 0.64%       | 0        |
|              | T.J. FINANCIAL, INC                                       | 1          | \$295,025.60           | 0.38%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$112,000.00           | 0.15%       | 0        |
|              | VERITAS FUNDING LLC                                       | 1          | \$116,540.29           | 0.14%       | 0        |
| <b>Total</b> |   | <b>443</b> | <b>\$77,034,185.26</b> | <b>100%</b> | <b>0</b> |
| 3138W4EH0    | CITIBANK,N.A  | 15         | \$2,735,318.79         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,735,318.79</b>  | <b>100%</b> | <b>0</b> |
| 3138W4EJ6    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$167,607.53           | 15.66%      | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$133,846.30           | 12.51%      | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$618,040.27           | 57.76%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$45,697.53            | 4.27%       | 0        |
|              | SEMPER HOME LOANS, INC                                    | 1          | \$104,882.34           | 9.8%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,070,073.97</b>  | <b>100%</b> | <b>0</b> |
| 3138W4EK3    | CITIBANK,N.A  | 18         | \$4,021,722.99         | 68.09%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$380,000.00           | 6.43%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 4          | \$1,037,300.00         | 17.56%      | 0        |
|              | SIRVA MORTGAGE  | 2          | \$467,505.01           | 7.92%       | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,906,528.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W4EL1    | ACOPIA, LLC   | 1          | \$134,428.66           | 0.45%       | 0        |
|              | ALL HOME LENDING, INC                                     | 1          | \$417,000.00           | 1.39%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$417,000.00           | 1.39%       | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 2          | \$290,000.00           | 0.96%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 6          | \$1,112,963.95         | 3.7%        | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2          | \$566,000.00           | 1.88%       | 0        |
|              | CITIBANK,N.A  | 137        | \$23,131,658.59        | 76.92%      | 0        |
|              | GOLD COAST BANK   | 1          | \$125,000.00           | 0.42%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 5          | \$762,068.00           | 2.53%       | 0        |
|              | JMAC LENDING, INC   | 1          | \$115,000.00           | 0.38%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2          | \$298,506.49           | 0.99%       | 0        |
|              | LUXURY MORTGAGE CORP                                      | 1          | \$450,000.00           | 1.5%        | 0        |
|              | MORTGAGE MASTER, INC                                      | 1          | \$245,000.00           | 0.81%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                            | 1          | \$417,000.00           | 1.39%       | 0        |
|              | PERL MORTGAGE, INC  | 2          | \$271,000.00           | 0.9%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$131,927.81           | 0.44%       | 0        |
|              | SYNOVUS MORTGAGE CORP                                     | 2          | \$349,000.00           | 1.16%       | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | TERRACE MORTGAGE COMPANY   | 4          | \$711,600.00           | 2.37%       | 0        |
|              |  | VERITAS FUNDING LLC  | 1          | \$129,000.00           | 0.42%       | 0        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$30,074,153.50</b> | <b>100%</b> | <b>0</b> |
| 3138W5C97    |  | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1          | \$393,952.50           | 1.62%       | 0        |
|              |  | HOMESTREET BANK, (EAGLE BRANCH)  | 1          | \$100,000.00           | 0.41%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 73         | \$18,499,041.59        | 75.91%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 20         | \$5,376,267.49         | 22.06%      | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$24,369,261.58</b> | <b>100%</b> | <b>0</b> |
| 3138W5D21    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 5          | \$1,165,600.00         | 81.41%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$266,250.00           | 18.59%      | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,431,850.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DA3    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 22         | \$1,872,732.82         | 80.1%       | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5          | \$465,249.48           | 19.9%       | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,337,982.30</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DB1    |  | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)   | 1          | \$396,812.00           | 0.73%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 164        | \$42,894,835.36        | 79.33%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 42         | \$10,777,472.39        | 19.94%      | 0        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$54,069,119.75</b> | <b>100%</b> | <b>0</b> |
| 3138W5DC9    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 80         | \$22,465,994.46        | 84.32%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$4,177,060.35         | 15.68%      | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$26,643,054.81</b> | <b>100%</b> | <b>0</b> |
| 3138W5DD7    |  | HOMESTREET BANK, (PAYETTE BRANCH)  | 1          | \$44,000.00            | 2.53%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 14         | \$1,444,830.00         | 83.08%      | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$250,346.25           | 14.39%      | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,739,176.25</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DE5    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 12         | \$1,724,157.32         | 85.71%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$287,414.65           | 14.29%      | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,011,571.97</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DF2    |  | HOMESTREET BANK, (PUYALLUP BRANCH)   | 1          | \$152,000.00           | 0.52%       | 0        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 95         | \$25,404,522.91        | 86.2%       | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 14         | \$3,915,774.90         | 13.28%      | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$29,472,297.81</b> | <b>100%</b> | <b>0</b> |
| 3138W5DG0    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 19         | \$4,502,540.00         | 90.39%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2          | \$478,800.00           | 9.61%       | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,981,340.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DH8    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 60         | \$16,427,873.77        | 89.44%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9          | \$1,939,017.00         | 10.56%      | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$18,366,890.77</b> | <b>100%</b> | <b>0</b> |
| 3138W5DJ4    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 50         | \$11,685,241.00        | 83.47%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7          | \$2,314,500.00         | 16.53%      | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$13,999,741.00</b> | <b>100%</b> | <b>0</b> |
| 3138W5DK1    |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 13         | \$3,345,185.00         | 96.54%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 3.46%       | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,465,185.00</b>  | <b>100%</b> | <b>0</b> |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138W5DL9    | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)                                 | 1         | \$339,150.00           | 2%          | 0        |
|              | HOMESTREET BANK, (CLACKAMAS BRANCH)  | 1         | \$154,000.00           | 0.91%       | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 63        | \$15,579,246.06        | 91.65%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$926,898.67           | 5.44%       | 0        |
| <b>Total</b> |  | <b>68</b> | <b>\$16,999,294.73</b> | <b>100%</b> | <b>0</b> |
| 3138W5DM7    | HOMESTREET BANK, (TACOMA BRANCH)   | 1         | \$340,625.00           | 2.44%       | 0        |
|              | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 55        | \$13,300,753.00        | 95.09%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$346,275.00           | 2.47%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$13,987,653.00</b> | <b>100%</b> | <b>0</b> |
| 3138W5DN5    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 4         | \$1,087,214.00         | 81.76%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$242,500.00           | 18.24%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,329,714.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DP0    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 10        | \$2,490,000.00         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,490,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DQ8    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 56        | \$10,503,772.83        | 85.49%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8         | \$1,783,250.00         | 14.51%      | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,287,022.83</b> | <b>100%</b> | <b>0</b> |
| 3138W5DR6    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 21        | \$1,699,713.00         | 95.13%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$87,000.00            | 4.87%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,786,713.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DS4    | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                           | 17        | \$2,122,167.00         | 93.4%       | 0        |
|              |  | 1         | \$150,000.00           | 6.6%        | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY |            |                        |             |          |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,272,167.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DT2    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 41         | \$10,909,673.69        | 92.5%       | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3          | \$884,000.00           | 7.5%        | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,793,673.69</b> | <b>100%</b> | <b>0</b> |
| 3138W5DU9    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 95         | \$21,504,802.22        | 92.78%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 7          | \$1,672,531.41         | 7.22%       | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$23,177,333.63</b> | <b>100%</b> | <b>0</b> |
| 3138W5DV7    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 8          | \$2,406,650.00         | 73.05%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 3          | \$888,000.00           | 26.95%      | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,294,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DW5    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 8          | \$2,237,300.00         | 87.51%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 1          | \$319,455.00           | 12.49%      | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,556,755.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DX3    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 6          | \$1,445,893.72         | 74.42%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2          | \$497,000.00           | 25.58%      | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,942,893.72</b>  | <b>100%</b> | <b>0</b> |
| 3138W5DY1    |  | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                              | 12         | \$3,905,513.72         | 84.05%      | 0        |
|              |  | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY | 2          | \$741,011.40           | 15.95%      | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$4,646,525.12</b>  | <b>100%</b> | <b>0</b> |

|              |  |          |                       |             |          |
|--------------|--|----------|-----------------------|-------------|----------|
| 3138W5DZ8    | HOMESTREET BANK, A WASHINGTON STATE<br>CHARTERED SAVINGS BANK                                | 5        | \$1,614,164.00        | 81.46%      | 0        |
|              | WINDERMERE MORTGAGE SERVICES SERIES LLC,<br>A DELAWARE SERIES LIMITED LIABILITY<br>COMPANY   | 1        | \$367,354.87          | 18.54%      | 0        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,981,518.87</b> | <b>100%</b> | <b>0</b> |
| 3138W9L24    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1        | \$417,000.00          | 0.42%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1        | \$239,580.92          | 0.24%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2        | \$646,050.00          | 0.64%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5        | \$1,242,060.00        | 1.24%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1        | \$218,600.00          | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2        | \$440,800.00          | 0.44%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1        | \$331,700.00          | 0.33%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1        | \$220,294.57          | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1        | \$246,500.00          | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3        | \$887,500.00          | 0.88%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1        | \$183,071.92          | 0.18%       | 0        |
|              | AMERICAN BANK CENTER   | 1        | \$216,000.00          | 0.22%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1        | \$210,000.00          | 0.21%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1        | \$300,000.00          | 0.3%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1        | \$417,000.00          | 0.42%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1        | \$303,000.00          | 0.3%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3        | \$1,021,750.00        | 1.02%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1        | \$179,700.00          | 0.18%       | 0        |
|              | AMERICASH  | 1        | \$305,000.00          | 0.3%        | 0        |
|              | AMERIPRO FUNDING, INC  | 3        | \$837,200.00          | 0.83%       | 0        |
|              | ANCHORBANK, FSB  | 2        | \$407,000.00          | 0.41%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1        | \$234,691.00          | 0.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1        | \$178,700.00          | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3        | \$695,736.33          | 0.69%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1        | \$400,000.00          | 0.4%        | 0        |
|              | AUBURNBANK   | 1        | \$250,000.00          | 0.25%       | 0        |
|              | BANCORPSOUTH BANK  | 5        | \$1,264,950.00        | 1.26%       | 0        |
|              | BANK OF BELLEVILLE   | 1        | \$208,000.00          | 0.21%       | 0        |
|              | BANK OF GALESVILLE   | 1        | \$360,000.00          | 0.36%       | 0        |
|              | BANK OF HAWAII   | 1        | \$202,909.65          | 0.2%        | 0        |
|              | BANK OF SULLIVAN   | 1        | \$231,000.00          | 0.23%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1        | \$270,000.00          | 0.27%       | 0        |
|              | BAXTER CREDIT UNION  | 1        | \$417,000.00          | 0.42%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1        | \$340,000.00          | 0.34%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 3        | \$1,039,500.00        | 1.04%       | 0        |
|              |  | 3        | \$723,441.84          | 0.72%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      |    |                |       |   |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                                   | 1  | \$183,750.00   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1  | \$209,350.00   | 0.21% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P          | 1  | \$415,000.00   | 0.41% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P         | 2  | \$447,000.00   | 0.45% | 0 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.42% | 0 |
|  | CASHCALL, INC   | 15 | \$5,192,700.00 | 5.17% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$300,000.00   | 0.3%  | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                                  | 2  | \$693,800.00   | 0.69% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$240,000.00   | 0.24% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                       | 1  | \$230,000.00   | 0.23% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 4  | \$1,022,500.00 | 1.02% | 0 |
|  | CITIZENS & NORTHERN BANK  | 2  | \$420,000.00   | 0.42% | 0 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$221,250.00   | 0.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 1  | \$236,000.00   | 0.24% | 0 |
|  | CITIZENSFIRST CREDIT UNION  | 1  | \$232,000.00   | 0.23% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$245,000.00   | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 3  | \$664,500.00   | 0.66% | 0 |
|  | COBALT MORTGAGE, INC  | 12 | \$3,674,050.00 | 3.66% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$250,400.00   | 0.25% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$279,300.00   | 0.28% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$269,750.00   | 0.27% | 0 |
|  | CORNERSTONE COMMUNITY BANK  | 1  | \$280,000.00   | 0.28% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$195,600.00   | 0.19% | 0 |
|  | CUMBERLAND SECURITY BANK  | 1  | \$198,499.65   | 0.2%  | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1  | \$267,750.00   | 0.27% | 0 |
|  | DORT FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.21% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                      | 1  | \$329,000.00   | 0.33% | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$179,500.00   | 0.18% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 3  | \$753,276.00   | 0.75% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                          | 1  | \$212,000.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                         | 2  | \$455,800.00   | 0.45% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                   | 2  | \$390,200.00   | 0.39% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 2  | \$386,400.00   | 0.38% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                         | 1  | \$193,170.64   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                       | 1  | \$192,850.00   | 0.19% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 4  | \$1,233,300.00 | 1.23% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                                      | 1  | \$182,000.00   | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$179,550.00   | 0.18% | 0 |
| FIRST BANK & TRUST   | 1  | \$216,000.00   | 0.22% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$415,200.00   | 0.41% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1  | \$295,000.00   | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$199,144.98   | 0.2%  | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$344,000.00   | 0.34% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$210,000.00   | 0.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$462,590.00   | 0.46% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$314,500.00   | 0.31% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$263,100.00   | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 10 | \$2,900,400.00 | 2.89% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$706,301.00   | 0.7%  | 0 |
| FREMONT BANK   | 6  | \$1,715,414.27 | 1.71% | 0 |
| FULTON BANK, N.A   | 1  | \$354,400.00   | 0.35% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$318,400.00   | 0.32% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1  | \$200,000.00   | 0.2%  | 0 |
| GMFS LLC   | 1  | \$234,000.00   | 0.23% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$225,000.00   | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$224,000.00   | 0.22% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$347,500.00   | 0.35% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2  | \$408,150.00   | 0.41% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$195,400.00   | 0.19% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$178,000.00   | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$195,920.00   | 0.2%  | 0 |
| HOME STATE BANK, N.A   | 2  | \$378,500.00   | 0.38% | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$258,750.00   | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$661,459.00   | 0.66% | 0 |
| INSIGHT CREDIT UNION   | 1  | \$231,500.00   | 0.23% | 0 |
| JONAH BANK OF WYOMING  | 1  | \$191,200.00   | 0.19% | 0 |
| KIRKPATRICK BANK   | 1  | \$260,000.00   | 0.26% | 0 |
| LAKEHURST NAVAL FCU  | 1  | \$258,539.22   | 0.26% | 0 |
| LEADER BANK N.A  | 2  | \$534,000.00   | 0.53% | 0 |
| LEADER MORTGAGE COMPANY, INC   | 1  | \$333,000.00   | 0.33% | 0 |
| LEADERONEFINANCIALCORPORATION  | 1  | \$287,000.00   | 0.29% | 0 |
| LONE STAR NATIONAL BANK  | 1  | \$377,875.00   | 0.38% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$389,999.99   | 0.39% | 0 |
| MACKINAC SAVINGS BANK, FSB   | 1  | \$225,000.00   | 0.22% | 0 |
| MACON BANK, INC  | 1  | \$175,000.00   | 0.17% | 0 |
| MAVERICK FUNDING CORP  | 1  | \$194,250.00   | 0.19% | 0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$620,000.00   | 0.62% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$175,413.00   | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1  | \$350,000.00   | 0.35% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$417,000.00   | 0.42% | 0 |
| MID-ISLAND MORTGAGE CORP   | 1  | \$207,000.00   | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MIDWESTONE BANK   | 1 | \$251,000.00   | 0.25% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$277,000.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$271,600.00   | 0.27% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$246,000.00   | 0.25% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$435,567.89   | 0.43% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$417,000.00   | 0.42% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$417,000.00   | 0.42% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1 | \$417,000.00   | 0.42% | 0 |
| NORTHVIEW BANK  | 1 | \$195,000.00   | 0.19% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$415,217.28   | 0.41% | 0 |
| O A MORTGAGE SERVICES   | 4 | \$1,091,750.00 | 1.09% | 0 |
| OCEANFIRST BANK   | 1 | \$250,000.00   | 0.25% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$225,000.00   | 0.22% | 0 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$205,000.00   | 0.2%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$289,000.00   | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$352,000.00   | 0.35% | 0 |
| PARKSIDE LENDING, LLC   | 4 | \$1,175,000.00 | 1.17% | 0 |
| PEOPLES STATE BANK  | 1 | \$200,000.00   | 0.2%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,156,070.26 | 2.15% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$197,000.00   | 0.2%  | 0 |
| PLAZA HOME MORTGAGE   | 1 | \$214,000.00   | 0.21% | 0 |
| PLAZA HOME MORTGAGE, INC  | 5 | \$1,479,600.00 | 1.47% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$360,000.00   | 0.36% | 0 |
| PROVINCIAL BANK   | 2 | \$449,000.00   | 0.45% | 0 |
| PS BANK   | 1 | \$228,000.00   | 0.23% | 0 |
| RANLIFE, INC  | 2 | \$374,300.00   | 0.37% | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$310,000.00   | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$1,275,907.00 | 1.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4 | \$1,025,500.00 | 1.02% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$201,800.00   | 0.2%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$394,000.00   | 0.39% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$223,763.00   | 0.22% | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$225,500.00   | 0.22% | 0 |
| SECURITY FIRST BANK   | 1 | \$211,000.00   | 0.21% | 0 |
| SECURITY STATE BANK   | 1 | \$417,000.00   | 0.42% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$234,000.00   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$320,000.00   | 0.32% | 0 |
| SHORE MORTGAGE  | 2 | \$399,538.00   | 0.4%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 6          | \$1,415,455.00          | 1.41%       | 0        |
|              | SOUND COMMUNITY BANK  | 1          | \$268,000.00            | 0.27%       | 0        |
|              | SOUTHLAND CREDIT UNION  | 2          | \$492,250.00            | 0.49%       | 0        |
|              | SOVEREIGN BANK, N.A   | 3          | \$652,109.04            | 0.65%       | 0        |
|              | STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION             | 1          | \$276,000.00            | 0.27%       | 0        |
|              | STATE BANK OF THE LAKES   | 1          | \$185,000.00            | 0.18%       | 0        |
|              | STEARNS LENDING INC   | 17         | \$4,492,597.22          | 4.47%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$233,000.00            | 0.23%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$228,000.00            | 0.23%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 8          | \$2,003,787.05          | 2%          | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$334,800.00            | 0.33%       | 0        |
|              | TEXAS FIRST BANK  | 1          | \$214,071.55            | 0.21%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                  | 1          | \$217,000.00            | 0.22%       | 0        |
|              | THE HARVARD STATE BANK  | 1          | \$245,862.00            | 0.24%       | 0        |
|              | THE LENDING COMPANY, INC  | 2          | \$462,000.00            | 0.46%       | 0        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$340,000.00            | 0.34%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                    | 1          | \$256,000.00            | 0.25%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP         | 1          | \$202,000.00            | 0.2%        | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$267,000.00            | 0.27%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION  | 1          | \$268,250.00            | 0.27%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$174,244.29            | 0.17%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$177,000.00            | 0.18%       | 0        |
|              | TRUSTONE  | 2          | \$668,000.00            | 0.67%       | 0        |
|              | TSB BANK  | 1          | \$204,000.00            | 0.2%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 36         | \$9,252,819.10          | 9.22%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$181,000.00            | 0.18%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                              | 1          | \$241,000.00            | 0.24%       | 0        |
|              | VANGUARD FUNDING, LLC   | 1          | \$185,619.07            | 0.18%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$202,000.00            | 0.2%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1          | \$191,000.00            | 0.19%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$223,492.00            | 0.22%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$388,162.24            | 0.39%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$185,000.00            | 0.18%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$220,000.00            | 0.22%       | 0        |
|              | WCS LENDING LLC   | 1          | \$358,900.48            | 0.36%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 2          | \$678,300.00            | 0.68%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$282,600.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$193,600.00            | 0.19%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$302,000.00            | 0.27%       | 0        |
| <b>Total</b> |   | <b>377</b> | <b>\$100,403,921.45</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138W9L32    | CITY LIGHTS FINANCIAL EXPRESS, INC                     | 1         | \$280,000.00           | 1.62%       | 0        |
|              | FIRST PLACE BANK                                       | 8         | \$2,050,026.05         | 11.87%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION                           | 35        | \$9,341,500.59         | 54.07%      | 0        |
|              | RPM MORTGAGE, INC                                      | 19        | \$5,605,792.17         | 32.44%      | 0        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,277,318.81</b> | <b>100%</b> | <b>0</b> |
| 3138W9L40    | AMERISAVE MORTGAGE CORPORATION                         | 38        | \$10,029,761.65        | 95.91%      | 0        |
|              | GEORGIA COMMERCE BANK                                  | 1         | \$241,672.02           | 2.31%       | 0        |
|              | IHS MORTGAGE, LLC                                      | 1         | \$186,192.47           | 1.78%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,457,626.14</b> | <b>100%</b> | <b>0</b> |
| 3138W9L57    | FIRST PLACE BANK                                       | 2         | \$573,631.03           | 21.66%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION                           | 6         | \$1,769,830.63         | 66.82%      | 0        |
|              | RPM MORTGAGE, INC                                      | 1         | \$305,167.88           | 11.52%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,648,629.54</b>  | <b>100%</b> | <b>0</b> |
| 3138W9L65    | ABERDEEN PROVING GROUND FCU                            | 1         | \$170,000.00           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                           | 3         | \$486,400.00           | 0.48%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                         | 1         | \$297,945.00           | 0.3%        | 0        |
|              | AFFILIATED BANK  | 1         | \$171,600.00           | 0.17%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                            | 2         | \$600,240.00           | 0.6%        | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                           | 1         | \$263,556.94           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                       | 1         | \$198,273.60           | 0.2%        | 0        |
|              | ALL WESTERN MORTGAGE INC                               | 1         | \$258,291.83           | 0.26%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                          | 2         | \$519,500.00           | 0.52%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$330,600.00           | 0.33%       | 0        |
|              | AMERICAN NATIONAL BANK                                 | 1         | \$172,000.00           | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$172,000.00           | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                       | 6         | \$1,327,996.13         | 1.32%       | 0        |
|              | AMERIPRO FUNDING, INC                                  | 1         | \$306,202.00           | 0.3%        | 0        |
|              | ANCHORBANK, FSB  | 2         | \$318,000.00           | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 3         | \$823,800.00           | 0.82%       | 0        |
|              | AUBURNBANK   | 1         | \$162,500.00           | 0.16%       | 0        |
|              | BANCFIRST  | 1         | \$360,000.00           | 0.36%       | 0        |
|              | BANCORPSOUTH BANK                                      | 1         | \$307,500.00           | 0.31%       | 0        |
|              | BANK FORWARD   | 1         | \$250,400.00           | 0.25%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$196,000.00           | 0.2%        | 0        |
|              | BANK OF SPRINGFIELD                                    | 1         | \$216,000.00           | 0.21%       | 0        |
|              | BANK OF THE CASCADES                                   | 2         | \$533,500.00           | 0.53%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                       | 1         | \$152,200.00           | 0.15%       | 0        |
|              | BLUELEAF LENDING, LLC                                  | 1         | \$164,000.00           | 0.16%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 10        | \$2,439,150.80         | 2.43%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P                        | 1         | \$284,000.00           | 0.28%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5         | \$916,400.00           | 0.91%       | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1  | \$208,000.00   | 0.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1  | \$156,000.00   | 0.16% | 0 |
| CASHCALL, INC   | 17 | \$5,034,900.00 | 5.01% | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY                           | 1  | \$288,000.00   | 0.29% | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$315,000.00   | 0.31% | 0 |
| CENTRAL BANK  | 1  | \$242,967.36   | 0.24% | 0 |
| CENTRAL TRUST BANK  | 1  | \$296,839.53   | 0.3%  | 0 |
| CENTURY LENDING COMPANY                                     | 2  | \$327,150.00   | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                              | 5  | \$1,144,183.00 | 1.14% | 0 |
| CHRISTENSEN FINANCIAL                                       | 1  | \$232,000.00   | 0.23% | 0 |
| CIS DIRECT LENDING BRANCH                                   | 1  | \$159,166.00   | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION                                | 1  | \$200,000.00   | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1  | \$161,286.36   | 0.16% | 0 |
| CITIZENS STATE BANK   | 1  | \$172,000.00   | 0.17% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                          | 4  | \$683,596.44   | 0.68% | 0 |
| COBALT MORTGAGE, INC  | 7  | \$1,547,200.00 | 1.54% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                               | 1  | \$164,000.00   | 0.16% | 0 |
| COMMUNITY WEST CREDIT UNION                                 | 1  | \$180,000.00   | 0.18% | 0 |
| CONNECTICUT RIVER BANK NA                                   | 1  | \$250,600.00   | 0.25% | 0 |
| CONSUMER LOAN SERVICES, LLC                                 | 1  | \$176,000.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC                               | 3  | \$530,900.00   | 0.53% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                             | 3  | \$826,843.00   | 0.82% | 0 |
| CROSSLINE CAPITAL INC                                       | 1  | \$189,000.00   | 0.19% | 0 |
| DAS ACQUISITION COMPANY LLC                                 | 1  | \$154,664.28   | 0.15% | 0 |
| DEMOTTE STATE BANK  | 1  | \$216,000.00   | 0.21% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 1  | \$206,800.00   | 0.21% | 0 |
| DFCU FINANCIAL  | 1  | \$180,000.00   | 0.18% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$160,695.00   | 0.16% | 0 |
| EMI EQUITY MORTGAGE   | 1  | \$151,350.19   | 0.15% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                         | 2  | \$413,000.00   | 0.41% | 0 |
| ENVOY MORTGAGE, LTD   | 4  | \$1,007,720.61 | 1%    | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4  | \$709,984.00   | 0.71% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 2  | \$510,150.00   | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2  | \$566,500.00   | 0.56% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 9  | \$1,932,620.00 | 1.92% | 0 |
| FARMERS STATE BANK  | 1  | \$155,000.00   | 0.15% | 0 |
| FIDELITY COOPERATIVE BANK                                   | 1  | \$165,500.00   | 0.16% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$415,199.24   | 0.41% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                           | 2  | \$590,000.00   | 0.59% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 3  | \$521,950.00   | 0.52% | 0 |
| FIRST CENTRAL BANK  | 1  | \$230,000.00   | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                             | 3  | \$819,400.00   | 0.82% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST COMMUNITY BANK                                 | 1 | \$178,000.00   | 0.18% | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 2 | \$442,400.00   | 0.44% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$165,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$164,000.00   | 0.16% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA       | 1 | \$223,500.00   | 0.22% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$268,000.00   | 0.27% | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$240,000.00   | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$336,000.00   | 0.33% | 0 |
| FIRST MORTGAGE CORPORATION                           | 1 | \$220,000.00   | 0.22% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$404,050.00   | 0.4%  | 0 |
| FIRST NATIONAL BANK BERLIN                           | 2 | \$744,200.00   | 0.74% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                      | 1 | \$155,000.00   | 0.15% | 0 |
| FIRST NATIONAL BANK U.S.A                            | 1 | \$235,400.00   | 0.23% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$190,000.00   | 0.19% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$270,000.00   | 0.27% | 0 |
| FIRST STATE BANK SHANNON-POLO                        | 1 | \$168,500.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$758,900.00   | 0.76% | 0 |
| FIRST TRUST & SAVINGS BANK                           | 1 | \$160,000.00   | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$613,465.00   | 0.61% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$359,500.00   | 0.36% | 0 |
| FIRSTTRUST BANK                                      | 1 | \$160,000.00   | 0.16% | 0 |
| FOX RIVER STATE BANK                                 | 1 | \$173,700.00   | 0.17% | 0 |
| FRANSEN BANK & TRUST                                 | 1 | \$172,800.00   | 0.17% | 0 |
| FREMONT BANK   | 1 | \$174,000.00   | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$154,200.00   | 0.15% | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 2 | \$406,227.00   | 0.4%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2 | \$369,100.00   | 0.37% | 0 |
| GMFS LLC   | 6 | \$1,367,279.00 | 1.36% | 0 |
| GREAT LAKES CREDIT UNION                             | 1 | \$190,000.00   | 0.19% | 0 |
| GREAT WESTERN BANK                                   | 1 | \$336,000.00   | 0.33% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$200,000.00   | 0.2%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.42% | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$161,950.00   | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$167,900.00   | 0.17% | 0 |
| GUILD MORTGAGE COMPANY                               | 9 | \$2,219,150.00 | 2.21% | 0 |
| HARBOR NATIONAL BANK                                 | 1 | \$174,000.00   | 0.17% | 0 |
| HEARTLAND BANK                                       | 1 | \$156,400.00   | 0.16% | 0 |
| HOME FEDERAL SAVINGS BANK                            | 4 | \$903,800.00   | 0.9%  | 0 |
| HUTCHINSON CREDIT UNION                              | 1 | \$191,170.88   | 0.19% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION        | 1 | \$406,238.11   | 0.4%  | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$356,500.00   | 0.35% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA     | 1 | \$310,000.00   | 0.31% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| INSOUTH BANK   | 1 | \$300,000.00   | 0.3%  | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                 | 1 | \$168,000.00   | 0.17% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$172,800.00   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 1 | \$167,000.00   | 0.17% | 0 |
| JSC FEDERAL CREDIT UNION   | 1 | \$152,000.00   | 0.15% | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                               | 1 | \$250,000.00   | 0.25% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$417,000.00   | 0.42% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$249,000.00   | 0.25% | 0 |
| LEADER BANK N.A  | 1 | \$212,000.00   | 0.21% | 0 |
| LEADERONEFINANCIALCORPORATION                                    | 3 | \$970,360.00   | 0.97% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 3 | \$618,504.32   | 0.62% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$292,500.00   | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$278,300.00   | 0.28% | 0 |
| LUANA SAVINGS BANK   | 2 | \$489,000.00   | 0.49% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$201,400.00   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$268,000.00   | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$439,500.00   | 0.44% | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$189,000.00   | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY INC                                   | 1 | \$154,000.00   | 0.15% | 0 |
| METRO CREDIT UNION   | 1 | \$160,000.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE   | 4 | \$1,021,365.00 | 1.02% | 0 |
| MID-ISLAND MORTGAGE CORP   | 2 | \$478,500.00   | 0.48% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$188,000.00   | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$252,000.00   | 0.25% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$200,000.00   | 0.2%  | 0 |
| MORTGAGE NOW INC   | 2 | \$330,163.87   | 0.33% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$160,000.00   | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 4 | \$1,016,000.00 | 1.01% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$160,313.00   | 0.16% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$173,600.00   | 0.17% | 0 |
| NATIONSTARMORTGAGE   | 4 | \$769,355.70   | 0.77% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$166,900.00   | 0.17% | 0 |
| NETWORK FUNDING, L.P   | 2 | \$496,030.00   | 0.49% | 0 |
| NEW ERA BANK   | 1 | \$162,000.00   | 0.16% | 0 |
| NODAWAY VALLEY BANK  | 1 | \$208,700.00   | 0.21% | 0 |
| NUVISION FCU   | 1 | \$233,000.00   | 0.23% | 0 |
| O A MORTGAGE SERVICES  | 3 | \$1,049,000.00 | 1.04% | 0 |
| OLD EXCHANGE NATIONAL BANK                                       | 1 | \$184,000.00   | 0.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 2 | \$551,200.00   | 0.55% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ON Q FINANCIAL, INC  | 2 | \$551,120.00   | 0.55% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$200,500.00   | 0.2%  | 0 |
|  | PALMYRA STATE BANK   | 1 | \$315,000.00   | 0.31% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$299,500.00   | 0.3%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 3 | \$723,500.00   | 0.72% | 0 |
|  | PARKSIDE LENDING, LLC  | 3 | \$1,166,000.00 | 1.16% | 0 |
|  | PEOPLES BANK   | 2 | \$315,998.93   | 0.31% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$161,500.00   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 1 | \$212,000.00   | 0.21% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION                                     | 2 | \$414,800.00   | 0.41% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 7 | \$1,569,200.00 | 1.56% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2 | \$538,520.00   | 0.54% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC   | 1 | \$345,854.94   | 0.34% | 0 |
|  | RABOBANK, N.A  | 2 | \$336,900.00   | 0.34% | 0 |
|  | RANLIFE, INC   | 1 | \$252,000.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 5 | \$1,130,405.00 | 1.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 4 | \$1,001,500.00 | 1%    | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$200,000.00   | 0.2%  | 0 |
|  | RENASANT BANK  | 1 | \$164,000.00   | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$314,363.00   | 0.31% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$170,680.00   | 0.17% | 0 |
|  | ROUNDBANK  | 2 | \$374,500.00   | 0.37% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2 | \$372,500.00   | 0.37% | 0 |
|  | RSNB BANK , A CORPORATION (CFL # 83-0142859)   | 1 | \$172,000.00   | 0.17% | 0 |
|  | RUSHMORE   | 1 | \$172,000.00   | 0.17% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$173,200.00   | 0.17% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION   | 3 | \$763,000.00   | 0.76% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$299,000.00   | 0.3%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION   | 1 | \$202,300.00   | 0.2%  | 0 |
|  | SHORE MORTGAGE   | 1 | \$172,000.00   | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$172,000.00   | 0.17% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1 | \$180,972.00   | 0.18% | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$247,209.70   | 0.25% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES<br>OF TEXAS, A TEXAS CORPORATION                       | 1 | \$162,500.00   | 0.16% | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$189,153.71   | 0.19% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 1 | \$161,600.00   | 0.16% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$153,650.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SOUTHERN FIDELITY MORTGAGE LLC   | 2          | \$721,000.00            | 0.72%       | 0        |
|              | SOVEREIGN BANK, N.A  | 4          | \$854,748.85            | 0.85%       | 0        |
|              | STANFORD FCU   | 1          | \$385,000.00            | 0.38%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                              | 2          | \$709,750.00            | 0.71%       | 0        |
|              | STEARNS LENDING INC  | 27         | \$6,958,114.03          | 6.93%       | 0        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$335,800.00            | 0.33%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$183,000.00            | 0.18%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 7          | \$1,493,231.24          | 1.49%       | 0        |
|              | T. J. FINANCIAL, INC   | 1          | \$395,000.00            | 0.39%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$410,500.00            | 0.41%       | 0        |
|              | THE LENDING COMPANY, INC   | 2          | \$328,100.00            | 0.33%       | 0        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$162,000.00            | 0.16%       | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$156,000.00            | 0.16%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$242,000.00            | 0.24%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$184,000.00            | 0.18%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$203,497.00            | 0.2%        | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$307,700.00            | 0.31%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$170,000.00            | 0.17%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 11         | \$2,341,430.00          | 2.33%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$172,500.00            | 0.17%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$250,000.00            | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$399,000.00            | 0.4%        | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$241,489.00            | 0.24%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$252,000.00            | 0.25%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$165,000.00            | 0.16%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,650,000.00          | 1.64%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$576,000.00            | 0.57%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$275,500.00            | 0.27%       | 0        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK  | 1          | \$160,000.00            | 0.16%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$154,828.50            | 0.15%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$203,119.06            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$358,600.00            | 0.36%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$156,500.00            | 0.16%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                     | 1          | \$166,547.07            | 0.16%       | 0        |
| <b>Total</b> |  | <b>433</b> | <b>\$100,474,925.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9L73    | ACADEMY MORTGAGE CORPORATION   | 1          | \$105,300.00            | 0.41%       | 0        |
|              | AFFILIATED BANK  | 2          | \$199,463.00            | 0.78%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$100,000.00            | 0.39%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES   | 1          | \$90,224.31             | 0.35%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMEGY MORTGAGE COMPANY, L.L.C  | 2 | \$191,719.53 | 0.75% | 0 |
| AMERICAN BANK  | 1 | \$97,000.00  | 0.38% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 2 | \$197,000.00 | 0.77% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 5 | \$470,000.00 | 1.84% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 1 | \$92,150.00  | 0.36% | 0 |
| AMERIHOME MORTGAGE CORPORATION   | 1 | \$98,000.00  | 0.38% | 0 |
| AMERIS BANK, A CORPORATION   | 1 | \$95,006.05  | 0.37% | 0 |
| ARIZONA STATE CREDIT UNION   | 1 | \$101,250.00 | 0.4%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 1 | \$100,000.00 | 0.39% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1 | \$101,000.00 | 0.4%  | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$95,087.60  | 0.37% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 4 | \$391,544.70 | 1.53% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1 | \$104,000.00 | 0.41% | 0 |
| BADGER GLOBE CREDIT UNION  | 1 | \$90,000.00  | 0.35% | 0 |
| BANCORPSOUTH BANK  | 4 | \$380,400.00 | 1.49% | 0 |
| BANK OF ENGLAND  | 1 | \$107,000.00 | 0.42% | 0 |
| BANK OF GIBSON CITY  | 1 | \$88,000.00  | 0.34% | 0 |
| BUD WEBER MORTGAGES LLC  | 1 | \$100,000.00 | 0.39% | 0 |
| BUENA VISTA NATIONAL BANK  | 1 | \$106,349.50 | 0.42% | 0 |
| BUSEY BANK   | 1 | \$86,000.00  | 0.34% | 0 |
| CAPITAL CREDIT UNION   | 1 | \$88,000.00  | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA<br>SEBONIC FINANCIAL               | 1 | \$91,950.00  | 0.36% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL              | 4 | \$405,360.00 | 1.59% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$102,000.00 | 0.4%  | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1 | \$107,000.00 | 0.42% | 0 |
| CENTRAL TRUST BANK   | 2 | \$188,000.84 | 0.74% | 0 |
| CENTRUE BANK   | 1 | \$109,600.00 | 0.43% | 0 |
| CENTURY LENDING COMPANY  | 2 | \$196,000.00 | 0.77% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.42% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$105,200.00 | 0.41% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A<br>NATIONAL BANKING ASSOCIATION | 1 | \$86,200.00  | 0.34% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY  | 1 | \$102,593.00 | 0.4%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 3 | \$295,280.00 | 1.16% | 0 |
| COBALT MORTGAGE, INC   | 1 | \$100,000.00 | 0.39% | 0 |
| COMMUNITY BANK CORPORATION   | 1 | \$92,000.00  | 0.36% | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$92,500.00  | 0.36% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                     | 1 | \$104,700.00 | 0.41% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$105,400.00 | 0.41% | 0 |
| CORNERSTONE COMMUNITY BANK   | 1 | \$105,000.00 | 0.41% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$100,000.00 | 0.39% | 0 |
| DFCU FINANCIAL   | 1 | \$100,000.00 | 0.39% | 0 |
| EAGLE BANK & TRUST CO OF MO  | 1 | \$96,258.48  | 0.38% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$85,000.00  | 0.33% | 0 |
|  | ENVOY MORTGAGE, LTD                               | 3 | \$288,690.69 | 1.13% | 0 |
|  | EQUITY RESOURCES, INC                             | 1 | \$102,000.00 | 0.4%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$102,650.00 | 0.4%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$101,600.00 | 0.4%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$197,250.00 | 0.77% | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$97,100.00  | 0.38% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 1 | \$106,500.00 | 0.42% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 3 | \$289,650.00 | 1.13% | 0 |
|  | FIRST BANK PUERTO RICO                            | 2 | \$191,486.60 | 0.75% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4 | \$378,500.00 | 1.48% | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION              | 1 | \$92,214.29  | 0.36% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 1 | \$104,000.00 | 0.41% | 0 |
|  | FIRST FEDERAL BANK                                | 1 | \$109,000.00 | 0.43% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$100,568.21 | 0.39% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                       | 1 | \$90,400.00  | 0.35% | 0 |
|  | FIRST NATIONAL BANK                               | 1 | \$99,576.79  | 0.39% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANYTHIS L       | 1 | \$104,000.00 | 0.41% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$102,400.00 | 0.4%  | 0 |
|  | FIRST NATIONAL BANK OF DURANGO                    | 1 | \$102,000.00 | 0.4%  | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA                   | 1 | \$90,700.00  | 0.36% | 0 |
|  | FIRST NEBRASKA BANK                               | 1 | \$91,000.00  | 0.36% | 0 |
|  | FIRST STATE BANK OF ILLINOIS                      | 1 | \$85,000.00  | 0.33% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$198,400.00 | 0.78% | 0 |
|  | FIRST UNITED BANK & TRUST                         | 1 | \$90,000.00  | 0.35% | 0 |
|  | FIRSTMERIT BANK, N.A                              | 2 | \$173,000.00 | 0.68% | 0 |
|  | FRANKENMUTH CREDIT UNION                          | 2 | \$198,100.00 | 0.78% | 0 |
|  | FREMONT BANK                                      | 1 | \$99,568.16  | 0.39% | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY             | 1 | \$88,000.00  | 0.34% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                      | 2 | \$190,000.00 | 0.74% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                       | 1 | \$92,000.00  | 0.36% | 0 |
|  | GOLDEN BELT BANK FSA                              | 1 | \$100,000.00 | 0.39% | 0 |
|  | GREAT WESTERN BANK                                | 2 | \$185,000.00 | 0.72% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$96,000.00  | 0.38% | 0 |
|  | GUARANTY TRUST COMPANY                            | 1 | \$88,200.00  | 0.35% | 0 |
|  | GUARDIAN CREDIT UNION                             | 2 | \$188,000.00 | 0.74% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                    | 2 | \$210,616.72 | 0.83% | 0 |
|  | GUILD MORTGAGE COMPANY                            | 1 | \$102,600.00 | 0.4%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION         | 1 | \$88,500.00  | 0.35% | 0 |
|  | HONOR BANK  | 2 | \$205,500.00 | 0.81% | 0 |
|  | HONOR CREDIT UNION                                | 1 | \$87,000.00  | 0.34% | 0 |
|  | HORIZON BANK, N.A                                 | 2 | \$186,212.00 | 0.73% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                       | 1 | \$89,040.00  | 0.35% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$106,000.00 | 0.42% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS        | 1 | \$97,000.00  | 0.38% | 0 |
| IXONIA BANK                                | 1 | \$89,000.00  | 0.35% | 0 |
| JAMES B. NUTTER & COMPANY                  | 1 | \$101,300.00 | 0.4%  | 0 |
| KIRTLAND FEDERAL CREDIT UNION              | 1 | \$100,800.00 | 0.39% | 0 |
| LAKE MORTGAGE COMPANY, INC                 | 1 | \$91,200.00  | 0.36% | 0 |
| LAYTON STATE BANK                          | 1 | \$92,000.00  | 0.36% | 0 |
| LEGACY MORTGAGE SERVICES, INC              | 1 | \$88,000.00  | 0.34% | 0 |
| LIBERTY SAVINGS BANK, FSB                  | 1 | \$86,000.00  | 0.34% | 0 |
| LIVINGSTON STATE BANK                      | 1 | \$100,366.46 | 0.39% | 0 |
| LOS ALAMOS NATIONAL BANK                   | 1 | \$104,300.00 | 0.41% | 0 |
| MAQUOKETA STATE BANK                       | 1 | \$103,500.00 | 0.41% | 0 |
| MARQUETTE BANK                             | 1 | \$100,500.00 | 0.39% | 0 |
| METRO BANK                                 | 1 | \$91,800.00  | 0.36% | 0 |
| MID AMERICA MORTGAGE                       | 2 | \$200,000.00 | 0.78% | 0 |
| MIDWEST BANK N.A                           | 1 | \$97,200.00  | 0.38% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS           | 1 | \$85,000.00  | 0.33% | 0 |
| MISSOURI CREDIT UNION                      | 1 | \$89,600.00  | 0.35% | 0 |
| MONSON SAVINGS BANK                        | 1 | \$100,000.00 | 0.39% | 0 |
| MORTGAGE CENTER, LLC                       | 1 | \$87,800.00  | 0.34% | 0 |
| MOUNTAIN WEST FINANCIAL, INC               | 1 | \$104,000.00 | 0.41% | 0 |
| NATIONSTARMORTGAGE                         | 3 | \$304,464.98 | 1.19% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY      | 1 | \$103,000.00 | 0.4%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$95,100.00  | 0.37% | 0 |
| NETWORK FUNDING, L.P                       | 1 | \$90,750.00  | 0.36% | 0 |
| NORTH CENTRAL BANK                         | 1 | \$97,600.00  | 0.38% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION        | 1 | \$103,000.00 | 0.4%  | 0 |
| NORTHVIEW BANK                             | 1 | \$93,000.00  | 0.36% | 0 |
| NW PLUS CU                                 | 1 | \$95,250.00  | 0.37% | 0 |
| OAK BANK/LENDER                            | 1 | \$100,000.00 | 0.39% | 0 |
| OOSTBURG STATE BANK                        | 1 | \$103,500.00 | 0.41% | 0 |
| OPES ADVISORS, INC                         | 1 | \$99,500.00  | 0.39% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC              | 1 | \$106,200.00 | 0.42% | 0 |
| PATELCO CREDIT UNION                       | 1 | \$103,000.00 | 0.4%  | 0 |
| PEOPLES BANK                               | 2 | \$178,000.00 | 0.7%  | 0 |
| PHH HOME LOANS LLC                         | 1 | \$104,560.10 | 0.41% | 0 |
| PIONEER BANK                               | 1 | \$88,000.00  | 0.34% | 0 |
| PLAINS COMMERCE BANK                       | 1 | \$102,600.00 | 0.4%  | 0 |
| PLAZA HOME MORTGAGE, INC                   | 2 | \$198,995.00 | 0.78% | 0 |
| PRAIRIE STATE BANK & TRUST                 | 2 | \$206,400.00 | 0.81% | 0 |
| PRIMARY CAPITAL ADVISORS LC                | 2 | \$199,000.00 | 0.78% | 0 |
| PRIMEWEST MORTGAGGE                        | 1 | \$87,100.00  | 0.34% | 0 |
| PROVIDENCE BANK                            | 1 | \$109,250.00 | 0.43% | 0 |
| PROVIDENT CREDIT UNION                     | 1 | \$101,000.00 | 0.4%  | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PS BANK   | 1  | \$105,700.00   | 0.41% | 0 |
|  | QUALSTAR CREDIT UNION                                   | 1  | \$97,500.00    | 0.38% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE     | 1  | \$95,500.00    | 0.37% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                           | 3  | \$311,600.00   | 1.22% | 0 |
|  | REDWOOD CREDIT UNION                                    | 1  | \$104,600.00   | 0.41% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC                             | 1  | \$84,690.05    | 0.33% | 0 |
|  | RENASANT BANK   | 1  | \$105,000.00   | 0.41% | 0 |
|  | RIVERSIDE COMMUNITY BANK                                | 1  | \$98,400.00    | 0.39% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                             | 1  | \$105,800.00   | 0.41% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                             | 2  | \$203,200.00   | 0.8%  | 0 |
|  | RUSHMORE  | 1  | \$105,500.00   | 0.41% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC                      | 1  | \$89,250.00    | 0.35% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION             | 1  | \$86,667.00    | 0.34% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                 | 1  | \$99,000.00    | 0.39% | 0 |
|  | SCOTIABANK OF PUERTO RICO                               | 1  | \$90,113.10    | 0.35% | 0 |
|  | SECURITY STATE BANK                                     | 1  | \$97,000.00    | 0.38% | 0 |
|  | SECURITY STATE BANK & TRUST                             | 1  | \$103,555.39   | 0.41% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 1  | \$109,000.00   | 0.43% | 0 |
|  | SHELL FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.39% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 5  | \$507,568.00   | 1.99% | 0 |
|  | SIU CREDIT UNION  | 2  | \$180,500.00   | 0.71% | 0 |
|  | SIUSLAW BANK  | 1  | \$105,800.00   | 0.41% | 0 |
|  | SOVEREIGN BANK, N.A                                     | 1  | \$94,000.00    | 0.37% | 0 |
|  | SPACE COAST CREDIT UNION                                | 2  | \$182,786.28   | 0.72% | 0 |
|  | STATE BANK OF LINCOLN                                   | 1  | \$98,080.00    | 0.38% | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION                          | 1  | \$85,635.83    | 0.34% | 0 |
|  | STEARNS LENDING INC                                     | 12 | \$1,163,623.49 | 4.56% | 0 |
|  | STOCKMAN BANK OF MONTANA                                | 1  | \$85,000.00    | 0.33% | 0 |
|  | SUMMIT CREDIT UNION                                     | 1  | \$100,000.00   | 0.39% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                             | 1  | \$95,250.00    | 0.37% | 0 |
|  | SWBC MORTGAGE CORPORATION                               | 1  | \$100,500.00   | 0.39% | 0 |
|  | T. J. FINANCIAL, INC                                    | 1  | \$105,000.00   | 0.41% | 0 |
|  | TEUTOPOLIS STATE BANK                                   | 1  | \$103,502.97   | 0.41% | 0 |
|  | THE FIRST NATIONAL BANK OF LAYTON                       | 1  | \$92,500.00    | 0.36% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                     | 1  | \$100,000.00   | 0.39% | 0 |
|  | THE LENDING COMPANY, INC                                | 2  | \$176,500.00   | 0.69% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                    | 1  | \$102,250.00   | 0.4%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$102,000.00   | 0.4%  | 0 |
|  | THE PEOPLES STATE BANK OF NEWTON                        | 1  | \$109,200.00   | 0.43% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$89,977.45    | 0.35% | 0 |
|  | TOMAH AREA CREDIT UNION                                 | 2  | \$192,754.35   | 0.76% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANK MIDWEST                             | 1          | \$107,500.00           | 0.42%       | 0        |
|              | TRADITION MORTGAGE LLC                                    | 1          | \$100,000.00           | 0.39%       | 0        |
|              | TRI COUNTY TRUST  | 1          | \$92,800.00            | 0.36%       | 0        |
|              | TRUSTONE  | 1          | \$89,300.00            | 0.35%       | 0        |
|              | TWO RIVERS BANK AND TRUST                                 | 1          | \$85,300.00            | 0.33%       | 0        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$97,500.00            | 0.38%       | 0        |
|              | UNITED HERITAGE CREDIT UNION                              | 1          | \$103,945.13           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 3          | \$311,330.16           | 1.22%       | 0        |
|              | UNITEDONE CREDIT UNION                                    | 1          | \$105,000.00           | 0.41%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                 | 1          | \$86,000.00            | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 1          | \$90,000.00            | 0.35%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED                       | 1          | \$95,000.00            | 0.37%       | 0        |
|              | VIG MORTGAGE CORP   | 1          | \$99,820.75            | 0.39%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$90,250.00            | 0.35%       | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1          | \$103,500.00           | 0.41%       | 0        |
|              | WESTERN BANCORP   | 1          | \$101,199.24           | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE, INC                                    | 2          | \$188,912.00           | 0.74%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                  | 1          | \$97,720.00            | 0.43%       | 0        |
| <b>Total</b> |   | <b>262</b> | <b>\$25,526,778.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9L81    | 1ST MIDAMERICA CREDIT UNION                               | 1          | \$50,000.00            | 0.19%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                               | 2          | \$111,000.00           | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2          | \$139,920.00           | 0.54%       | 0        |
|              | ALLIANCE BANK   | 1          | \$25,000.00            | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$45,000.00            | 0.17%       | 0        |
|              | AMARILLO NATIONAL BANK                                    | 6          | \$313,259.12           | 1.21%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1          | \$73,000.00            | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$75,000.00            | 0.29%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 2          | \$103,200.00           | 0.4%        | 0        |
|              | AMERIS BANK   | 1          | \$68,000.00            | 0.26%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$62,500.00            | 0.24%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                              | 1          | \$68,705.02            | 0.27%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2          | \$102,300.00           | 0.39%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 4          | \$237,400.00           | 0.92%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$73,000.00            | 0.28%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1          | \$69,000.00            | 0.27%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 12         | \$759,032.99           | 2.93%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1          | \$54,600.00            | 0.21%       | 0        |
|              | BANCFIRST   | 2          | \$129,920.00           | 0.5%        | 0        |
|              | BANK MIDWEST  | 1          | \$80,000.00            | 0.31%       | 0        |
|              | BANK MUTUAL   | 1          | \$33,604.26            | 0.13%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$67,000.00            | 0.26%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANK OF OAKFIELD   | 1 | \$62,000.00  | 0.24% | 0 |
|  | BANK OF RANTOUL  | 1 | \$25,200.00  | 0.1%  | 0 |
|  | BANK OF SPRINGFIELD  | 2 | \$115,950.00 | 0.45% | 0 |
|  | BANK OF TURTLE LAKE  | 1 | \$56,000.00  | 0.22% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$100,750.00 | 0.39% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$52,800.00  | 0.2%  | 0 |
|  | BERKSHIRE BANK   | 1 | \$69,697.71  | 0.27% | 0 |
|  | BETTER BANKS   | 1 | \$50,500.00  | 0.19% | 0 |
|  | BLACKHAWK BANK   | 1 | \$50,000.00  | 0.19% | 0 |
|  | BLC COMMUNITY BANK   | 1 | \$56,700.00  | 0.22% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$49,784.09  | 0.19% | 0 |
|  | BRITTON KOONTZ   | 1 | \$53,766.81  | 0.21% | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1 | \$40,000.00  | 0.15% | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$59,800.00  | 0.23% | 0 |
|  | CABARRUS BANK & TRUST  | 1 | \$66,400.00  | 0.26% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 1 | \$49,875.00  | 0.19% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                                    | 1 | \$60,800.00  | 0.23% | 0 |
|  | CENTRAL BANK   | 1 | \$51,200.00  | 0.2%  | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$79,700.00  | 0.31% | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION                                | 1 | \$44,000.00  | 0.17% | 0 |
|  | CENTRAL SAVINGS BANK   | 1 | \$27,339.94  | 0.11% | 0 |
|  | CENTRAL TRUST BANK   | 3 | \$185,350.00 | 0.72% | 0 |
|  | CENTREBANK   | 1 | \$62,431.99  | 0.24% | 0 |
|  | CENTRUE BANK   | 1 | \$63,900.00  | 0.25% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 2 | \$131,500.00 | 0.51% | 0 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$42,000.00  | 0.16% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$50,000.00  | 0.19% | 0 |
|  | CITIZENS 1ST BANK, TYLER, TX   | 1 | \$65,000.00  | 0.25% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1 | \$80,000.00  | 0.31% | 0 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$66,400.00  | 0.26% | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1 | \$68,000.00  | 0.26% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE   | 1 | \$47,200.00  | 0.18% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 1 | \$78,525.23  | 0.3%  | 0 |
|  | CITIZENS STATE BANK  | 2 | \$141,000.00 | 0.54% | 0 |
|  | CITIZENS STATE BANK OF LOYAL   | 2 | \$113,000.00 | 0.44% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$60,000.00  | 0.23% | 0 |
|  | COBALT MORTGAGE, INC   | 2 | \$133,350.00 | 0.51% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$80,500.00  | 0.31% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1 | \$55,000.00  | 0.21% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 1 | \$60,000.00  | 0.23% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 7 | \$379,490.01 | 1.47% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 2 | \$101,950.00 | 0.39% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$78,000.00  | 0.3%  | 0 |
|  | CREDIT UNION OF AMERICA  | 1 | \$80,000.00  | 0.31% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CREDIT UNION WEST                                | 1 | \$73,200.00  | 0.28% | 0 |
| CUMBERLAND SECURITY BANK                         | 1 | \$66,650.00  | 0.26% | 0 |
| CUSO MORTGAGE CORPORATION                        | 1 | \$78,000.00  | 0.3%  | 0 |
| DENMARK STATE BANK                               | 1 | \$57,600.00  | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION              | 2 | \$162,700.00 | 0.63% | 0 |
| DFCU FINANCIAL                                   | 4 | \$272,400.00 | 1.05% | 0 |
| DIME BANK  | 1 | \$45,000.00  | 0.17% | 0 |
| DORT FEDERAL CREDIT UNION                        | 1 | \$49,741.18  | 0.19% | 0 |
| ELEVATIONS CREDIT UNION                          | 2 | \$138,000.00 | 0.53% | 0 |
| EMPOWER FEDERAL CREDIT UNION                     | 1 | \$73,000.00  | 0.28% | 0 |
| ENTERPRISE BANK & TRUST                          | 1 | \$46,692.65  | 0.18% | 0 |
| ERIE FEDERAL CREDIT UNION                        | 1 | \$65,600.00  | 0.25% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING       | 2 | \$119,000.00 | 0.46% | 0 |
| EXCHANGE STATE BANK                              | 1 | \$55,700.00  | 0.22% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK               | 1 | \$70,000.00  | 0.27% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY             | 1 | \$54,700.00  | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 3 | \$201,300.00 | 0.78% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL              | 1 | \$77,000.00  | 0.3%  | 0 |
| FBC MORTGAGE, LLC                                | 1 | \$80,000.00  | 0.31% | 0 |
| FIREFIGHTERS CREDIT UNION                        | 1 | \$71,500.00  | 0.28% | 0 |
| FIRST AMERICAN BANK                              | 1 | \$79,600.00  | 0.31% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE             | 2 | \$116,784.09 | 0.45% | 0 |
| FIRST BANK FINANCIAL CENTRE                      | 1 | \$50,276.40  | 0.19% | 0 |
| FIRST BANK TEXAS, SSB                            | 1 | \$76,776.99  | 0.3%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                 | 3 | \$221,653.61 | 0.86% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                  | 2 | \$156,911.85 | 0.61% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO              | 1 | \$75,000.00  | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 1 | \$70,000.00  | 0.27% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION             | 2 | \$140,443.95 | 0.54% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                  | 1 | \$61,000.00  | 0.24% | 0 |
| FIRST DAKOTA NATIONAL BANK                       | 1 | \$48,000.00  | 0.19% | 0 |
| FIRST FEDERAL BANK                               | 1 | \$67,400.00  | 0.26% | 0 |
| FIRST FEDERAL BANK OF OHIO                       | 2 | \$121,500.00 | 0.47% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 1 | \$69,255.00  | 0.27% | 0 |
| FIRST INTERSTATE BANK                            | 1 | \$75,800.00  | 0.29% | 0 |
| FIRST MIDWEST BANK                               | 3 | \$155,300.00 | 0.6%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 2 | \$123,850.00 | 0.48% | 0 |
| FIRST NATIONAL BANK BERLIN                       | 1 | \$23,275.00  | 0.09% | 0 |
| FIRST NATIONAL BANK IN CARLYLE                   | 1 | \$79,200.00  | 0.31% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                | 1 | \$63,200.00  | 0.24% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY            | 1 | \$50,779.76  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF MCHENRY                   | 2 | \$120,000.00 | 0.46% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$56,011.94  | 0.22% | 0 |
| FIRST NATIONAL BANK RAYMOND                      | 1 | \$69,582.00  | 0.27% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NATIONAL BANK SOUTH DAKOTA   | 1 | \$44,614.70  | 0.17% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1 | \$50,400.00  | 0.19% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$80,000.00  | 0.31% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$61,732.27  | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$43,800.00  | 0.17% | 0 |
| FIRST STATE BANK OF OLMSTED  | 1 | \$40,000.00  | 0.15% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$75,000.00  | 0.29% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION   | 1 | \$64,722.12  | 0.25% | 0 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$78,170.00  | 0.3%  | 0 |
| FIRST UNITED BANK & TRUST  | 2 | \$110,000.00 | 0.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$135,000.00 | 0.52% | 0 |
| FIRSTBANK  | 1 | \$65,000.00  | 0.25% | 0 |
| FIRSTMERIT BANK, N.A   | 4 | \$172,700.00 | 0.67% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$59,000.00  | 0.23% | 0 |
| FRANKENMUTH CREDIT UNION   | 2 | \$139,000.00 | 0.54% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY  | 3 | \$173,549.87 | 0.67% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$52,000.00  | 0.2%  | 0 |
| GENCOR MORTGAGE INC  | 1 | \$67,297.47  | 0.26% | 0 |
| GLASS CITY FEDERAL CREDIT UNION  | 1 | \$79,600.00  | 0.31% | 0 |
| GMFS LLC   | 1 | \$82,000.00  | 0.32% | 0 |
| GREAT WESTERN BANK   | 4 | \$289,594.10 | 1.12% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$57,600.00  | 0.22% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$78,000.00  | 0.3%  | 0 |
| GTE FEDERAL CREDIT UNION   | 3 | \$122,730.00 | 0.47% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$76,500.00  | 0.3%  | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$69,000.00  | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$67,800.00  | 0.26% | 0 |
| GUILD MORTGAGE COMPANY   | 5 | \$352,019.38 | 1.36% | 0 |
| H. P. C. CREDIT UNION  | 1 | \$36,000.00  | 0.14% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION  | 2 | \$90,000.00  | 0.35% | 0 |
| HERITAGE CREDIT UNION  | 1 | \$62,935.22  | 0.24% | 0 |
| HOME FEDERAL BANK  | 2 | \$105,850.00 | 0.41% | 0 |
| HOME FEDERAL SAVINGS BANK  | 3 | \$196,500.00 | 0.76% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$48,000.00  | 0.19% | 0 |
| HONOR CREDIT UNION   | 1 | \$74,400.00  | 0.29% | 0 |
| HORIZON BANK, N.A  | 2 | \$104,085.02 | 0.4%  | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$82,500.00  | 0.32% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$258,500.00 | 1%    | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 2 | \$143,500.00 | 0.55% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$50,395.00  | 0.19% | 0 |
| INTERCITY STATE BANK   | 1 | \$65,155.48  | 0.25% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$80,000.00  | 0.31% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | INWOOD NATIONAL BANK   | 1 | \$64,719.31  | 0.25% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 2 | \$77,275.00  | 0.3%  | 0 |
|  | IPAVA STATE BANK   | 1 | \$78,000.00  | 0.3%  | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$52,800.00  | 0.2%  | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$78,650.00  | 0.3%  | 0 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$66,350.00  | 0.26% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                               | 1 | \$47,792.72  | 0.18% | 0 |
|  | KEYSAVINGS BANK  | 1 | \$62,000.00  | 0.24% | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 1 | \$40,000.00  | 0.15% | 0 |
|  | LAKE REGION BANK   | 1 | \$61,600.00  | 0.24% | 0 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$63,731.87  | 0.25% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$71,000.00  | 0.27% | 0 |
|  | LANDMARK COMMUNITY BANK  | 1 | \$62,000.00  | 0.24% | 0 |
|  | LAYTON STATE BANK  | 1 | \$57,600.00  | 0.22% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 1 | \$62,372.16  | 0.24% | 0 |
|  | LINCOLN SAVINGS BANK   | 2 | \$154,644.50 | 0.6%  | 0 |
|  | LIVINGSTON STATE BANK  | 1 | \$74,000.00  | 0.29% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$75,000.00  | 0.29% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$55,500.00  | 0.21% | 0 |
|  | MARINE BANK  | 2 | \$77,250.00  | 0.3%  | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$69,000.00  | 0.27% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                      | 1 | \$41,000.00  | 0.16% | 0 |
|  | MERIT BANK   | 1 | \$72,150.00  | 0.28% | 0 |
|  | METRO BANK   | 1 | \$84,000.00  | 0.32% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$66,800.00  | 0.26% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$71,200.00  | 0.27% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$55,000.00  | 0.21% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$78,320.00  | 0.3%  | 0 |
|  | MIDWEST REGIONAL CREDIT UNION  | 1 | \$52,200.00  | 0.2%  | 0 |
|  | MONTICELLO BANKING COMPANY   | 1 | \$53,300.00  | 0.21% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$75,750.00  | 0.29% | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$80,000.00  | 0.31% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$63,900.00  | 0.25% | 0 |
|  | MORTGAGE CLEARING CORP   | 1 | \$50,000.00  | 0.19% | 0 |
|  | MWABANK  | 1 | \$53,000.00  | 0.2%  | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$49,786.25  | 0.19% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$50,547.00  | 0.2%  | 0 |
|  | NATIONSTARMORTGAGE   | 3 | \$205,196.35 | 0.79% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 2 | \$89,500.00  | 0.35% | 0 |
|  | NBC OKLAHOMA   | 3 | \$210,000.00 | 0.81% | 0 |
|  | NCB, FSB   | 1 | \$24,895.26  | 0.1%  | 0 |
|  | NOLA LENDING GROUP LLC   | 1 | \$74,682.59  | 0.29% | 0 |
|  | NORTHVIEW BANK   | 2 | \$138,200.00 | 0.53% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NORTHWESTERN MORTGAGE CO                               | 4 | \$252,724.57 | 0.98% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                          | 1 | \$47,031.23  | 0.18% | 0 |
|  | NUMERICA CREDIT UNION                                  | 2 | \$116,500.00 | 0.45% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                          | 1 | \$62,500.00  | 0.24% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                          | 1 | \$45,000.00  | 0.17% | 0 |
|  | PARAMOUNT EQUITY MTG LLC                               | 1 | \$76,000.00  | 0.29% | 0 |
|  | PATELCO CREDIT UNION                                   | 1 | \$60,900.00  | 0.24% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                   | 1 | \$67,400.00  | 0.26% | 0 |
|  | PEOPLES BANK   | 1 | \$48,000.00  | 0.19% | 0 |
|  | PEOPLES STATE BANK                                     | 1 | \$80,000.00  | 0.31% | 0 |
|  | PERU FEDERAL SAVINGS BANK                              | 1 | \$78,000.00  | 0.3%  | 0 |
|  | PETEFISH, SKILES & CO. BANK                            | 1 | \$56,000.00  | 0.22% | 0 |
|  | PHILO EXCHANGE BANK                                    | 1 | \$77,000.00  | 0.3%  | 0 |
|  | PIONEER BANK   | 1 | \$74,081.93  | 0.29% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                    | 1 | \$62,200.00  | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC                               | 3 | \$221,295.00 | 0.85% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                      | 1 | \$58,400.00  | 0.23% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 1 | \$53,800.00  | 0.21% | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$43,385.04  | 0.17% | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$79,358.78  | 0.31% | 0 |
|  | PREMIER COMMUNITY BANK                                 | 1 | \$76,000.00  | 0.29% | 0 |
|  | R BANK   | 1 | \$49,700.00  | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                      | 3 | \$229,625.00 | 0.89% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE | 1 | \$75,000.00  | 0.29% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$64,500.00  | 0.25% | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$75,000.00  | 0.29% | 0 |
|  | RENASANT BANK  | 1 | \$36,000.00  | 0.14% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1 | \$75,000.00  | 0.29% | 0 |
|  | ROUNDBANK  | 1 | \$50,000.00  | 0.19% | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 2 | \$143,767.31 | 0.56% | 0 |
|  | SECURITY BANK  | 1 | \$37,100.00  | 0.14% | 0 |
|  | SECURITY NATIONAL BANK                                 | 1 | \$64,724.91  | 0.25% | 0 |
|  | SECURITY STATE BANK & TRUST                            | 1 | \$50,000.00  | 0.19% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                       | 1 | \$72,000.00  | 0.28% | 0 |
|  | SHELL FEDERAL CREDIT UNION                             | 1 | \$80,000.00  | 0.31% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 3 | \$225,000.00 | 0.87% | 0 |
|  | SIU CREDIT UNION                                       | 1 | \$70,000.00  | 0.27% | 0 |
|  | SOMERSET TRUST COMPANY                                 | 3 | \$183,100.00 | 0.71% | 0 |
|  | SOUND COMMUNITY BANK                                   | 1 | \$77,750.00  | 0.3%  | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1 | \$84,500.00  | 0.33% | 0 |
|  | SOUTHEAST NATIONAL BANK                                | 1 | \$69,000.00  | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A                                    | 2 | \$163,000.00 | 0.63% | 0 |
|  | SPIRITBANK, A CORPORATION                              | 1 | \$54,769.58  | 0.21% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                        | 2 | \$85,000.00  | 0.33% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | STANDARD MORTGAGE CORP   | 1 | \$63,150.00  | 0.24% | 0 |
|  | STATE BANK OF GRAYMONT   | 1 | \$84,000.00  | 0.32% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$52,500.00  | 0.2%  | 0 |
|  | STATE BANK OF NEWBURG  | 1 | \$76,000.00  | 0.29% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$34,300.00  | 0.13% | 0 |
|  | STEARNS LENDING INC  | 8 | \$555,550.00 | 2.14% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1 | \$62,500.00  | 0.24% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$153,000.00 | 0.59% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$227,920.00 | 0.88% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1 | \$55,400.00  | 0.21% | 0 |
|  | SUSQUEHANNA BANK   | 2 | \$159,050.00 | 0.61% | 0 |
|  | SUTTON BANK  | 1 | \$60,000.00  | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$179,011.94 | 0.69% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$67,125.00  | 0.26% | 0 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE  | 1 | \$78,000.00  | 0.3%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1 | \$81,215.00  | 0.31% | 0 |
|  | THE BANK OF CARBONDALE   | 1 | \$56,000.00  | 0.22% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1 | \$64,973.85  | 0.25% | 0 |
|  | THE CITIZENS BANKING COMPANY   | 1 | \$57,600.00  | 0.22% | 0 |
|  | THE EDGAR COUNTY BANK & TRUST  | 1 | \$66,500.00  | 0.26% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1 | \$63,000.00  | 0.24% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 4 | \$189,800.00 | 0.73% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1 | \$70,000.00  | 0.27% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1 | \$54,000.00  | 0.21% | 0 |
|  | THE NECEDAH BANK   | 1 | \$48,270.00  | 0.19% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1 | \$70,000.00  | 0.27% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION   | 1 | \$75,800.00  | 0.29% | 0 |
|  | THE STATE BANK OF TOWNSEND   | 1 | \$44,424.79  | 0.17% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$45,200.00  | 0.17% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 1 | \$57,200.00  | 0.22% | 0 |
|  | THREE RIVERS FCU   | 1 | \$50,000.00  | 0.19% | 0 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1 | \$54,767.23  | 0.21% | 0 |
|  | TOP MORTGAGE LOAN CORRESPONDENT -59  | 1 | \$44,618.54  | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$58,000.00  | 0.22% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 1 | \$83,000.00  | 0.32% | 0 |
|  | UNITED COMMUNITY BANK  | 4 | \$190,200.00 | 0.73% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$67,500.00  | 0.26% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2 | \$136,000.00 | 0.53% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                | 1 | \$59,250.00  | 0.23% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$66,900.00  | 0.26% | 0 |
|  | WEOKIE CREDIT UNION  | 1 | \$41,000.00  | 0.16% | 0 |
|  | WEST GATE BANK   | 1 | \$62,000.00  | 0.24% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTBY CO-OP CREDIT UNION                                  | 1          | \$70,000.00            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 2          | \$113,950.00           | 0.44%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING             | 1          | \$82,500.00            | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                     | 1          | \$60,000.00            | 0.23%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                               | 1          | \$58,400.00            | 0.23%       | 0        |
|              | WORTHINGTON FEDERAL BANK                                   | 1          | \$60,750.00            | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                              | 1          | \$82,093.95            | 0.32%       | 0        |
|              | Unavailable  | 1          | \$71,000.00            | 0.27%       | 0        |
| <b>Total</b> |  | <b>417</b> | <b>\$25,903,583.88</b> | <b>100%</b> | <b>0</b> |
| 3138W9L99    | 1ST FARM CREDIT SERVICES, FLCA                             | 1          | \$139,200.00           | 0.09%       | 0        |
|              | 3RD FED BANK   | 1          | \$145,500.00           | 0.1%        | 0        |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$135,000.00           | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                               | 4          | \$921,772.86           | 0.61%       | 0        |
|              | ACHIEVA CREDIT UNION                                       | 1          | \$128,000.00           | 0.08%       | 0        |
|              | ACOPIA, LLC  | 1          | \$154,000.00           | 0.1%        | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                             | 1          | \$144,000.00           | 0.1%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 1          | \$141,800.00           | 0.09%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$507,099.38           | 0.33%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                             | 1          | \$305,600.00           | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 2          | \$391,601.59           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK                                     | 4          | \$783,935.30           | 0.52%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                              | 1          | \$133,000.00           | 0.09%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$148,000.00           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 8          | \$1,515,600.00         | 1%          | 0        |
|              | AMERICAN NATIONAL BANK                                     | 1          | \$147,300.00           | 0.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 6          | \$1,072,250.00         | 0.71%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                  | 1          | \$256,500.00           | 0.17%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                               | 1          | \$153,000.00           | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                           | 9          | \$1,662,825.00         | 1.1%        | 0        |
|              | AMERICASH  | 1          | \$263,000.00           | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$143,800.00           | 0.09%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                 | 1          | \$225,850.00           | 0.15%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$159,315.98           | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 5          | \$1,285,493.00         | 0.85%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 1          | \$155,100.00           | 0.1%        | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1          | \$167,325.00           | 0.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 6          | \$1,054,500.00         | 0.7%        | 0        |
|              | AURORA FINANCIAL GROUP, INC                                | 3          | \$499,750.00           | 0.33%       | 0        |
|              | BANCFIRST  | 1          | \$154,000.00           | 0.1%        | 0        |
|              | BANCORPSOUTH BANK  | 3          | \$522,400.00           | 0.35%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$148,000.00           | 0.1%        | 0        |
|              | BANK MIDWEST   | 1          | \$235,000.00           | 0.16%       | 0        |

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|--|--|----|----------------|-------|---|
|  | BANK OF ENGLAND  | 3  | \$606,000.00   | 0.4%  | 0 |
|  | BANK OF GIBSON CITY  | 1  | \$168,000.00   | 0.11% | 0 |
|  | BANK OF HAWAII   | 2  | \$387,500.00   | 0.26% | 0 |
|  | BANK OF PUTNAM COUNTY                                      | 1  | \$136,000.00   | 0.09% | 0 |
|  | BANK OF QUINCY   | 1  | \$145,000.00   | 0.1%  | 0 |
|  | BANK OF THE CASCADES                                       | 3  | \$709,800.00   | 0.47% | 0 |
|  | BANK OF THE LAKES NA                                       | 1  | \$136,500.00   | 0.09% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$208,000.00   | 0.14% | 0 |
|  | BANKNEWPORT  | 1  | \$135,000.00   | 0.09% | 0 |
|  | BANNER BANK  | 2  | \$314,000.00   | 0.21% | 0 |
|  | BELL STATE BANK & TRUST                                    | 4  | \$560,200.00   | 0.37% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                              | 2  | \$311,300.00   | 0.21% | 0 |
|  | BONDCORP REALTY SERVICES, INC CORR                         | 1  | \$150,000.00   | 0.1%  | 0 |
|  | BOULDER VALLEY CU  | 1  | \$159,500.00   | 0.11% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                           | 1  | \$150,000.00   | 0.1%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$239,000.00   | 0.16% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 7  | \$1,802,096.86 | 1.19% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$233,000.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$168,000.00   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 4  | \$1,043,300.00 | 0.69% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2  | \$370,000.00   | 0.24% | 0 |
|  | CARROLLOTN BANK  | 1  | \$330,000.00   | 0.22% | 0 |
|  | CARROLLTON BANK  | 1  | \$160,700.00   | 0.11% | 0 |
|  | CASHCALL, INC  | 20 | \$5,518,500.00 | 3.65% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 3  | \$772,200.00   | 0.51% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                          | 1  | \$220,000.00   | 0.15% | 0 |
|  | CENDERA FUNDING  | 1  | \$200,000.00   | 0.13% | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$165,000.00   | 0.11% | 0 |
|  | CENTRAL BANK   | 1  | \$196,347.15   | 0.13% | 0 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$125,000.00   | 0.08% | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                  | 1  | \$143,450.00   | 0.09% | 0 |
|  | CENTURY LENDING COMPANY                                    | 2  | \$273,500.00   | 0.18% | 0 |
|  | CFS MORTGAGE CORPORATION                                   | 1  | \$254,938.31   | 0.17% | 0 |
|  | CHARTER BANK   | 1  | \$143,800.00   | 0.09% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                              | 2  | \$335,000.00   | 0.22% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 6  | \$1,289,200.00 | 0.85% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                               | 2  | \$338,507.31   | 0.22% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                    | 1  | \$165,000.00   | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$156,796.00   | 0.1%  | 0 |
|  | CITIZENS NATIONAL BANK AT BROWNWOOD                        | 1  | \$195,596.27   | 0.13% | 0 |
|  | CITIZENS STATE BANK  | 1  | \$150,000.00   | 0.1%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CITY & COUNTY CREDIT UNION                        | 1 | \$155,500.00   | 0.1%  | 0 |
|  | CITY STATE BANK                                   | 1 | \$137,500.00   | 0.09% | 0 |
|  | CLASSIC HOME MORTGAGE INC                         | 1 | \$140,000.00   | 0.09% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                   | 2 | \$323,454.00   | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 4 | \$753,900.00   | 0.5%  | 0 |
|  | COBALT MORTGAGE, INC                              | 1 | \$146,500.00   | 0.1%  | 0 |
|  | COBALT MORTGAGE, INC                              | 7 | \$1,430,692.00 | 0.95% | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                   | 1 | \$130,000.00   | 0.09% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                      | 1 | \$204,000.00   | 0.13% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                | 3 | \$424,600.00   | 0.28% | 0 |
|  | COMMUNITY NATIONAL BANK                           | 1 | \$156,000.00   | 0.1%  | 0 |
|  | COMMUNITY TRUST BANK                              | 1 | \$130,000.00   | 0.09% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 5 | \$913,200.00   | 0.6%  | 0 |
|  | CONNEXUS CREDIT UNION                             | 2 | \$314,000.00   | 0.21% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$215,000.00   | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC                     | 2 | \$572,500.00   | 0.38% | 0 |
|  | CORNERSTONE MORTGAGE, INC                         | 2 | \$433,750.00   | 0.29% | 0 |
|  | CORTRUST MORTGAGE, INC                            | 2 | \$283,500.00   | 0.19% | 0 |
|  | CREDIT UNION WEST                                 | 1 | \$247,700.00   | 0.16% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                   | 1 | \$286,400.00   | 0.19% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$162,400.00   | 0.11% | 0 |
|  | CU MORTGAGE DIRECT, LLC                           | 1 | \$125,000.00   | 0.08% | 0 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$165,000.00   | 0.11% | 0 |
|  | DATCU   | 1 | \$151,000.00   | 0.1%  | 0 |
|  | DEVON BANK  | 1 | \$129,000.00   | 0.09% | 0 |
|  | DFCU FINANCIAL                                    | 2 | \$302,000.00   | 0.2%  | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 3 | \$506,000.00   | 0.33% | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$125,000.00   | 0.08% | 0 |
|  | DUBUQUE BAND & TRUST                              | 1 | \$157,400.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$158,000.00   | 0.1%  | 0 |
|  | ELEVATIONS CREDIT UNION                           | 1 | \$126,000.00   | 0.08% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1 | \$130,000.00   | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$267,350.00   | 0.18% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                         | 1 | \$220,000.00   | 0.15% | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$135,000.00   | 0.09% | 0 |
|  | EQUITY NOW INC                                    | 1 | \$150,000.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 7 | \$1,126,732.00 | 0.74% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$608,200.00   | 0.4%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$248,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING       | 1 | \$155,000.00   | 0.1%  | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 2 | \$487,000.00   | 0.32% | 0 |

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|--|--|----|----------------|-------|---|
|  | EVOLVE BANK & TRUST  | 2  | \$288,975.00   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$427,000.00   | 0.28% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1  | \$140,000.00   | 0.09% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$417,000.00   | 0.28% | 0 |
|  | FARMERS AND MERCHANTS STATE BANK   | 1  | \$136,000.00   | 0.09% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 13 | \$2,024,600.00 | 1.34% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$129,600.00   | 0.09% | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON  | 1  | \$260,000.00   | 0.17% | 0 |
|  | FEDERAL HOME LOAN BANK   | 1  | \$166,000.00   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$300,000.00   | 0.2%  | 0 |
|  | FIRST ALLIANCE HOME MORTGAGE LLC   | 1  | \$415,270.61   | 0.27% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK  | 1  | \$300,000.00   | 0.2%  | 0 |
|  | FIRST BANK & TRUST   | 1  | \$332,500.00   | 0.22% | 0 |
|  | FIRST BANK RICHMOND, N.A   | 1  | \$142,000.00   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$769,250.00   | 0.51% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$133,000.00   | 0.09% | 0 |
|  | FIRST CHOICE BANK  | 2  | \$409,336.44   | 0.27% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2  | \$340,600.00   | 0.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$833,890.00   | 0.55% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$779,500.00   | 0.51% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$223,000.00   | 0.15% | 0 |
|  | FIRST DAKOTA NATIONAL BANK   | 1  | \$135,000.00   | 0.09% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$260,000.00   | 0.17% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$136,663.25   | 0.09% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$219,000.00   | 0.14% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$358,000.00   | 0.24% | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$179,800.00   | 0.12% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$182,000.00   | 0.12% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$157,000.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   | 1  | \$191,800.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 4  | \$859,000.00   | 0.57% | 0 |
|  | FIRST MORTGAGE COMPANY, INC  | 1  | \$288,000.00   | 0.19% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$448,000.00   | 0.3%  | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                                 | 1  | \$296,000.00   | 0.2%  | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 2  | \$409,500.00   | 0.27% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1  | \$166,150.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$276,543.61   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON   | 2  | \$701,000.00   | 0.46% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$125,000.00   | 0.08% | 0 |
|  | FIRST PRIORITY BANK  | 1  | \$146,250.00   | 0.1%  | 0 |
|  | FIRST ROBINSON SAVINGS BANK N.A  | 2  | \$371,374.72   | 0.25% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST SOUTHERN BANK   | 2  | \$307,443.95   | 0.2%  | 0 |
| FIRST STATE COMMUNITY BANK  | 1  | \$184,000.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 7  | \$1,182,250.00 | 0.78% | 0 |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$127,000.00   | 0.08% | 0 |
| FIRST TRUST BANK OF ILLINOIS  | 1  | \$291,250.00   | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 2  | \$311,000.00   | 0.21% | 0 |
| FIRSTAR BANK NA   | 1  | \$134,800.00   | 0.09% | 0 |
| FIRSTBANK   | 3  | \$426,046.00   | 0.28% | 0 |
| FIRSTMERIT BANK, N.A  | 1  | \$133,000.00   | 0.09% | 0 |
| FREMONT BANK  | 4  | \$1,266,906.00 | 0.84% | 0 |
| FULTON BANK, N.A  | 1  | \$157,000.00   | 0.1%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$505,720.00   | 0.33% | 0 |
| GATEWAY STATE BANK  | 1  | \$216,000.00   | 0.14% | 0 |
| GEORGETOWN BANK   | 1  | \$417,000.00   | 0.28% | 0 |
| GEORGETOWN MORTGAGE, LLC  | 1  | \$140,409.28   | 0.09% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$248,000.00   | 0.16% | 0 |
| GMFS LLC  | 3  | \$511,907.00   | 0.34% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$135,000.00   | 0.09% | 0 |
| GREAT LAKES CREDIT UNION  | 1  | \$150,000.00   | 0.1%  | 0 |
| GREAT WESTERN BANK  | 1  | \$172,000.00   | 0.11% | 0 |
| GSB MORTGAGE, INC   | 1  | \$161,500.00   | 0.11% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1  | \$165,400.00   | 0.11% | 0 |
| GTE FEDERAL CREDIT UNION  | 1  | \$137,600.00   | 0.09% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$210,000.00   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY  | 10 | \$2,545,504.79 | 1.68% | 0 |
| GUTHRIE COUNTY STATE BANK   | 1  | \$155,000.00   | 0.1%  | 0 |
| HARBOR NATIONAL BANK  | 1  | \$190,500.00   | 0.13% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                                       | 1  | \$158,000.00   | 0.1%  | 0 |
| HICKORY POINT BANK & TRUST  | 1  | \$145,000.00   | 0.1%  | 0 |
| HOME FEDERAL SAVINGS BANK   | 1  | \$126,000.00   | 0.08% | 0 |
| HOMESTEAD FUNDING CORP  | 2  | \$292,000.00   | 0.19% | 0 |
| HOMEWISE, INC   | 1  | \$138,000.00   | 0.09% | 0 |
| HUTCHINSON CREDIT UNION   | 2  | \$265,000.00   | 0.18% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                                   | 1  | \$209,000.00   | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 3  | \$494,500.00   | 0.33% | 0 |
| IDEAL HOME LOANS LLC  | 1  | \$166,884.49   | 0.11% | 0 |
| INLANTA MORTGAGE INC  | 1  | \$209,000.00   | 0.14% | 0 |
| INTERBANK   | 4  | \$849,400.00   | 0.56% | 0 |
| INTERCITY STATE BANK  | 1  | \$216,000.00   | 0.14% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC  | 2  | \$288,565.00   | 0.19% | 0 |
|   | 1  | \$150,000.00   | 0.1%  | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  |   |              |       |   |  |
| INWOOD NATIONAL BANK   | 1 | \$320,000.00 | 0.21% | 0 |  |
| IPAVA STATE BANK   | 2 | \$402,000.00 | 0.27% | 0 |  |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                          | 2 | \$424,800.00 | 0.28% | 0 |  |
| ISU CREDIT UNION   | 1 | \$152,000.00 | 0.1%  | 0 |  |
| JAMES B. NUTTER & COMPANY                                    | 1 | \$163,750.00 | 0.11% | 0 |  |
| LAKE MORTGAGE COMPANY, INC                                   | 1 | \$244,500.00 | 0.16% | 0 |  |
| LAKE STATE CREDIT UNION                                      | 1 | \$142,800.00 | 0.09% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 3 | \$541,000.00 | 0.36% | 0 |  |
| LANDMARK CREDIT UNION  | 1 | \$126,616.12 | 0.08% | 0 |  |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$134,000.00 | 0.09% | 0 |  |
| LEADERONEFINANCIALCORPORATION                                | 3 | \$525,856.00 | 0.35% | 0 |  |
| LIBERTY BANK   | 1 | \$126,457.06 | 0.08% | 0 |  |
| LONE STAR NATIONAL BANK                                      | 1 | \$173,400.00 | 0.11% | 0 |  |
| LOS ALAMOS NATIONAL BANK                                     | 4 | \$870,900.00 | 0.58% | 0 |  |
| LUANA SAVINGS BANK   | 1 | \$153,600.00 | 0.1%  | 0 |  |
| MACON BANK, INC  | 2 | \$330,000.00 | 0.22% | 0 |  |
| MAINSTREET CREDIT UNION                                      | 1 | \$160,000.00 | 0.11% | 0 |  |
| MARINE BANK  | 2 | \$314,750.00 | 0.21% | 0 |  |
| MARQUETTE BANK   | 2 | \$273,100.00 | 0.18% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC                                | 2 | \$392,500.00 | 0.26% | 0 |  |
| MERIT BANK   | 1 | \$135,000.00 | 0.09% | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC                                | 1 | \$280,000.00 | 0.18% | 0 |  |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$265,000.00 | 0.18% | 0 |  |
| MICHIGAN MUTUAL INC  | 1 | \$132,300.00 | 0.09% | 0 |  |
| MID AMERICA MORTGAGE   | 3 | \$682,000.00 | 0.45% | 0 |  |
| MID-CENTRAL FEDERAL SAVINGS BANK                             | 1 | \$165,000.00 | 0.11% | 0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                           | 1 | \$184,201.10 | 0.12% | 0 |  |
| MIDDLETON COMMUNITY BANK                                     | 1 | \$180,000.00 | 0.12% | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$125,000.00 | 0.08% | 0 |  |
| MIDWESTONE BANK  | 1 | \$172,000.00 | 0.11% | 0 |  |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                          | 2 | \$399,000.00 | 0.26% | 0 |  |
| MISSOURI CREDIT UNION  | 4 | \$582,791.00 | 0.38% | 0 |  |
| MLD MORTGAGE, INC  | 1 | \$168,000.00 | 0.11% | 0 |  |
| MORTGAGE CENTER, LLC   | 2 | \$340,600.00 | 0.22% | 0 |  |
| MORTGAGE ENTERPRISE, LTD                                     | 1 | \$311,000.00 | 0.21% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                         | 1 | \$169,000.00 | 0.11% | 0 |  |
| MORTGAGE NOW INC   | 1 | \$149,371.57 | 0.1%  | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                          | 1 | \$128,000.00 | 0.08% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$192,000.00 | 0.13% | 0 |  |
| MOUNTAIN WEST FINANCIAL,INC                                  | 3 | \$712,000.00 | 0.47% | 0 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                              | 1 | \$223,250.00 | 0.15% | 0 |  |
| NAT RES - SAN DIEGO COUNTY                                   | 1 | \$235,000.00 | 0.16% | 0 |  |

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|--|--|----|----------------|-------|---|
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$306,310.00   | 0.2%  | 0 |
|  | NATIONAL BANK OF OHIO  | 1  | \$213,600.00   | 0.14% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1  | \$129,500.00   | 0.09% | 0 |
|  | NATIONSTARMORTGAGE   | 6  | \$924,659.84   | 0.61% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$152,500.00   | 0.1%  | 0 |
|  | NCB, FSB   | 2  | \$274,095.00   | 0.18% | 0 |
|  | NETWORK FUNDING, L.P   | 3  | \$586,400.00   | 0.39% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 2  | \$332,500.00   | 0.22% | 0 |
|  | NEXBANK SSB  | 1  | \$132,000.00   | 0.09% | 0 |
|  | NORTHSTAR BANK   | 1  | \$142,000.00   | 0.09% | 0 |
|  | NUMERICA CREDIT UNION  | 1  | \$161,278.00   | 0.11% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$139,000.00   | 0.09% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$171,700.00   | 0.11% | 0 |
|  | ORION FEDERAL CREDIT UNION   | 1  | \$186,700.00   | 0.12% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1  | \$132,442.79   | 0.09% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$406,273.28   | 0.27% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$520,800.00   | 0.34% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$437,600.00   | 0.29% | 0 |
|  | PARK BANK  | 1  | \$176,000.00   | 0.12% | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$485,000.00   | 0.32% | 0 |
|  | PEOPLES BANK & TRUST OF CLINTON CO   | 1  | \$147,367.29   | 0.1%  | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$173,000.00   | 0.11% | 0 |
|  | PEOPLES STATE BANK   | 1  | \$194,400.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6  | \$918,272.86   | 0.61% | 0 |
|  | PIONEER BANK   | 2  | \$404,000.00   | 0.27% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$360,000.00   | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 12 | \$2,064,700.00 | 1.36% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION  | 1  | \$140,000.00   | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$150,000.00   | 0.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$175,200.00   | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$417,000.00   | 0.28% | 0 |
|  | PROVIDENCE BANK  | 2  | \$425,000.00   | 0.28% | 0 |
|  | R BANK   | 1  | \$131,000.00   | 0.09% | 0 |
|  | RABOBANK, N.A  | 1  | \$140,000.00   | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 13 | \$2,773,850.00 | 1.83% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 5  | \$920,300.00   | 0.61% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1  | \$285,512.00   | 0.19% | 0 |
|  | REDWOOD CREDIT UNION   | 3  | \$521,650.00   | 0.34% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| RELIANCE STATE BANK                                   | 1  | \$159,200.00    | 0.11% | 0 |
| RENASANT BANK   | 3  | \$768,753.11    | 0.51% | 0 |
| RESCUE MORTGAGE, INC                                  | 1  | \$160,500.00    | 0.11% | 0 |
| RESIDENTIAL FINANCE CORPORATION                       | 1  | \$280,000.00    | 0.18% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$159,000.00    | 0.11% | 0 |
| RIVER VALLEY BANK                                     | 1  | \$140,000.00    | 0.09% | 0 |
| ROBINS FEDERAL CREDIT UNION                           | 2  | \$298,228.00    | 0.2%  | 0 |
| ROCKFORD COMMUNITY FCU                                | 1  | \$154,500.00    | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$140,000.00    | 0.09% | 0 |
| ROUND TOP STATE BANK                                  | 1  | \$125,000.00    | 0.08% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 3  | \$773,317.28    | 0.51% | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859)           | 2  | \$547,000.00    | 0.36% | 0 |
| RUSHMORE  | 4  | \$757,000.00    | 0.5%  | 0 |
| SACRAMENTO 1ST MORTGAGE INC                           | 1  | \$138,000.00    | 0.09% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION           | 2  | \$328,000.00    | 0.22% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 2  | \$364,000.00    | 0.24% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                      | 3  | \$674,000.00    | 0.45% | 0 |
| SEASONS FEDERAL CREDIT UNION                          | 1  | \$170,000.00    | 0.11% | 0 |
| SECURITY STATE BANK & TRUST                           | 1  | \$400,000.00    | 0.26% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$130,000.00    | 0.09% | 0 |
| SFMC, LP  | 1  | \$149,625.00    | 0.1%  | 0 |
| SHEA MORTGAGE INC                                     | 2  | \$356,500.00    | 0.24% | 0 |
| SHELL FEDERAL CREDIT UNION                            | 2  | \$401,700.00    | 0.27% | 0 |
| SHERBURNE STATE BANK                                  | 1  | \$320,000.00    | 0.21% | 0 |
| SHORE MORTGAGE  | 1  | \$174,000.00    | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 18 | \$4,109,072.55  | 2.71% | 0 |
| SOMERSET TRUST COMPANY                                | 2  | \$349,096.36    | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$135,000.00    | 0.09% | 0 |
| SOUTHEAST NATIONAL BANK                               | 1  | \$408,000.00    | 0.27% | 0 |
| SOUTHERN BANKCORP BANK                                | 1  | \$190,000.00    | 0.13% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 1  | \$159,300.00    | 0.11% | 0 |
| SOUTHFIRST BANK                                       | 1  | \$277,000.00    | 0.18% | 0 |
| SOUTHLAND CREDIT UNION                                | 1  | \$393,000.00    | 0.26% | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION                       | 1  | \$152,000.00    | 0.1%  | 0 |
| SOUTHWEST BANK  | 1  | \$135,850.00    | 0.09% | 0 |
| SOVEREIGN BANK, N.A                                   | 4  | \$725,250.00    | 0.48% | 0 |
| ST. JAMES MORTGAGE CORPORATION                        | 2  | \$258,100.00    | 0.17% | 0 |
| STANDARD BANK & TRUST COMPANY                         | 1  | \$175,500.00    | 0.12% | 0 |
| STANFORD FCU  | 1  | \$243,000.00    | 0.16% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC         | 1  | \$160,000.00    | 0.11% | 0 |
| STEARNS LENDING INC                                   | 59 | \$12,318,454.94 | 8.14% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY              | 3  | \$512,100.00    | 0.34% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| STOCKMAN BANK OF MONTANA   | 1  | \$169,058.00   | 0.11% | 0 |
| SUMMIT CREDIT UNION  | 2  | \$300,500.00   | 0.2%  | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$146,000.00   | 0.1%  | 0 |
| SWBC MORTGAGE CORPORATION  | 8  | \$1,258,512.56 | 0.83% | 0 |
| TALMER BANK AND TRUST  | 1  | \$270,750.00   | 0.18% | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 1  | \$166,665.00   | 0.11% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$193,750.00   | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF CARMi   | 1  | \$132,800.00   | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD  | 1  | \$378,785.00   | 0.25% | 0 |
| THE FIRST NATIONAL BANK OF OGDEN   | 1  | \$128,999.00   | 0.09% | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$347,000.00   | 0.23% | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1  | \$154,300.00   | 0.1%  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$180,000.00   | 0.12% | 0 |
| THE NATIONAL BANK OF WAUPUN  | 1  | \$126,400.00   | 0.08% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.11% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$140,018.21   | 0.09% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$157,360.00   | 0.1%  | 0 |
| TIMBERWOOD BANK  | 1  | \$150,371.23   | 0.1%  | 0 |
| TOWN AND COUNTRY BANK  | 1  | \$140,000.00   | 0.09% | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$417,000.00   | 0.28% | 0 |
| ULSTER SAVINGS BANK  | 1  | \$160,800.00   | 0.11% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5  | \$858,000.00   | 0.57% | 0 |
| UNIONBANK,N.A.,ITSSUCCESSORSAND/ORASSIGNS                                  | 1  | \$209,093.15   | 0.14% | 0 |
| UNITED BANK AND TRUST COMPANY  | 1  | \$139,900.00   | 0.09% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$126,065.11   | 0.08% | 0 |
| UNITED HERITAGE CREDIT UNION   | 1  | \$144,772.11   | 0.1%  | 0 |
| UNITED WHOLESALE MORTGAGE  | 26 | \$5,363,619.53 | 3.54% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1  | \$290,000.00   | 0.19% | 0 |
| UNIVEST BANK AND TRUST CO  | 3  | \$443,500.00   | 0.29% | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION  | 1  | \$158,500.00   | 0.1%  | 0 |
| VALLEY NATIONAL BANK   | 1  | \$186,216.56   | 0.12% | 0 |
| VERITAS FUNDING, LLC   | 1  | \$240,000.00   | 0.16% | 0 |
| VINGS BANK OF MENDOCINO COUNTY   | 1  | \$154,553.94   | 0.1%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$170,000.00   | 0.11% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$1,782,399.52 | 1.18% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5  | \$944,700.00   | 0.62% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$474,206.00   | 0.31% | 0 |
| WALLIS STATE BANK  | 1  | \$417,000.00   | 0.28% | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$160,500.00   | 0.11% | 0 |
| WESTCONSIN CREDIT UNION  | 1  | \$134,400.00   | 0.09% | 0 |

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|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTERN COOPERATIVE CREDIT UNION                                 | 1          | \$155,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE | 1          | \$135,000.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                | 1          | \$164,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$160,000.00            | 0.11%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                                     | 1          | \$168,000.00            | 0.11%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$160,000.00            | 0.11%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$135,375.00            | 0.03%       | 0        |
| <b>Total</b> |  | <b>774</b> | <b>\$151,391,789.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9LK4    | AB&T NATIONAL BANK   | 1          | \$236,435.40            | 0.31%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 3          | \$983,218.25            | 1.29%       | 0        |
|              | FIRST PLACE BANK   | 188        | \$57,157,566.60         | 75.17%      | 0        |
|              | HARRINGTON BANK  | 1          | \$203,685.91            | 0.27%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 34         | \$11,649,915.02         | 15.32%      | 0        |
|              | RPM MORTGAGE, INC  | 18         | \$5,806,149.63          | 7.64%       | 0        |
| <b>Total</b> |  | <b>245</b> | <b>\$76,036,970.81</b>  | <b>100%</b> | <b>0</b> |
| 3138W9LL2    | AMERISAVE MORTGAGE CORPORATION                                   | 7          | \$1,269,395.40          | 1.91%       | 0        |
|              | ANN ARBOR STATE BANK   | 2          | \$348,828.47            | 0.52%       | 0        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC                                | 1          | \$141,618.41            | 0.21%       | 0        |
|              | C&T MORTGAGE, INC  | 1          | \$212,007.56            | 0.32%       | 0        |
|              | COBALT MORTGAGE  | 1          | \$339,577.46            | 0.51%       | 0        |
|              | COLE TAYLOR BANK   | 31         | \$6,702,314.29          | 10.06%      | 0        |
|              | CREDIT UNION FINANCIAL SERVICES, LLC                             | 1          | \$168,365.37            | 0.25%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$184,954.34            | 0.28%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1          | \$207,460.24            | 0.31%       | 0        |
|              | FIRST PLACE BANK   | 244        | \$40,198,790.54         | 60.34%      | 0        |
|              | GUARANTEED RATE INC  | 2          | \$722,485.03            | 1.08%       | 0        |
|              | GUARANTEED RATE INC A DELAWARE<br>CORPORATION                    | 1          | \$413,364.76            | 0.62%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                     | 40         | \$9,074,293.84          | 13.62%      | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                                       | 2          | \$804,190.07            | 1.21%       | 0        |
|              | OCONEE STATE BANK  | 1          | \$115,562.10            | 0.17%       | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                                   | 1          | \$125,416.25            | 0.19%       | 0        |
|              | RPM MORTGAGE   | 1          | \$156,993.21            | 0.24%       | 0        |
|              | RPM MORTGAGE, INC  | 26         | \$3,722,401.91          | 5.59%       | 0        |
|              | SMI LENDING INC  | 2          | \$542,268.07            | 0.81%       | 0        |
|              | STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                 | 1          | \$182,748.90            | 0.27%       | 0        |
|              | TOP ONE MORTGAGE L.L.C   | 1          | \$143,862.29            | 0.22%       | 0        |
|              | UNIVERSAL CAPITAL SERVICES, INC. DBA US<br>MORTGAGELINE          | 2          | \$524,276.07            | 0.79%       | 0        |
|              | Unavailable  | 1          | \$320,327.84            | 0.48%       | 0        |
| <b>Total</b> |  | <b>371</b> | <b>\$66,621,502.42</b>  | <b>100%</b> | <b>0</b> |

|           |   |    |                |       |   |
|-----------|---|----|----------------|-------|---|
| 3138W9LM0 | 1ST COMMUNITY CREDIT UNION                                    | 1  | \$127,000.00   | 0.03% | 0 |
|           | ABBEVILLE BUILDING & LOAN                                     | 2  | \$494,155.07   | 0.12% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                  | 5  | \$1,068,070.38 | 0.27% | 0 |
|           | ADAMS MORTGAGE LLC  | 1  | \$359,886.66   | 0.09% | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C                                | 1  | \$364,050.00   | 0.09% | 0 |
|           | AFFILIATED BANK   | 1  | \$287,147.38   | 0.07% | 0 |
|           | ALABAMA ONE CREDIT UNION                                      | 1  | \$223,920.00   | 0.06% | 0 |
|           | ALASKA USA MORTGAGE COMPANY                                   | 1  | \$215,270.63   | 0.05% | 0 |
|           | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                      | 2  | \$313,547.79   | 0.08% | 0 |
|           | ALIAN BANK, A DIVISION OF US AMERIBANK                        | 1  | \$124,600.00   | 0.03% | 0 |
|           | ALL WESTERN MORTGAGE INC                                      | 3  | \$427,459.25   | 0.11% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC                             | 2  | \$430,265.66   | 0.11% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                    | 2  | \$504,000.00   | 0.13% | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                            | 14 | \$2,405,267.47 | 0.6%  | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                                 | 1  | \$149,527.17   | 0.04% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                             | 4  | \$949,367.64   | 0.24% | 0 |
|           | AMERICAN HEARTLAND BANK AND TRUST                             | 2  | \$398,574.10   | 0.1%  | 0 |
|           | AMERICAN NATIONAL BANK  | 2  | \$430,935.47   | 0.11% | 0 |
|           | AMERICAN NATIONAL BANK AND TRUST CO                           | 2  | \$472,237.09   | 0.12% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$371,427.24   | 0.09% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                              | 1  | \$169,436.83   | 0.04% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 8  | \$1,879,705.99 | 0.47% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B                                  | 1  | \$270,000.00   | 0.07% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                              | 3  | \$667,774.11   | 0.17% | 0 |
|           | AMERICASH   | 1  | \$179,722.86   | 0.04% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$148,000.00   | 0.04% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                                | 2  | \$1,126,459.28 | 0.28% | 0 |
|           | AMFIRST BANK, N.A   | 1  | \$126,400.00   | 0.03% | 0 |
|           | AMOCO CREDIT UNION  | 1  | \$386,650.00   | 0.1%  | 0 |
|           | ANCHORBANK, FSB   | 4  | \$889,248.90   | 0.22% | 0 |
|           | ANDREWS FEDERAL CREDIT UNION                                  | 1  | \$247,406.25   | 0.06% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 9  | \$1,748,914.14 | 0.43% | 0 |
|           | ANZ GUAM INC  | 1  | \$165,089.29   | 0.04% | 0 |
|           | ARCADIA CREDIT UNION, A WISCONSIN<br>CORPORATION              | 1  | \$227,641.18   | 0.06% | 0 |
|           | ASPIRE FINANCIAL  | 1  | \$347,289.23   | 0.09% | 0 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$307,500.00   | 0.08% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 39 | \$7,863,839.27 | 1.95% | 0 |
|           | ASSURED MORTGAGE, INC   | 1  | \$231,284.50   | 0.06% | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION               | 6  | \$1,356,000.00 | 0.34% | 0 |
|           | ATHOL SAVINGS BANK  | 1  | \$120,779.36   | 0.03% | 0 |
|           |   | 7  | \$1,741,769.23 | 0.43% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO       |    |                 |       |   |
|  | BANCO SANTANDER PR                                | 1  | \$291,207.19    | 0.07% | 0 |
|  | BANCORPSOUTH BANK                                 | 3  | \$765,953.47    | 0.19% | 0 |
|  | BANK MUTUAL                                       | 3  | \$427,513.46    | 0.11% | 0 |
|  | BANK OF BRENHAM                                   | 1  | \$269,865.23    | 0.07% | 0 |
|  | BANK OF HAWAII                                    | 18 | \$4,448,265.51  | 1.11% | 0 |
|  | BANK OF IDAHO                                     | 2  | \$343,600.13    | 0.09% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION      | 1  | \$109,545.36    | 0.03% | 0 |
|  | BANK OF NORTH CAROLINA                            | 1  | \$134,907.35    | 0.03% | 0 |
|  | BANK OF STANLY                                    | 1  | \$300,000.00    | 0.07% | 0 |
|  | BANK OF THE CASCADES                              | 2  | \$631,000.00    | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1  | \$164,693.05    | 0.04% | 0 |
|  | BANKERS TRUST COMPANY                             | 3  | \$725,188.80    | 0.18% | 0 |
|  | BANKNEWPORT                                       | 2  | \$434,000.00    | 0.11% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                    | 2  | \$399,521.88    | 0.1%  | 0 |
|  | BAXTER CREDIT UNION                               | 20 | \$4,674,273.23  | 1.16% | 0 |
|  | BAYCOAST BANK                                     | 1  | \$380,960.68    | 0.09% | 0 |
|  | BELL STATE BANK & TRUST                           | 1  | \$228,600.00    | 0.06% | 0 |
|  | BELLCO CREDIT UNION                               | 6  | \$1,098,603.27  | 0.27% | 0 |
|  | BERKSHIRE BANK                                    | 5  | \$1,312,665.89  | 0.33% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 29 | \$8,360,902.78  | 2.08% | 0 |
|  | BFG FEDERAL CREDIT UNION                          | 1  | \$220,000.00    | 0.05% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                  | 1  | \$126,000.00    | 0.03% | 0 |
|  | BLACKHAWK BANK                                    | 1  | \$300,000.00    | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 65 | \$14,830,724.67 | 3.69% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 3  | \$1,155,346.98  | 0.29% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 1  | \$234,622.01    | 0.06% | 0 |
|  | BUENA VISTA NATIONAL BANK                         | 1  | \$147,278.59    | 0.04% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                       | 2  | \$303,350.00    | 0.08% | 0 |
|  | CALIBER FUNDING, LLC                              | 1  | \$328,669.71    | 0.08% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS INC                  | 1  | \$552,747.63    | 0.14% | 0 |
|  | CAPITAL CREDIT UNION                              | 2  | \$363,000.00    | 0.09% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                   | 1  | \$360,000.00    | 0.09% | 0 |
|  | CASHCALL, INC                                     | 2  | \$1,123,561.18  | 0.28% | 0 |
|  | CENTRAL BANK ILLINOIS                             | 1  | \$126,400.00    | 0.03% | 0 |
|  | CENTRAL PACIFIC BANK                              | 1  | \$170,500.00    | 0.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 3  | \$620,412.11    | 0.15% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1  | \$134,000.00    | 0.03% | 0 |
|  | CITY & COUNTY CREDIT UNION                        | 1  | \$166,293.57    | 0.04% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C               | 1  | \$296,442.87    | 0.07% | 0 |
|  | CITY STATE BANK                                   | 1  | \$160,540.00    | 0.04% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$244,720.63   | 0.06% | 0 |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.06% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION   | 1 | \$248,000.00   | 0.06% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$723,246.58   | 0.18% | 0 |
|  | COLE TAYLOR BANK   | 1 | \$581,858.33   | 0.14% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                                | 5 | \$1,157,321.67 | 0.29% | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$261,000.00   | 0.06% | 0 |
|  | COMMUNITY BANK, NA   | 2 | \$472,546.75   | 0.12% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN  | 2 | \$620,267.03   | 0.15% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 5 | \$893,319.48   | 0.22% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 2 | \$468,621.58   | 0.12% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$229,638.03   | 0.06% | 0 |
|  | CONCORDIA BANK AND TRUST COMPANY   | 1 | \$356,937.37   | 0.09% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$188,800.00   | 0.05% | 0 |
|  | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP                 | 1 | \$169,962.56   | 0.04% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$234,539.95   | 0.06% | 0 |
|  | CORTRUST MORTGAGE, INC   | 2 | \$319,200.00   | 0.08% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA  | 1 | \$186,874.24   | 0.05% | 0 |
|  | COVENANT BANK  | 1 | \$206,120.60   | 0.05% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1 | \$252,600.00   | 0.06% | 0 |
|  | CREDIT UNION OF AMERICA  | 2 | \$261,762.04   | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO   | 1 | \$277,750.00   | 0.07% | 0 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$121,799.47   | 0.03% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$190,896.36   | 0.05% | 0 |
|  | DANE COUNTY CREDIT UNION   | 1 | \$117,814.30   | 0.03% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 6 | \$1,597,469.40 | 0.4%  | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2 | \$439,407.39   | 0.11% | 0 |
|  | DENMARK STATE BANK   | 1 | \$124,200.00   | 0.03% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 2 | \$372,250.00   | 0.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$1,554,953.80 | 0.39% | 0 |
|  | DFCU FINANCIAL   | 1 | \$288,000.00   | 0.07% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP   | 1 | \$351,364.25   | 0.09% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 1 | \$109,718.52   | 0.03% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$331,477.50   | 0.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$840,500.00   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION  | 3 | \$491,917.79   | 0.12% | 0 |
|  | EDWARD JONES MORTGAGE, LLC   | 1 | \$517,975.49   | 0.13% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$374,383.60   | 0.09% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                 | 2  | \$479,947.51   | 0.12% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 2  | \$328,211.24   | 0.08% | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$278,679.58   | 0.07% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                  | 1  | \$134,900.00   | 0.03% | 0 |
|  | EVERBANK  | 1  | \$203,712.10   | 0.05% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION      | 1  | \$148,012.95   | 0.04% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$182,875.00   | 0.05% | 0 |
|  | EXCHANGE BANK & TRUST CO  | 1  | \$228,631.66   | 0.06% | 0 |
|  | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS     | 1  | \$151,520.87   | 0.04% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                      | 1  | \$315,000.00   | 0.08% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                               | 1  | \$189,000.00   | 0.05% | 0 |
|  | FARMERS SECURITY BANK   | 1  | \$124,794.53   | 0.03% | 0 |
|  | FARMERS STATE BANK  | 1  | \$211,500.00   | 0.05% | 0 |
|  | FARMERS STATE BANK OF HAMEL, A CORPORATION                            | 1  | \$165,734.17   | 0.04% | 0 |
|  | FARMERS STATE BANK OF WAUPACA   | 1  | \$213,600.00   | 0.05% | 0 |
|  | FARMINGTON BANK   | 3  | \$796,296.59   | 0.2%  | 0 |
|  | FIDELITY BANK   | 1  | \$68,739.69    | 0.02% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK   | 2  | \$597,913.99   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 10 | \$2,671,870.15 | 0.66% | 0 |
|  | FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$167,752.31   | 0.04% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$142,658.68   | 0.04% | 0 |
|  | FIRST AMERICAN BANK   | 3  | \$522,126.78   | 0.13% | 0 |
|  | FIRST BANK PR DBA FIRSTBANK FLORIDA                                   | 2  | \$618,632.61   | 0.15% | 0 |
|  | FIRST BANK PUERTO RICO  | 5  | \$916,680.15   | 0.23% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                      | 1  | \$245,612.85   | 0.06% | 0 |
|  | FIRST CAPITAL MORTGAGE GROUP, INC                                     | 1  | \$202,580.60   | 0.05% | 0 |
|  | FIRST CHOICE BANK   | 2  | \$567,458.62   | 0.14% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                       | 16 | \$4,822,252.34 | 1.2%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                      | 24 | \$5,638,056.40 | 1.4%  | 0 |
|  | FIRST COLLINSVILLE BANK   | 4  | \$757,220.09   | 0.19% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$119,000.00   | 0.03% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1  | \$284,500.00   | 0.07% | 0 |
|  | FIRST COUNTY BANK   | 2  | \$345,444.28   | 0.09% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$343,458.61   | 0.09% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                         | 4  | \$1,010,994.00 | 0.25% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                              | 1  | \$139,536.59   | 0.03% | 0 |
|  | FIRST HAWAIIAN BANK   | 6  | \$2,079,800.00 | 0.52% | 0 |
|  | FIRST INTERSTATE BANK   | 4  | \$1,136,171.86 | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                   | 1  | \$283,553.04   | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$239,023.24   | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1  | \$224,987.36   | 0.06% | 0 |
| FIRST NATIONAL BANK U.S.A                                     | 1  | \$298,529.44   | 0.07% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                               | 1  | \$221,200.00   | 0.05% | 0 |
| FIRST NEBRASKA BANK   | 1  | \$278,500.00   | 0.07% | 0 |
| FIRST PLACE BANK  | 16 | \$9,369,921.92 | 2.33% | 0 |
| FIRST REPUBLIC BANK   | 16 | \$7,762,646.68 | 1.93% | 0 |
| FIRST SECURITY BANK   | 1  | \$200,000.00   | 0.05% | 0 |
| FIRST STATE BANK  | 1  | \$385,600.00   | 0.1%  | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                           | 2  | \$424,669.78   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 2  | \$576,500.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                           | 1  | \$215,900.00   | 0.05% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                           | 7  | \$2,060,000.00 | 0.51% | 0 |
| FIRSTBANK   | 2  | \$382,184.15   | 0.1%  | 0 |
| FIRSTMERIT BANK, N.A  | 5  | \$1,231,385.00 | 0.31% | 0 |
| FIRSTTRUST BANK   | 1  | \$370,000.00   | 0.09% | 0 |
| FISTAR BANK NA  | 1  | \$416,343.73   | 0.1%  | 0 |
| FORUM CREDIT UNION  | 7  | \$1,742,040.72 | 0.43% | 0 |
| FOUNTAIN CITY FUNDING, INC                                    | 3  | \$536,981.52   | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK                                       | 1  | \$155,759.81   | 0.04% | 0 |
| FREMONT BANK  | 1  | \$223,854.80   | 0.06% | 0 |
| FULTON BANK OF NEW JERSEY                                     | 2  | \$539,000.00   | 0.13% | 0 |
| FULTON BANK, N.A  | 4  | \$889,810.41   | 0.22% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION             | 1  | \$139,000.00   | 0.03% | 0 |
| GMFS LLC  | 2  | \$462,095.72   | 0.11% | 0 |
| GOLDWATER BANK, N.A., A CORPORATION                           | 1  | \$138,219.29   | 0.03% | 0 |
| GRAND BANK NA   | 3  | \$1,103,150.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY  | 7  | \$1,299,728.18 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2  | \$461,963.19   | 0.11% | 0 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION            | 1  | \$148,603.77   | 0.04% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                                | 1  | \$119,508.30   | 0.03% | 0 |
| HERITAGE BANK NATIONAL ASSOCIATION                            | 1  | \$159,455.00   | 0.04% | 0 |
| HERITAGE CREDIT UNION   | 1  | \$224,320.00   | 0.06% | 0 |
| HICKORY POINT BANK & TRUST                                    | 2  | \$440,120.00   | 0.11% | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1  | \$187,823.16   | 0.05% | 0 |
| HILLS BANK AND TRUST COMPANY                                  | 3  | \$695,600.00   | 0.17% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1  | \$173,600.00   | 0.04% | 0 |
| HIWAY FEDERAL CREDIT UNION                                    | 11 | \$1,891,826.18 | 0.47% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$180,000.00   | 0.04% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                             | 1  | \$358,839.90   | 0.09% | 0 |
| HOMESTEAD FUNDING CORP  | 7  | \$1,532,106.20 | 0.38% | 0 |

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|--|---|----|-----------------|-------|---|
|  | HOMETRUST MORTGAGE COMPANY                                  | 1  | \$279,335.85    | 0.07% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$199,347.33    | 0.05% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                          | 13 | \$2,808,203.79  | 0.7%  | 0 |
|  | IAB FINANCIAL BANK  | 1  | \$146,973.36    | 0.04% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 3  | \$584,043.16    | 0.15% | 0 |
|  | ICON CREDIT UNION   | 1  | \$225,265.86    | 0.06% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 2  | \$326,948.43    | 0.08% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$199,500.00    | 0.05% | 0 |
|  | ILLINOIS COMMUNITY CREDIT UNION                             | 1  | \$220,460.04    | 0.05% | 0 |
|  | IMORTGAGE.COM, INC  | 17 | \$4,302,864.61  | 1.07% | 0 |
|  | INDEPENDENT BANK  | 2  | \$630,895.67    | 0.16% | 0 |
|  | INLAND HOME MORTGAGE COMPANY                                | 2  | \$569,077.71    | 0.14% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$210,000.00    | 0.05% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                  | 3  | \$1,729,557.61  | 0.43% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$237,386.64    | 0.06% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$399,000.00    | 0.1%  | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 3  | \$1,094,601.70  | 0.27% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 4  | \$1,192,066.67  | 0.3%  | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$212,407.80    | 0.05% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 27 | \$15,240,225.61 | 3.79% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                               | 1  | \$198,600.00    | 0.05% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2  | \$256,100.00    | 0.06% | 0 |
|  | LANDMARK CREDIT UNION                                       | 1  | \$174,727.60    | 0.04% | 0 |
|  | LEADER BANK N.A   | 1  | \$399,999.00    | 0.1%  | 0 |
|  | LEADER BANK, N.A  | 7  | \$2,238,812.00  | 0.56% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 21 | \$5,910,681.21  | 1.47% | 0 |
|  | LIBERTY BANK  | 27 | \$5,304,944.87  | 1.32% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                    | 4  | \$799,105.00    | 0.2%  | 0 |
|  | LIBERTY FIRST CREDIT UNION                                  | 1  | \$120,114.78    | 0.03% | 0 |
|  | LIBERTY SAVINGS BANK, F.S.B                                 | 1  | \$335,471.21    | 0.08% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                | 1  | \$170,730.88    | 0.04% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                         | 1  | \$313,944.21    | 0.08% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1  | \$342,448.29    | 0.09% | 0 |
|  | LINCOLN SAVINGS BANK  | 5  | \$848,409.55    | 0.21% | 0 |
|  | LINN AREA CREDIT UNION                                      | 2  | \$426,835.35    | 0.11% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 3  | \$838,450.00    | 0.21% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK                                | 1  | \$308,000.00    | 0.08% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$283,000.00    | 0.07% | 0 |
|  | MEGASTAR FINANCIAL CORP                                     | 1  | \$362,628.19    | 0.09% | 0 |
|  | MEIJER CREDIT UNION   | 1  | \$191,500.00    | 0.05% | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1  | \$283,900.00    | 0.07% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                            | 1  | \$136,289.83    | 0.03% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 16 | \$3,666,204.55 | 0.91% | 0 |
| METRO BANK  | 2  | \$339,718.52   | 0.08% | 0 |
| METROBANK   | 1  | \$219,661.27   | 0.05% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                             | 1  | \$244,875.00   | 0.06% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$211,582.88   | 0.05% | 0 |
| MID AMERICAN CREDIT UNION   | 2  | \$576,790.83   | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1  | \$129,795.41   | 0.03% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1  | \$212,472.35   | 0.05% | 0 |
| MIDCOUNTRY BANK   | 2  | \$581,244.64   | 0.14% | 0 |
| MIDSOUTH BANK   | 1  | \$393,642.98   | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$191,704.38   | 0.05% | 0 |
| MIDWEST LOAN SERVICES INC   | 2  | \$534,718.04   | 0.13% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1  | \$112,400.00   | 0.03% | 0 |
| MINNESOTA BANK AND TRUST  | 3  | \$531,753.65   | 0.13% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 11 | \$2,890,359.12 | 0.72% | 0 |
| MLD MORTGAGE, INC   | 2  | \$635,341.31   | 0.16% | 0 |
| MLEND   | 2  | \$696,106.57   | 0.17% | 0 |
| MONARCH BANK  | 1  | \$197,848.95   | 0.05% | 0 |
| MORTGAGE AMERICA, INC   | 1  | \$373,000.00   | 0.09% | 0 |
| MORTGAGE CLEARING CORP  | 1  | \$142,500.00   | 0.04% | 0 |
| MORTGAGE NOW INC  | 1  | \$350,369.18   | 0.09% | 0 |
| MOUNT VERNON BANK   | 1  | \$360,921.00   | 0.09% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                       | 1  | \$127,500.00   | 0.03% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$225,371.34   | 0.06% | 0 |
| NASSAU EDUCATORS FCU  | 1  | \$315,000.00   | 0.08% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL<br>BANKING ASSOCIATION         | 5  | \$1,317,274.78 | 0.33% | 0 |
| NATIONAL BANK OF COMMERCE   | 2  | \$428,339.48   | 0.11% | 0 |
| NATIONSTARMORTGAGE  | 2  | \$894,415.54   | 0.22% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                               | 3  | \$622,900.00   | 0.15% | 0 |
| NATIONWIDE BANK   | 2  | \$595,000.00   | 0.15% | 0 |
| NCB, FSB  | 3  | \$847,584.11   | 0.21% | 0 |
| NE MOVES MORTGAGE, LLC  | 1  | \$379,234.76   | 0.09% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                        | 1  | \$169,761.73   | 0.04% | 0 |
| NEWTOWN SAVINGS BANK  | 4  | \$814,800.00   | 0.2%  | 0 |
| NICOLET NATIONAL BANK   | 1  | \$125,500.00   | 0.03% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A<br>MINNESOTA BANKING CORPORATION | 1  | \$139,579.99   | 0.03% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                      | 19 | \$5,093,899.92 | 1.27% | 0 |
| O A MORTGAGE SERVICES   | 2  | \$624,000.00   | 0.16% | 0 |
| OAKTREE FUNDING CORP  | 1  | \$165,514.11   | 0.04% | 0 |
| OHNWARD BANK AND TRUST  | 1  | \$134,792.14   | 0.03% | 0 |
| OPES ADVISORS, INC  | 1  | \$295,000.00   | 0.07% | 0 |
| ORNL FEDERAL CREDIT UNION   | 4  | \$726,900.00   | 0.18% | 0 |

|  |   |     |                 |        |   |
|--|---|-----|-----------------|--------|---|
|  | PARKSIDE LENDING, LLC   | 1   | \$625,500.00    | 0.16%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 9   | \$2,876,041.64  | 0.71%  | 0 |
|  | PATELCO CREDIT UNION  | 5   | \$1,064,282.65  | 0.26%  | 0 |
|  | PENTAGON FEDERAL C. U   | 249 | \$59,742,294.55 | 14.85% | 0 |
|  | PEOPLES BANK  | 2   | \$518,759.34    | 0.13%  | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1   | \$139,779.67    | 0.03%  | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1   | \$229,000.00    | 0.06%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3   | \$833,003.96    | 0.21%  | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1   | \$138,770.71    | 0.03%  | 0 |
|  | PLAINS COMMERCE BANK  | 1   | \$110,400.00    | 0.03%  | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3   | \$979,350.10    | 0.24%  | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 3   | \$423,875.87    | 0.11%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2   | \$455,000.00    | 0.11%  | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1   | \$135,850.00    | 0.03%  | 0 |
|  | POSTAL CREDIT UNION   | 1   | \$174,715.25    | 0.04%  | 0 |
|  | PREMIER AMERICA CREDIT UNION                                    | 1   | \$257,900.00    | 0.06%  | 0 |
|  | PROSEPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1   | \$151,515.43    | 0.04%  | 0 |
|  | PROSPERITY BANK   | 1   | \$291,550.41    | 0.07%  | 0 |
|  | PSECU   | 1   | \$274,576.59    | 0.07%  | 0 |
|  | PULASKI BANK  | 1   | \$223,309.19    | 0.06%  | 0 |
|  | PURDUE FEDERAL CU   | 1   | \$123,201.51    | 0.03%  | 0 |
|  | PUTNAM BANK   | 1   | \$132,795.22    | 0.03%  | 0 |
|  | R M K FINANCIAL CORP  | 1   | \$159,753.65    | 0.04%  | 0 |
|  | RADIUS FINANCIAL GROUP INC                                      | 1   | \$315,025.45    | 0.08%  | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1   | \$231,642.79    | 0.06%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 8   | \$1,972,358.78  | 0.49%  | 0 |
|  | RED RIVER BANK  | 2   | \$293,297.72    | 0.07%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1   | \$366,666.94    | 0.09%  | 0 |
|  | RELIANT MORTGAGE COMPANY  | 1   | \$317,024.40    | 0.08%  | 0 |
|  | RENASANT BANK   | 2   | \$580,500.00    | 0.14%  | 0 |
|  | RESCUE MORTGAGE, INC  | 2   | \$330,441.95    | 0.08%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 7   | \$1,829,544.62  | 0.45%  | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1   | \$218,000.00    | 0.05%  | 0 |
|  | ROCKLAND TRUST  | 1   | \$160,000.00    | 0.04%  | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 2   | \$356,198.41    | 0.09%  | 0 |
|  | ROSS MORTGAGE CORP  | 2   | \$402,067.65    | 0.1%   | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 2   | \$589,896.98    | 0.15%  | 0 |
|  | ROYAL CREDIT UNION  | 45  | \$6,941,066.85  | 1.73%  | 0 |
|  | RPM MORTGAGE, INC   | 3   | \$1,633,701.84  | 0.41%  | 0 |
|  | RUMSON-FAIR HAVEN BANK & TRUST                                  | 1   | \$210,000.00    | 0.05%  | 0 |
|  | SACU  | 1   | \$214,307.38    | 0.05%  | 0 |
|  | SAFE CREDIT UNION   | 1   | \$146,561.62    | 0.04%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 3   | \$910,009.67    | 0.23%  | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 10 | \$2,818,901.17  | 0.7%  | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$249,615.08    | 0.06% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$120,530.47    | 0.03% | 0 |
| SEASONS FEDERAL CREDIT UNION                                       | 4  | \$744,014.57    | 0.18% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 2  | \$391,663.00    | 0.1%  | 0 |
| SECURITY NATIONAL BANK   | 2  | \$464,934.52    | 0.12% | 0 |
| SECURITY STATE BANK & TRUST  | 2  | \$603,699.01    | 0.15% | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$175,750.00    | 0.04% | 0 |
| SHEA MORTGAGE INC  | 1  | \$220,000.00    | 0.05% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$365,000.00    | 0.09% | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$177,500.00    | 0.04% | 0 |
| SMW FINANCIAL, LLC   | 1  | \$155,754.49    | 0.04% | 0 |
| SOUTHPOINT FINANCIAL SERVICES                                      | 1  | \$213,420.89    | 0.05% | 0 |
| SOVEREIGN BANK, N.A  | 48 | \$11,880,243.33 | 2.95% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$213,594.50    | 0.05% | 0 |
| SPIRE FEDERAL CU   | 1  | \$294,000.00    | 0.07% | 0 |
| ST.MARY'S BANK   | 1  | \$168,400.00    | 0.04% | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 6  | \$1,609,649.90  | 0.4%  | 0 |
| STATE BANK OF LINCOLN  | 1  | \$140,500.00    | 0.03% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$282,000.00    | 0.07% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$283,424.62    | 0.07% | 0 |
| STC CAPITAL BANK   | 1  | \$316,100.56    | 0.08% | 0 |
| STEARNS LENDING INC  | 30 | \$8,184,350.52  | 2.03% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$528,699.44    | 0.13% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$216,000.00    | 0.05% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$320,000.00    | 0.08% | 0 |
| SUMMIT CREDIT UNION  | 6  | \$1,286,850.00  | 0.32% | 0 |
| SUMMIT FUNDING ADVISORS LLC  | 1  | \$182,466.00    | 0.05% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$160,000.00    | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION  | 7  | \$1,370,930.75  | 0.34% | 0 |
| SYNOVUS MORTGAGE CORP  | 2  | \$452,583.67    | 0.11% | 0 |
| TECHE FEDERAL BANK   | 1  | \$319,496.39    | 0.08% | 0 |
| TEXASLENDING.COM   | 2  | \$349,105.38    | 0.09% | 0 |
| THE ARLINGTON BANK   | 2  | \$418,508.34    | 0.1%  | 0 |
| THE FARMER STATE BANK AND TRUST COMPANY                            | 1  | \$190,500.00    | 0.05% | 0 |
| THE GUERNSEY BANK  | 1  | \$209,038.99    | 0.05% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1  | \$251,667.00    | 0.06% | 0 |
| THE PRIVATEBANK AND TRUST COMPANY                                  | 4  | \$1,006,449.95  | 0.25% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 1  | \$171,735.17    | 0.04% | 0 |
| TOP MORTGAGE LOAN CORRESPONDENT -59                                | 1  | \$173,952.94    | 0.04% | 0 |
| TOWER FEDERAL CREDIT UNION   | 8  | \$2,512,518.00  | 0.62% | 0 |
| TOWNE MORTGAGE COMPANY   | 1  | \$159,506.56    | 0.04% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$236,000.00    | 0.06% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TRIDENT MORTGAGE COMPANY LP  | 1  | \$233,440.51   | 0.06% | 0 |
|  | TSB BANK   | 1  | \$131,792.26   | 0.03% | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$307,585.22   | 0.08% | 0 |
|  | UNION NATIONAL MORTGAGE CO., A CORPORATION   | 1  | \$240,352.69   | 0.06% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7  | \$1,419,120.21 | 0.35% | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$287,546.75   | 0.07% | 0 |
|  | UNION STATE BANK OF WEST SALEM   | 1  | \$122,610.93   | 0.03% | 0 |
|  | UNIONBANK,N.A  | 12 | \$2,830,668.66 | 0.7%  | 0 |
|  | UNITED BANK & TRUST  | 7  | \$1,465,966.50 | 0.36% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$122,000.00   | 0.03% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$358,840.27   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$271,658.02   | 0.07% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 8  | \$1,835,450.00 | 0.46% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$764,120.00   | 0.19% | 0 |
|  | VALLEY BANK  | 3  | \$533,933.69   | 0.13% | 0 |
|  | VALLEY NATIONAL BANK   | 22 | \$5,821,093.22 | 1.45% | 0 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION  | 2  | \$264,811.15   | 0.07% | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$441,600.00   | 0.11% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$267,391.00   | 0.07% | 0 |
|  | VIRGINIA CREDIT UNION, INC   | 1  | \$150,000.00   | 0.04% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$349,455.99   | 0.09% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 7  | \$1,987,700.00 | 0.49% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 2  | \$662,800.00   | 0.16% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$242,250.00   | 0.06% | 0 |
|  | WALDO STATE BANK   | 2  | \$535,356.15   | 0.13% | 0 |
|  | WASHINGTON COUNTY BANK   | 1  | \$361,000.00   | 0.09% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$328,236.08   | 0.08% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 2  | \$288,851.74   | 0.07% | 0 |
|  | WAUKESHA STATE BANK  | 2  | \$752,099.84   | 0.19% | 0 |
|  | WCS LENDING LLC  | 2  | \$336,925.36   | 0.08% | 0 |
|  | WCS LENDING, LLC   | 1  | \$392,993.98   | 0.1%  | 0 |
|  | WEBSTER BANK, N.A  | 1  | \$218,609.00   | 0.05% | 0 |
|  | WELLS FARGO BANK, N.A  | 5  | \$1,579,363.21 | 0.39% | 0 |
|  | WESCOM CENTRAL CREDIT UNION  | 2  | \$465,500.00   | 0.12% | 0 |
|  | WEST GATE BANK   | 1  | \$197,500.00   | 0.05% | 0 |
|  | WESTBURY BANK  | 1  | \$226,000.00   | 0.06% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WESTCONSIN CREDIT UNION  | 3            | \$723,960.00            | 0.18%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                      | 1            | \$200,000.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2            | \$615,000.00            | 0.15%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                               | 1            | \$163,547.80            | 0.04%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS  | 1            | \$150,681.52            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 12           | \$3,334,098.22          | 0.83%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$208,576.23            | 0.05%       | 0        |
|              | WOODLAND BANK, A MINNESOTA CORPORATION                                 | 1            | \$134,551.84            | 0.03%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P  | 1            | \$220,331.52            | 0.05%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2            | \$483,082.40            | 0.12%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                      | 3            | \$594,001.25            | 0.15%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$225,592.52            | 0.06%       | 0        |
|              | Unavailable  | 3            | \$776,877.50            | 0.26%       | 0        |
| <b>Total</b> |  | <b>1,611</b> | <b>\$402,244,967.59</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9LN8    | AMERISAVE MORTGAGE CORPORATION   | 1            | \$207,000.00            | 0.26%       | 0        |
|              | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK<br>WASH. CO                   | 1            | \$288,564.72            | 0.37%       | 0        |
|              | FIRST PLACE BANK   | 90           | \$27,445,355.71         | 34.85%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 116          | \$38,528,806.05         | 48.93%      | 0        |
|              | RPM MORTGAGE, INC  | 39           | \$12,280,123.79         | 15.59%      | 0        |
| <b>Total</b> |  | <b>247</b>   | <b>\$78,749,850.27</b>  | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9LP3    | ACADEMY MORTGAGE CORPORATION   | 1            | \$414,530.76            | 1.9%        | 0        |
|              | AFFILIATED BANK  | 1            | \$263,531.64            | 1.21%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1            | \$303,203.37            | 1.39%       | 0        |
|              | ALLYBANK   | 1            | \$275,170.24            | 1.26%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA<br>CORPORATION                 | 1            | \$188,923.63            | 0.87%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                      | 1            | \$176,743.04            | 0.81%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1            | \$191,185.62            | 0.88%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1            | \$312,496.95            | 1.44%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 1            | \$188,326.16            | 0.87%       | 0        |
|              | COBALT MORTGAGE  | 1            | \$413,364.91            | 1.9%        | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 1            | \$275,099.37            | 1.26%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 1            | \$198,581.28            | 0.91%       | 0        |
|              | DHI MORTGAGE   | 1            | \$232,953.15            | 1.07%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 2            | \$794,268.95            | 3.65%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC  | 1            | \$199,644.26            | 0.92%       | 0        |
|              | EVERBANK   | 1            | \$217,127.15            | 1%          | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE<br>COMPANY, A WASHINGTON CORPORATION    | 1            | \$210,814.91            | 0.97%       | 0        |
|              | FARMINGTON BANK  | 10           | \$3,042,623.48          | 13.98%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$275,392.74           | 1.27%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                      | 2         | \$539,697.27           | 2.48%       | 0        |
|              | FIRST REPUBLIC BANK  | 1         | \$621,216.89           | 2.85%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                                 | 1         | \$221,703.33           | 1.02%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$180,770.47           | 0.83%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY  | 1         | \$275,504.99           | 1.27%       | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$252,004.22           | 1.16%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                 | 4         | \$1,036,188.75         | 4.76%       | 0        |
|              | LOGIX FEDERAL CREDIT UNION   | 2         | \$857,479.11           | 3.94%       | 0        |
|              | MONARCH BANK   | 1         | \$353,787.44           | 1.63%       | 0        |
|              | MONARCH HOME FUNDING   | 1         | \$231,485.13           | 1.06%       | 0        |
|              | NCB, FSB   | 2         | \$628,230.04           | 2.89%       | 0        |
|              | NEW AMERICAN MORTGAGE, LLC   | 1         | \$188,409.65           | 0.87%       | 0        |
|              | NEWTOWNE MORTGAGE  | 1         | \$373,337.28           | 1.72%       | 0        |
|              | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                | 1         | \$325,649.65           | 1.5%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1         | \$230,084.82           | 1.06%       | 0        |
|              | PEOPLES BANK   | 2         | \$506,847.04           | 2.33%       | 0        |
|              | PRINCIPAL MORTGAGE LLC   | 1         | \$226,979.10           | 1.04%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                    | 6         | \$1,481,247.35         | 6.81%       | 0        |
|              | RESMAC INC., A CORPORATION   | 1         | \$199,308.01           | 0.92%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$193,013.50           | 0.89%       | 0        |
|              | STEARNS LENDING INC  | 2         | \$561,628.58           | 2.58%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 2         | \$637,053.51           | 2.93%       | 0        |
|              | TECHNOLOGY CREDIT UNION  | 1         | \$621,216.93           | 2.85%       | 0        |
|              | TRADITIONS BANK  | 1         | \$284,533.20           | 1.31%       | 0        |
|              | WELLS FARGO BANK, N.A  | 3         | \$636,237.03           | 2.92%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 7         | \$1,925,923.70         | 8.82%       | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$21,763,518.60</b> | <b>100%</b> | <b>0</b> |
| 3138W9LQ1    | 1ST MORTGAGES  | 1         | \$233,750.00           | 0.08%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$299,558.04           | 0.11%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1         | \$203,300.00           | 0.07%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1         | \$436,500.00           | 0.15%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$218,600.00           | 0.08%       | 0        |
|              | ACOPIA, LLC  | 1         | \$225,274.95           | 0.08%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                       | 1         | \$245,000.00           | 0.09%       | 0        |
|              | AFFILIATED BANK  | 1         | \$215,695.66           | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$292,500.00           | 0.1%        | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$210,000.00           | 0.07%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                             | 1         | \$311,920.00           | 0.11%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALL FIRST MORTGAGE SERVICES INC                             | 1  | \$237,750.00   | 0.08% | 0 |
|  | ALL WESTERN MORTGAGE INC                                    | 1  | \$270,481.49   | 0.1%  | 0 |
|  | ALPINE BANK & TRUST CO                                      | 1  | \$268,000.00   | 0.1%  | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                  | 1  | \$204,600.00   | 0.07% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                               | 1  | \$319,518.03   | 0.11% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 7  | \$1,596,104.21 | 0.57% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                              | 1  | \$388,887.85   | 0.14% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                           | 4  | \$1,351,300.00 | 0.48% | 0 |
|  | AMERICAN NATIONAL BANK                                      | 1  | \$389,590.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1  | \$551,204.67   | 0.2%  | 0 |
|  | AMERICAN PACIFIC MTG CORP                                   | 1  | \$398,274.14   | 0.14% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 4  | \$939,571.18   | 0.33% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                | 2  | \$806,793.00   | 0.29% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                            | 1  | \$379,440.18   | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING | 1  | \$236,000.00   | 0.08% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 10 | \$2,607,095.98 | 0.93% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS INC                             | 1  | \$261,260.42   | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 2  | \$571,250.00   | 0.2%  | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1  | \$232,000.00   | 0.08% | 0 |
|  | BANCFIRST   | 1  | \$215,200.00   | 0.08% | 0 |
|  | BANCORPSOUTH BANK   | 21 | \$5,505,510.00 | 1.95% | 0 |
|  | BANK MUTUAL   | 7  | \$1,638,050.34 | 0.58% | 0 |
|  | BANK OF ENGLAND   | 1  | \$399,500.00   | 0.14% | 0 |
|  | BANK OF HAWAII  | 6  | \$2,371,500.00 | 0.84% | 0 |
|  | BANK OF STANLY  | 2  | \$368,000.00   | 0.13% | 0 |
|  | BANK OF THE CASCADES  | 3  | \$730,000.00   | 0.26% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$212,000.00   | 0.08% | 0 |
|  | BANKNEWPORT   | 1  | \$412,500.00   | 0.15% | 0 |
|  | BANNER BANK   | 1  | \$276,000.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$565,788.98   | 0.2%  | 0 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$217,150.00   | 0.08% | 0 |
|  | BELL STATE BANK & TRUST                                     | 4  | \$1,301,000.00 | 0.46% | 0 |
|  | BLUELEAF LENDING, LLC                                       | 2  | \$769,500.00   | 0.27% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 12 | \$3,554,348.19 | 1.26% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1  | \$196,000.00   | 0.07% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$650,000.00   | 0.23% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING           | 16 | \$5,479,322.88 | 1.95% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN<br>FUNDING          | 1  | \$208,582.61   | 0.07% | 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$234,000.00   | 0.08% | 0 |
|  | CABARRUS BANK & TRUST                                       | 2  | \$639,100.00   | 0.23% | 0 |
|  | CALIFORNIA CREDIT UNION                                     | 1  | \$326,539.26   | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                             | 3  | \$842,600.00   | 0.3%  | 0 |
|  |   | 7  | \$2,211,488.00 | 0.79% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          |   |                |       |   |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P     | 1 | \$187,000.00   | 0.07% | 0 |
|  | CARROLLTON BANK   | 1 | \$400,000.00   | 0.14% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$599,454.18   | 0.21% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$228,000.00   | 0.08% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$217,300.00   | 0.08% | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$1,136,000.00 | 0.4%  | 0 |
|  | CHELSEA GROTON BANK   | 1 | \$290,000.00   | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 9 | \$2,647,172.00 | 0.94% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$270,400.00   | 0.1%  | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$179,000.00   | 0.06% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$630,200.00   | 0.22% | 0 |
|  | COBALT MORTGAGE, INC  | 9 | \$2,961,225.27 | 1.05% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,035,924.69 | 0.37% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$597,334.07   | 0.21% | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                 | 1 | \$304,000.00   | 0.11% | 0 |
|  | COMMUNITY BANK, NA  | 1 | \$344,000.00   | 0.12% | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$590,888.86   | 0.21% | 0 |
|  | CONSUMERS CREDIT UNION  | 1 | \$215,000.00   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$416,371.94   | 0.15% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$356,000.00   | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS            | 1 | \$384,000.00   | 0.14% | 0 |
|  | CORRIDOR MORTGAGE COMPANY                                       | 1 | \$263,242.17   | 0.09% | 0 |
|  | COUNTY BANK   | 1 | \$204,000.00   | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$315,000.00   | 0.11% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$176,000.00   | 0.06% | 0 |
|  | DANE COUNTY CREDIT UNION  | 1 | \$204,000.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 3 | \$664,281.05   | 0.24% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$213,750.00   | 0.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$192,000.00   | 0.07% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$327,200.00   | 0.12% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                            | 1 | \$239,200.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$573,400.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$268,000.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$239,800.00   | 0.09% | 0 |
|  | EVOLVE BANK & TRUST   | 3 | \$1,037,756.00 | 0.37% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 3 | \$1,087,080.00 | 0.39% | 0 |
|  | FAA CREDIT UNION  | 1 | \$383,900.00   | 0.14% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$594,103.84   | 0.21% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION  | 5  | \$1,359,400.00 | 0.48% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                     | 1  | \$376,256.13   | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                     | 1  | \$348,514.29   | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY                     | 1  | \$416,385.67   | 0.15% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$938,600.00   | 0.33% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK                               | 1  | \$230,000.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 13 | \$4,254,880.94 | 1.51% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                       | 1  | \$327,520.36   | 0.12% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$338,450.00   | 0.12% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$558,750.00   | 0.2%  | 0 |
| FIRST BANK   | 1  | \$372,000.00   | 0.13% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$296,000.00   | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 3  | \$878,700.00   | 0.31% | 0 |
| FIRST CENTRAL BANK   | 1  | \$212,500.00   | 0.08% | 0 |
| FIRST CHOICE BANK  | 2  | \$621,096.14   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 5  | \$1,879,135.00 | 0.67% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$551,000.00   | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3  | \$951,566.00   | 0.34% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$291,588.57   | 0.1%  | 0 |
| FIRST FEDERAL BANK   | 1  | \$283,572.25   | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS  | 1  | \$247,135.38   | 0.09% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$927,430.00   | 0.33% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$576,797.48   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$705,275.90   | 0.25% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$841,430.00   | 0.3%  | 0 |
| FIRST NATIONAL BANK  | 2  | \$764,800.00   | 0.27% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$242,193.61   | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST CO   | 1  | \$340,000.00   | 0.12% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$288,000.00   | 0.1%  | 0 |
| FIRST REPUBLIC BANK  | 1  | \$403,000.00   | 0.14% | 0 |
| FIRST SAVINGS BANK OF DANVILLE   | 1  | \$200,000.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$1,278,400.00 | 0.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$1,363,288.00 | 0.48% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$230,000.00   | 0.08% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$678,556.00   | 0.24% | 0 |
| FIRSTTRUST BANK  | 2  | \$514,250.00   | 0.18% | 0 |
| FNB BANK   | 1  | \$184,000.00   | 0.07% | 0 |
| FORUM CREDIT UNION   | 1  | \$256,000.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FRANSEN BANK & TRUST  | 1  | \$352,000.00   | 0.12% | 0 |
| FREMONT BANK  | 10 | \$3,349,656.17 | 1.19% | 0 |
| FULTON BANK OF NEW JERSEY                                   | 1  | \$483,200.00   | 0.17% | 0 |
| FULTON BANK, N.A  | 4  | \$969,425.00   | 0.34% | 0 |
| GMFS LLC  | 11 | \$3,272,800.00 | 1.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$392,446.26   | 0.14% | 0 |
| GRAND BANK NA   | 1  | \$721,050.00   | 0.26% | 0 |
| GREAT WESTERN BANK  | 1  | \$181,861.71   | 0.06% | 0 |
| GUARANTY TRUST COMPANY                                      | 7  | \$2,100,728.43 | 0.75% | 0 |
| GUILD MORTGAGE COMPANY                                      | 4  | \$1,196,646.00 | 0.42% | 0 |
| HARBORONE BANK  | 2  | \$548,800.00   | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY                                | 1  | \$176,000.00   | 0.06% | 0 |
| HOME BANK   | 1  | \$389,937.36   | 0.14% | 0 |
| HOME FINANCING CENTER, INC                                  | 1  | \$393,712.82   | 0.14% | 0 |
| HOMESTEAD FUNDING CORP                                      | 7  | \$2,067,587.65 | 0.73% | 0 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$536,000.00   | 0.19% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                               | 1  | \$270,491.98   | 0.1%  | 0 |
| HORIZON BANK, N.A   | 1  | \$417,000.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 2  | \$490,399.00   | 0.17% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.15% | 0 |
| ILLINOIS NATIONAL BANK                                      | 1  | \$273,560.00   | 0.1%  | 0 |
| IMORTGAGE.COM, INC  | 22 | \$6,747,414.95 | 2.4%  | 0 |
| INDEPENDENT BANK  | 3  | \$800,600.00   | 0.28% | 0 |
| INLAND HOME MORTGAGE COMPANY                                | 1  | \$179,369.08   | 0.06% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$379,464.58   | 0.13% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1  | \$570,000.00   | 0.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,218,480.00 | 0.43% | 0 |
| INVESTORS HOME MORTGAGE                                     | 3  | \$945,000.00   | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 1  | \$205,600.00   | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                         | 2  | \$693,950.00   | 0.25% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$196,703.29   | 0.07% | 0 |
| LADERA LENDING, INC   | 1  | \$397,000.00   | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 3  | \$700,250.00   | 0.25% | 0 |
| LAKE STATE CREDIT UNION                                     | 1  | \$186,800.00   | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 13 | \$4,219,750.00 | 1.5%  | 0 |
| LANDMARK CREDIT UNION                                       | 8  | \$2,304,787.02 | 0.82% | 0 |
| LATVIAN CREDIT UNION  | 1  | \$356,000.00   | 0.13% | 0 |
| LEADER BANK N.A   | 4  | \$1,447,300.00 | 0.51% | 0 |
| LEADER BANK, N.A  | 12 | \$4,210,600.00 | 1.49% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 10 | \$3,045,289.83 | 1.08% | 0 |
| LES BOIS CREDIT UNION                                       | 1  | \$417,000.00   | 0.15% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 3  | \$747,926.75   | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LINCOLN SAVINGS BANK   | 1  | \$209,690.63   | 0.07% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 6  | \$1,712,300.00 | 0.61% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 4  | \$1,245,000.00 | 0.44% | 0 |
|  | MACON BANK, INC  | 1  | \$210,000.00   | 0.07% | 0 |
|  | MAIN STREET BANK   | 1  | \$247,642.68   | 0.09% | 0 |
|  | MANN MORTGAGE, LLC   | 1  | \$244,000.00   | 0.09% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1  | \$382,500.00   | 0.14% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$191,475.00   | 0.07% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1  | \$250,000.00   | 0.09% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1  | \$239,638.52   | 0.09% | 0 |
|  | MID AMERICA MORTGAGE   | 1  | \$219,000.00   | 0.08% | 0 |
|  | MIDWEST BANK   | 1  | \$400,000.00   | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$253,000.00   | 0.09% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$301,750.00   | 0.11% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$641,094.64   | 0.23% | 0 |
|  | MLD MORTGAGE, INC  | 2  | \$752,940.09   | 0.27% | 0 |
|  | MORTGAGE AMERICA, INC  | 1  | \$183,500.00   | 0.07% | 0 |
|  | MORTGAGE NOW INC   | 2  | \$398,654.18   | 0.14% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$245,000.00   | 0.09% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$375,000.00   | 0.13% | 0 |
|  | MOUND CITY BANK  | 1  | \$203,706.07   | 0.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 5  | \$1,053,204.46 | 0.37% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$340,000.00   | 0.12% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                       | 2  | \$539,000.00   | 0.19% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$724,434.53   | 0.26% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3  | \$925,700.00   | 0.33% | 0 |
|  | NATIONAL BANK OF OHIO  | 1  | \$190,000.00   | 0.07% | 0 |
|  | NCB, FSB   | 1  | \$219,683.02   | 0.08% | 0 |
|  | NETWORK FUNDING, L.P   | 1  | \$219,179.38   | 0.08% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$270,000.00   | 0.1%  | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 3  | \$761,330.86   | 0.27% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$200,000.00   | 0.07% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 1  | \$270,000.00   | 0.1%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$480,800.00   | 0.17% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 3  | \$855,400.00   | 0.3%  | 0 |
|  | NUVISION FCU   | 1  | \$400,000.00   | 0.14% | 0 |
|  | O A MORTGAGE SERVICES  | 10 | \$3,490,830.88 | 1.24% | 0 |
|  | OCEANFIRST BANK  | 1  | \$393,666.00   | 0.14% | 0 |
|  | OPES ADVISORS, INC   | 7  | \$2,822,170.31 | 1%    | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$390,000.00   | 0.14% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                   | 1  | \$304,000.00   | 0.11% | 0 |
|  |  | 1  | \$238,500.00   | 0.08% | 0 |

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|--|---|----|----------------|-------|---|
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 |    |                |       |   |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$308,500.00   | 0.11% | 0 |
|  | PARKSIDE LENDING, LLC   | 8  | \$3,141,409.63 | 1.12% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$469,292.11   | 0.17% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$228,511.56   | 0.08% | 0 |
|  | PENTAGON FEDERAL C. U   | 2  | \$743,883.50   | 0.26% | 0 |
|  | PEOPLES BANK  | 2  | \$458,450.00   | 0.16% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$417,000.00   | 0.15% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$178,080.00   | 0.06% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1  | \$196,210.51   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 16 | \$5,186,962.45 | 1.84% | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$615,072.21   | 0.22% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$264,000.00   | 0.09% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 1  | \$367,457.86   | 0.13% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$261,000.00   | 0.09% | 0 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$606,500.00   | 0.22% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$272,718.35   | 0.1%  | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$260,000.00   | 0.09% | 0 |
|  | PREMIER AMERICA CREDIT UNION  | 1  | \$343,000.00   | 0.12% | 0 |
|  | PREMIER MORTGAGE  | 1  | \$323,522.68   | 0.11% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$417,000.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 8  | \$2,577,000.00 | 0.91% | 0 |
|  | PROVINCIAL BANK   | 1  | \$195,000.00   | 0.07% | 0 |
|  | PSECU   | 1  | \$412,000.00   | 0.15% | 0 |
|  | R BANK  | 1  | \$192,002.88   | 0.07% | 0 |
|  | R P FUNDING, INC  | 1  | \$200,000.00   | 0.07% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$330,000.00   | 0.12% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$273,432.55   | 0.1%  | 0 |
|  | RCB BANK  | 1  | \$223,500.00   | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1  | \$269,108.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 1  | \$562,651.28   | 0.2%  | 0 |
|  | RED RIVER BANK  | 2  | \$390,274.19   | 0.14% | 0 |
|  | RENASANT BANK   | 1  | \$277,600.00   | 0.1%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$184,800.00   | 0.07% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$305,500.00   | 0.11% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION  | 1  | \$190,131.73   | 0.07% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION   | 2  | \$697,500.00   | 0.25% | 0 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$592,670.15   | 0.21% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$303,442.28   | 0.11% | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$180,533.64   | 0.06% | 0 |
|  | RUSHMORE  | 1  | \$196,000.00   | 0.07% | 0 |
|  | S&T BANK  | 1  | \$207,920.00   | 0.07% | 0 |

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|--|--|-----|-----------------|--------|---|
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1   | \$179,500.00    | 0.06%  | 0 |
|  | SALAL CREDIT UNION   | 1   | \$347,200.00    | 0.12%  | 0 |
|  | SALISBURY BANK AND TRUST COMPANY                                   | 2   | \$496,600.00    | 0.18%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 1   | \$377,000.00    | 0.13%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 3   | \$1,105,502.19  | 0.39%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1   | \$222,271.57    | 0.08%  | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 2   | \$574,826.66    | 0.2%   | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 6   | \$2,034,000.00  | 0.72%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 2   | \$524,118.57    | 0.19%  | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1   | \$407,385.49    | 0.14%  | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1   | \$417,000.00    | 0.15%  | 0 |
|  | SHEA MORTGAGE INC  | 3   | \$1,008,603.00  | 0.36%  | 0 |
|  | SHORE MORTGAGE   | 1   | \$283,040.86    | 0.1%   | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 16  | \$5,403,286.13  | 1.92%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS   | 1   | \$416,371.93    | 0.15%  | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                                    | 1   | \$300,800.00    | 0.11%  | 0 |
|  | SIRVA MORTGAGE, INC  | 3   | \$847,260.00    | 0.3%   | 0 |
|  | SOUND COMMUNITY BANK   | 1   | \$239,920.00    | 0.09%  | 0 |
|  | SOVEREIGN BANK, N.A  | 16  | \$5,061,517.21  | 1.8%   | 0 |
|  | SPACE COAST CREDIT UNION   | 1   | \$317,142.40    | 0.11%  | 0 |
|  | ST.MARY'S BANK   | 3   | \$715,550.00    | 0.25%  | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1   | \$181,710.00    | 0.06%  | 0 |
|  | STANDARD MORTGAGE CORP   | 3   | \$641,325.00    | 0.23%  | 0 |
|  | STATE BANK OF WATERLOO   | 1   | \$223,000.00    | 0.08%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 2   | \$599,376.25    | 0.21%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1   | \$382,148.23    | 0.14%  | 0 |
|  | STATE STREET BANK  | 1   | \$280,000.00    | 0.1%   | 0 |
|  | STEARNS LENDING INC  | 107 | \$33,620,095.81 | 11.94% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2   | \$413,000.00    | 0.15%  | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1   | \$266,000.00    | 0.09%  | 0 |
|  | SUMMIT CREDIT UNION  | 3   | \$760,000.00    | 0.27%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2   | \$554,500.00    | 0.2%   | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1   | \$198,919.33    | 0.07%  | 0 |
|  | SUSQUEHANNA BANK   | 2   | \$614,000.00    | 0.22%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 22  | \$6,872,622.43  | 2.44%  | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1   | \$330,511.00    | 0.12%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1   | \$224,300.00    | 0.08%  | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1   | \$300,000.00    | 0.11%  | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1   | \$216,000.00    | 0.08%  | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1   | \$188,000.00    | 0.07%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1   | \$300,000.00    | 0.11%  | 0 |
|  | THE PARK BANK  | 4   | \$887,400.00    | 0.32%  | 0 |
|  | THINK MUTUAL BANK  | 2   | \$575,950.00    | 0.2%   | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1   | \$218,000.00    | 0.08%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOWNE MORTGAGE   | 1          | \$304,570.26            | 0.11%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS  | 1          | \$238,655.64            | 0.08%       | 0        |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$243,046.43            | 0.09%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$228,000.00            | 0.08%       | 0        |
|              | TSB BANK   | 1          | \$288,000.00            | 0.1%        | 0        |
|              | TWO RIVERS BANK  | 1          | \$258,000.00            | 0.09%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$191,723.36            | 0.07%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$779,058.00            | 0.28%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$797,000.00            | 0.28%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$210,203.40            | 0.07%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$364,000.00            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 13         | \$3,362,464.58          | 1.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$886,234.55            | 0.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$261,600.00            | 0.09%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 5          | \$1,368,500.00          | 0.49%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$265,000.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$240,000.00            | 0.09%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$353,791.00            | 0.13%       | 0        |
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                    | 1          | \$396,901.31            | 0.14%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$759,194.00            | 0.27%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$262,500.00            | 0.09%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8          | \$3,165,292.86          | 1.12%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,639,373.72          | 0.58%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,452,996.31          | 0.52%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$192,200.00            | 0.07%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$387,000.00            | 0.14%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$226,900.00            | 0.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$613,700.00            | 0.22%       | 0        |
|              | WEST GATE BANK   | 1          | \$308,000.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$188,000.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$1,305,787.00          | 0.46%       | 0        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                                  | 1          | \$281,000.00            | 0.1%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 5          | \$1,684,217.91          | 0.6%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$289,563.21            | 0.1%        | 0        |
|              | Unavailable  | 1          | \$262,000.00            | 0.05%       | 0        |
| <b>Total</b> |  | <b>924</b> | <b>\$281,686,600.14</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W9LR9    | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$200,314.48          | 13.91%      | 0        |
|              | PENTAGON FEDERAL C. U                        | 1         | \$36,998.50           | 2.57%       | 0        |
|              | RBS CITIZENS, NA                             | 1         | \$135,181.77          | 9.39%       | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 4         | \$254,121.17          | 17.64%      | 0        |
|              | SOVEREIGN BANK, N.A                          | 1         | \$264,546.99          | 18.37%      | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2         | \$267,128.35          | 18.55%      | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1         | \$144,542.54          | 10.04%      | 0        |
|              | WEBSTER BANK, N.A                            | 1         | \$137,522.98          | 9.53%       | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,440,356.78</b> | <b>100%</b> | <b>0</b> |
| 3138W9LS7    | ACADEMY MORTGAGE CORPORATION                 | 1         | \$607,883.90          | 0.81%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE     | 3         | \$499,300.00          | 0.66%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                | 2         | \$182,863.25          | 0.24%       | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$163,248.14          | 0.22%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST            | 1         | \$222,934.79          | 0.3%        | 0        |
|              | AMERICAN INTERNET MORTGAGE INC               | 1         | \$484,641.86          | 0.65%       | 0        |
|              | ANCHORBANK, FSB                              | 3         | \$615,200.00          | 0.82%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION                 | 1         | \$106,738.05          | 0.14%       | 0        |
|              | ANSON BANK & TRUST CO                        | 1         | \$74,000.00           | 0.1%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION         | 7         | \$1,045,883.03        | 1.39%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$631,000.00          | 0.84%       | 0        |
|              | BANCFIRST                                    | 2         | \$349,000.00          | 0.46%       | 0        |
|              | BANCORPSOUTH BANK                            | 1         | \$255,349.84          | 0.34%       | 0        |
|              | BANK OF HAWAII                               | 5         | \$1,678,685.00        | 2.24%       | 0        |
|              | BANK OF IDAHO                                | 1         | \$70,677.70           | 0.09%       | 0        |
|              | BANK OF NORTH CAROLINA                       | 1         | \$237,818.72          | 0.32%       | 0        |
|              | BANK OF STANLY                               | 1         | \$101,600.00          | 0.14%       | 0        |
|              | BANK OF THE LAKES                            | 1         | \$154,400.00          | 0.21%       | 0        |
|              | BANKERS TRUST COMPANY                        | 3         | \$693,523.72          | 0.92%       | 0        |
|              | BAXTER CREDIT UNION                          | 3         | \$472,332.15          | 0.63%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 10        | \$2,000,233.69        | 2.66%       | 0        |
|              | BFG FEDERAL CREDIT UNION                     | 3         | \$455,591.50          | 0.61%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                  | 1         | \$91,630.00           | 0.12%       | 0        |
|              | CASHCALL, INC                                | 1         | \$375,000.00          | 0.5%        | 0        |
|              | CENTRAL TRUST BANK                           | 1         | \$51,410.87           | 0.07%       | 0        |
|              | CINCINNATI POLICE FEDERAL CREDIT UNION       | 1         | \$134,996.84          | 0.18%       | 0        |
|              | CITIZENS COMMUNITY BANK                      | 4         | \$746,766.36          | 0.99%       | 0        |
|              | CLASS ACT FEDERAL CREDIT UNION               | 1         | \$95,265.58           | 0.13%       | 0        |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN            | 1         | \$243,887.85          | 0.32%       | 0        |
|              | CORTRUST MORTGAGE INC                        | 3         | \$423,400.00          | 0.56%       | 0        |
|              | COUNCIL BLUFFS SAVINGS BANK D/B/ACA          | 1         | \$244,435.20          | 0.33%       | 0        |
|              | DESCO FEDERAL CREDIT UNION                   | 5         | \$854,683.63          | 1.14%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$149,700.00          | 0.2%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DEWITT BANK & TRUST CO   | 1  | \$178,286.99   | 0.24% | 0 |
|  | DOMINION CREDIT UNION  | 2  | \$336,397.37   | 0.45% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 6  | \$460,800.00   | 0.61% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$298,300.00   | 0.4%  | 0 |
|  | DUVAL FEDERAL CREDIT UNION                                       | 1  | \$81,329.13    | 0.11% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION                                     | 2  | \$118,758.45   | 0.16% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$108,156.79   | 0.14% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 2  | \$162,500.00   | 0.22% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$120,102.32   | 0.16% | 0 |
|  | ENTERPRISE BANK & TRUST  | 1  | \$310,583.71   | 0.41% | 0 |
|  | EVERBANK   | 1  | \$308,639.44   | 0.41% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$90,596.71    | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 5  | \$1,091,804.00 | 1.45% | 0 |
|  | FARMERS SECURITY BANK  | 2  | \$305,220.63   | 0.41% | 0 |
|  | FARMERS TRUST & SAVINGS BANK                                     | 1  | \$87,101.91    | 0.12% | 0 |
|  | FIRST ALLIANCE CREDIT UNION                                      | 1  | \$121,000.00   | 0.16% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$159,266.47   | 0.21% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$72,668.63    | 0.1%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                  | 2  | \$555,451.22   | 0.74% | 0 |
|  | FIRST COLLINSVILLE BANK  | 2  | \$380,234.65   | 0.51% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$115,000.00   | 0.15% | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$558,000.00   | 0.74% | 0 |
|  | FIRST NATIONAL BANK  | 3  | \$363,155.65   | 0.48% | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$610,834.94   | 0.81% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 1  | \$201,800.00   | 0.27% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                              | 1  | \$155,000.00   | 0.21% | 0 |
|  | FIRSTMERIT BANK, N.A   | 8  | \$1,449,915.66 | 1.93% | 0 |
|  | GRAND RIVER BANK   | 1  | \$372,582.65   | 0.5%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 3  | \$379,944.03   | 0.51% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 1  | \$91,585.19    | 0.12% | 0 |
|  | HERITAGE CREDIT UNION  | 1  | \$70,378.62    | 0.09% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1  | \$207,920.00   | 0.28% | 0 |
|  | HOLYOKE CREDIT UNION   | 3  | \$283,610.31   | 0.38% | 0 |
|  | HOPEWELL FEDERAL CREDIT UNION                                    | 1  | \$64,704.94    | 0.09% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1  | \$114,550.00   | 0.15% | 0 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION                    | 1  | \$129,893.57   | 0.17% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$27,800.00    | 0.04% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 3  | \$931,733.50   | 1.24% | 0 |
|  | KENT CREDIT UNION  | 1  | \$153,052.07   | 0.2%  | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                              | 1  | \$54,750.33    | 0.07% | 0 |
|  | LA CAPITOL FEDERAL CREDIT UNION                                  | 2  | \$139,784.58   | 0.19% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 11 | \$1,751,843.24 | 2.33% | 0 |



|   |     |                 |        |   |
|---|-----|-----------------|--------|---|
| LANDMARK CREDIT UNION   | 1   | \$135,272.09    | 0.18%  | 0 |
| LEADER BANK, N.A  | 2   | \$369,000.00    | 0.49%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1   | \$233,675.29    | 0.31%  | 0 |
| LIBERTY BANK OF ARKANSAS  | 1   | \$74,961.56     | 0.1%   | 0 |
| LIBERTY FIRST CREDIT UNION                                      | 1   | \$113,482.51    | 0.15%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                             | 1   | \$248,865.16    | 0.33%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                        | 2   | \$310,633.48    | 0.41%  | 0 |
| LINN AREA CREDIT UNION  | 2   | \$153,483.90    | 0.2%   | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                            | 5   | \$551,721.64    | 0.73%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                          | 1   | \$174,816.05    | 0.23%  | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1   | \$140,000.00    | 0.19%  | 0 |
| MIDWEST BANK  | 1   | \$355,000.00    | 0.47%  | 0 |
| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION           | 1   | \$166,800.00    | 0.22%  | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1   | \$119,262.50    | 0.16%  | 0 |
| MIDWESTONE BANK   | 1   | \$247,000.00    | 0.33%  | 0 |
| MLD MORTGAGE, INC   | 6   | \$1,872,485.98  | 2.49%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 2   | \$533,168.71    | 0.71%  | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK                    | 1   | \$127,653.87    | 0.17%  | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 1   | \$366,700.00    | 0.49%  | 0 |
| NATIONAL BANK OF OHIO   | 1   | \$260,000.00    | 0.35%  | 0 |
| NBC OKLAHOMA  | 1   | \$55,000.00     | 0.07%  | 0 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                | 1   | \$412,618.42    | 0.55%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 15  | \$3,069,386.46  | 4.09%  | 0 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1   | \$173,608.33    | 0.23%  | 0 |
| PENTAGON FEDERAL C. U   | 117 | \$21,989,955.89 | 29.29% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 2   | \$388,000.00    | 0.52%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1   | \$234,918.05    | 0.31%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 2   | \$206,587.56    | 0.28%  | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1   | \$149,319.10    | 0.2%   | 0 |
| PURDUE FEDERAL CU   | 1   | \$382,400.00    | 0.51%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1   | \$227,950.00    | 0.3%   | 0 |
| ROGUE FEDERAL CREDIT UNION                                      | 2   | \$438,628.64    | 0.58%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 5   | \$1,198,696.92  | 1.6%   | 0 |
| ROYAL CREDIT UNION  | 16  | \$2,224,393.09  | 2.96%  | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 2   | \$151,807.75    | 0.2%   | 0 |
| SECURITY STATE BANK & TRUST                                     | 1   | \$298,638.18    | 0.4%   | 0 |
| SIMMONS FIRST BANK OF HOT SPRINGS                               | 1   | \$170,000.00    | 0.23%  | 0 |
| SOVEREIGN BANK, N.A   | 2   | \$711,007.02    | 0.95%  | 0 |
| SPC CREDIT UNION  | 1   | \$85,000.00     | 0.11%  | 0 |
| ST. CLOUD FEDERAL CREDIT UNION                                  | 1   | \$250,358.35    | 0.33%  | 0 |
| STEARNS LENDING INC   | 2   | \$301,820.47    | 0.4%   | 0 |
| SUMMIT CREDIT UNION   | 1   | \$202,734.00    | 0.27%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SUN FEDERAL CREDIT UNION   | 1          | \$86,605.07            | 0.12%       | 0        |
|              | SUTTON BANK  | 1          | \$60,000.00            | 0.08%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2          | \$189,000.00           | 0.25%       | 0        |
|              | THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72                                      | 1          | \$84,433.34            | 0.11%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1          | \$102,815.31           | 0.14%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1          | \$114,477.97           | 0.15%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$350,000.00           | 0.47%       | 0        |
|              | UNITED BANK & TRUST  | 4          | \$762,000.00           | 1.01%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$249,849.27           | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$2,868,325.21         | 3.82%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$478,257.30           | 0.64%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$64,704.94            | 0.09%       | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$64,207.21            | 0.09%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                 | 1          | \$417,000.00           | 0.56%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$212,793.51           | 0.28%       | 0        |
|              | WEST GATE BANK   | 1          | \$233,000.00           | 0.31%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$40,500.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$557,700.00           | 0.74%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3          | \$182,026.39           | 0.26%       | 0        |
| <b>Total</b> |  | <b>405</b> | <b>\$75,083,625.86</b> | <b>100%</b> | <b>0</b> |
| 3138W9LT5    | FIRST PLACE BANK   | 41         | \$7,135,212.27         | 69.45%      | 0        |
|              | JPMORGAN CHASE BANK, N.A   | 1          | \$389,211.52           | 3.79%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 6          | \$1,621,542.75         | 15.78%      | 0        |
|              | PENTAGON FEDERAL C. U  | 1          | \$193,560.23           | 1.88%       | 0        |
|              | RPM MORTGAGE, INC  | 3          | \$934,349.25           | 9.1%        | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$10,273,876.02</b> | <b>100%</b> | <b>0</b> |
| 3138W9LU2    | AB&T NATIONAL BANK   | 1          | \$176,000.00           | 0.7%        | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 102        | \$23,378,402.44        | 92.6%       | 0        |
|              | GEORGIA COMMERCE BANK  | 1          | \$71,056.41            | 0.28%       | 0        |
|              | INTERBANK MORTGAGE COMPANY   | 4          | \$1,040,592.57         | 4.12%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 3          | \$223,998.61           | 0.89%       | 0        |
|              | STATE BANK OF CHILTON  | 1          | \$162,260.08           | 0.64%       | 0        |
|              | THE SOUTHERN CREDIT UNION  | 1          | \$193,617.09           | 0.77%       | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,245,927.20</b> | <b>100%</b> | <b>0</b> |
| 3138W9LV0    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$200,000.00           | 0.37%       | 0        |
|              | ACOPIA LLC   | 1          | \$214,900.00           | 0.4%        | 0        |
|              | AFFILIATED BANK  | 1          | \$213,663.93           | 0.4%        | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 2  | \$547,023.77   | 1.01% | 0 |
|  | ALL WESTERN MORTGAGE INC   | 2  | \$554,659.84   | 1.03% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 2  | \$482,173.19   | 0.89% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 3  | \$610,507.00   | 1.13% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$952,000.00   | 1.77% | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$255,281.75   | 0.47% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2  | \$523,634.09   | 0.97% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1  | \$220,000.00   | 0.41% | 0 |
|  | ANCHORBANK, FSB  | 3  | \$694,000.00   | 1.29% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$2,605,189.51 | 4.83% | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$1,051,000.00 | 1.95% | 0 |
|  | BANK MUTUAL  | 1  | \$187,500.00   | 0.35% | 0 |
|  | BANK OF HAWAII   | 2  | \$967,000.00   | 1.79% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$200,000.00   | 0.37% | 0 |
|  | BANKNEWPORT  | 1  | \$179,000.00   | 0.33% | 0 |
|  | BELLCO CREDIT UNION  | 2  | \$373,915.21   | 0.69% | 0 |
|  | BERKSHIRE BANK   | 1  | \$248,974.00   | 0.46% | 0 |
|  | BETTER BANKS   | 1  | \$214,000.00   | 0.4%  | 0 |
|  | BFG FEDERAL CREDIT UNION   | 1  | \$209,350.00   | 0.39% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 1  | \$176,901.32   | 0.33% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                 | 1  | \$508,656.80   | 0.94% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                         | 3  | \$855,600.00   | 1.59% | 0 |
|  | CHEMICAL BANK  | 1  | \$260,000.00   | 0.48% | 0 |
|  | CONSUMERS CREDIT UNION   | 2  | \$396,550.00   | 0.74% | 0 |
|  | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1  | \$205,489.19   | 0.38% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$197,000.00   | 0.37% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 3  | \$590,001.00   | 1.09% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1  | \$230,599.19   | 0.43% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$181,800.00   | 0.34% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$378,500.00   | 0.7%  | 0 |
|  | ESSEX BANK   | 1  | \$317,120.19   | 0.59% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$192,300.00   | 0.36% | 0 |
|  | FAA CREDIT UNION   | 1  | \$175,750.00   | 0.33% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$198,200.00   | 0.37% | 0 |
|  | FARMERS SAVINGS BANK   | 1  | \$224,000.00   | 0.42% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 2  | \$535,500.00   | 0.99% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$226,500.00   | 0.42% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$210,000.00   | 0.39% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2  | \$509,698.79   | 0.95% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 2  | \$407,000.00   | 0.76% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                  | 1  | \$194,730.85   | 0.36% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$231,585.42   | 0.43% | 0 |
| FIRST HAWAIIAN BANK                                  | 1 | \$625,500.00   | 1.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.77% | 0 |
| FIRST NATIONAL BANK                                  | 1 | \$178,000.00   | 0.33% | 0 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$188,922.32   | 0.35% | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$182,400.00   | 0.34% | 0 |
| FIRST REPUBLIC BANK                                  | 1 | \$566,000.00   | 1.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$388,542.89   | 0.72% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$417,000.00   | 0.77% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$510,000.00   | 0.95% | 0 |
| FIRSTMERIT BANK, N.A                                 | 2 | \$441,600.00   | 0.82% | 0 |
| FORUM CREDIT UNION                                   | 1 | \$181,990.20   | 0.34% | 0 |
| FREMONT BANK   | 6 | \$1,775,654.18 | 3.29% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$304,000.00   | 0.56% | 0 |
| GENERATION 5 FINANCIAL SERVICES, LLC                 | 1 | \$251,000.00   | 0.47% | 0 |
| GMFS LLC   | 1 | \$309,000.00   | 0.57% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 2 | \$667,688.39   | 1.24% | 0 |
| HOME FEDERAL BANK                                    | 1 | \$182,000.00   | 0.34% | 0 |
| HOME LOAN ALLIANCE, LLC                              | 1 | \$270,000.00   | 0.5%  | 0 |
| HORIZON BANK, N.A                                    | 1 | \$203,000.00   | 0.38% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 2 | \$375,000.00   | 0.7%  | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 2 | \$368,400.00   | 0.68% | 0 |
| INDEPENDENT BANK                                     | 1 | \$175,000.00   | 0.32% | 0 |
| KANSAS STATE BANK OF MANHATTAN                       | 1 | \$278,741.53   | 0.52% | 0 |
| LANDMARK CREDIT UNION                                | 4 | \$817,343.00   | 1.52% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 5 | \$1,656,233.19 | 3.07% | 0 |
| LIBERTY BANK   | 4 | \$875,088.34   | 1.62% | 0 |
| LONE STAR NATIONAL BANK                              | 1 | \$208,000.00   | 0.39% | 0 |
| LUANA SAVINGS BANK                                   | 1 | \$178,991.53   | 0.33% | 0 |
| MACON BANK, INC                                      | 1 | \$176,000.00   | 0.33% | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN     | 1 | \$273,000.00   | 0.51% | 0 |
| MIDWEST BANK N.A                                     | 1 | \$265,000.00   | 0.49% | 0 |
| MLD MORTGAGE, INC                                    | 2 | \$729,220.94   | 1.35% | 0 |
| NATIONAL BANK OF KANSAS CITY                         | 2 | \$621,600.00   | 1.15% | 0 |
| NATIONWIDE BANK                                      | 3 | \$764,000.00   | 1.42% | 0 |
| NORTH DALLAS BANK & TRUST CO                         | 1 | \$232,737.72   | 0.43% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$918,000.00   | 1.7%  | 0 |
| O A MORTGAGE SERVICES                                | 1 | \$257,150.00   | 0.48% | 0 |
| PALM LENDING LLC                                     | 1 | \$175,973.00   | 0.33% | 0 |
| PARKSIDE LENDING, LLC                                | 1 | \$383,975.00   | 0.71% | 0 |
| PATELCO CREDIT UNION                                 | 2 | \$568,794.55   | 1.06% | 0 |
| PENTAGON FEDERAL C. U                                | 3 | \$729,159.52   | 1.35% | 0 |
| PLAZA HOME MORTGAGE, INC                             | 1 | \$315,000.00   | 0.58% | 0 |
| PROVINCE MORTGAGE ASSOCIATES, INC                    | 1 | \$330,864.98   | 0.61% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC                        | 1          | \$300,000.00           | 0.56%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1          | \$233,793.00           | 0.43%       | 0        |
|              | RED RIVER BANK   | 1          | \$211,920.00           | 0.39%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                            | 1          | \$265,100.00           | 0.49%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                          | 1          | \$192,000.00           | 0.36%       | 0        |
|              | SACRAMENTO CREDIT UNION                                  | 1          | \$245,000.00           | 0.45%       | 0        |
|              | SALAL CREDIT UNION                                       | 1          | \$200,799.00           | 0.37%       | 0        |
|              | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                | 1          | \$188,000.00           | 0.35%       | 0        |
|              | SCHWERTNER STATE BANK                                    | 1          | \$195,047.74           | 0.36%       | 0        |
|              | SHORE MORTGAGE   | 3          | \$540,650.00           | 1%          | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 1          | \$242,000.00           | 0.45%       | 0        |
|              | SIOUXLAND NATIONAL BANK                                  | 1          | \$175,000.00           | 0.32%       | 0        |
|              | SIRVA MORTGAGE, INC                                      | 2          | \$482,000.00           | 0.89%       | 0        |
|              | SOMERSET TRUST COMPANY                                   | 1          | \$270,000.00           | 0.5%        | 0        |
|              | STANFORD FCU   | 2          | \$622,835.00           | 1.16%       | 0        |
|              | STEARNS LENDING INC                                      | 8          | \$2,082,070.94         | 3.86%       | 0        |
|              | STOCKMAN BANK OF MONTANA                                 | 1          | \$260,130.00           | 0.48%       | 0        |
|              | SUMMIT FUNDING, INC                                      | 1          | \$417,000.00           | 0.77%       | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$217,000.00           | 0.4%        | 0        |
|              | SWBC MORTGAGE CORPORATION                                | 3          | \$1,053,360.56         | 1.95%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                             | 1          | \$275,000.00           | 0.51%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                              | 1          | \$225,000.00           | 0.42%       | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK            | 1          | \$189,875.00           | 0.35%       | 0        |
|              | ULSTER SAVINGS BANK                                      | 1          | \$187,000.00           | 0.35%       | 0        |
|              | UNION NATIONAL MORTGAGE CO., A CORPORATION               | 1          | \$199,127.61           | 0.37%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                  | 7          | \$1,468,881.01         | 2.73%       | 0        |
|              | UNIONBANK,N.A  | 1          | \$268,000.00           | 0.5%        | 0        |
|              | UNITED BANK & TRUST                                      | 1          | \$200,000.00           | 0.37%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                | 9          | \$2,522,686.90         | 4.68%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 1          | \$232,800.00           | 0.43%       | 0        |
|              | UNIVEST BANK AND TRUST CO                                | 1          | \$258,000.00           | 0.48%       | 0        |
|              | VISIONBANK OF IOWA                                       | 1          | \$202,600.00           | 0.38%       | 0        |
|              | VOLUNTEER MORTGAGE, INC                                  | 1          | \$186,673.90           | 0.35%       | 0        |
|              | WALDO STATE BANK   | 1          | \$250,000.00           | 0.48%       | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$53,899,176.98</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9LW8    | ADVANTAGE BANK   | 1          | \$272,000.00           | 0.27%       | 0        |
|              | ALASKA USA MORTGAGE                                      | 1          | \$206,078.85           | 0.21%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 3          | \$783,469.13           | 0.78%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                            | 1          | \$214,551.63           | 0.21%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 6          | \$1,821,703.99         | 1.82%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 4          | \$1,084,400.00         | 1.08%       | 0        |
|              | AMERICASH  | 1          | \$219,030.72           | 0.22%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ANCHORBANK, FSB   | 1  | \$180,000.00   | 0.18% | 0 |
| ASPIRE FINANCIAL, INC                                       | 1  | \$321,141.47   | 0.32% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 18 | \$5,015,854.62 | 5.01% | 0 |
| BANCORPSOUTH BANK   | 1  | \$400,000.00   | 0.4%  | 0 |
| BANK MUTUAL   | 2  | \$374,768.43   | 0.37% | 0 |
| BANK OF HAWAII  | 3  | \$1,038,500.00 | 1.04% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 2  | \$433,000.00   | 0.43% | 0 |
| BANKERS TRUST COMPANY                                       | 1  | \$248,328.84   | 0.25% | 0 |
| BANKNEWPORT   | 1  | \$243,000.00   | 0.24% | 0 |
| BAYCOAST BANK   | 1  | \$417,000.00   | 0.42% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                       | 1  | \$400,000.00   | 0.4%  | 0 |
| BERKSHIRE BANK  | 2  | \$661,125.78   | 0.66% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                            | 1  | \$198,400.00   | 0.2%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$191,128.33   | 0.19% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$259,500.00   | 0.26% | 0 |
| BUSEY BANK  | 1  | \$337,250.00   | 0.34% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC                           | 2  | \$520,000.00   | 0.52% | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL       | 1  | \$417,000.00   | 0.42% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2  | \$522,250.00   | 0.52% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1  | \$292,400.00   | 0.29% | 0 |
| CASHCALL, INC   | 1  | \$250,000.00   | 0.25% | 0 |
| CHEMICAL BANK   | 1  | \$274,000.00   | 0.27% | 0 |
| CHOICE MORTGAGE BANK  | 1  | \$273,178.91   | 0.27% | 0 |
| CITIZENS & NORTHERN BANK                                    | 1  | \$228,996.76   | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1  | \$245,500.00   | 0.25% | 0 |
| COASTAL COMMERCE BANK                                       | 1  | \$278,600.00   | 0.28% | 0 |
| COBALT MORTGAGE, INC  | 1  | \$445,990.17   | 0.45% | 0 |
| CORNERSTONE COMMUNITY BANK                                  | 1  | \$221,000.00   | 0.22% | 0 |
| CORNERSTONE MORTGAGE, INC                                   | 1  | \$400,000.00   | 0.4%  | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                      | 2  | \$501,500.00   | 0.5%  | 0 |
| CREDIT UNION OF COLORADO                                    | 1  | \$203,300.00   | 0.2%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1  | \$253,000.00   | 0.25% | 0 |
| DAS ACQUISITION COMPANY LLC                                 | 2  | \$370,064.53   | 0.37% | 0 |
| DUPACO COMMUNITY CREDIT UNION                               | 2  | \$511,200.00   | 0.51% | 0 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC             | 1  | \$349,845.34   | 0.35% | 0 |
| ELEVATIONS CREDIT UNION                                     | 1  | \$282,800.00   | 0.28% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                       | 1  | \$241,193.32   | 0.24% | 0 |
| ENVOY MORTGAGE, LTD   | 1  | \$417,000.00   | 0.42% | 0 |
| ESB MORTGAGE COMPANY  | 1  | \$289,000.00   | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 1  | \$237,300.00   | 0.24% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$200,000.00   | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 6 | \$1,437,200.00 | 1.44% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI  | 1 | \$184,000.00   | 0.18% | 0 |
| FARMERS STATE BANK   | 1 | \$268,000.00   | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHAARTERED BANK | 1 | \$249,108.64   | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK  | 4 | \$874,267.37   | 0.87% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK  | 1 | \$280,000.00   | 0.28% | 0 |
| FIRST BANK & TRUST   | 1 | \$415,181.08   | 0.41% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$206,883.47   | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$1,323,993.00 | 1.32% | 0 |
| FIRST CENTRAL BANK   | 1 | \$226,639.00   | 0.23% | 0 |
| FIRST CHOICE BANK  | 1 | \$181,000.00   | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 9 | \$2,513,128.64 | 2.51% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                                      | 1 | \$363,375.74   | 0.36% | 0 |
| FIRST COLLINSVILLE BANK  | 1 | \$286,718.39   | 0.29% | 0 |
| FIRST FEDERAL BANK   | 1 | \$217,039.53   | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$202,000.00   | 0.2%  | 0 |
| FIRST HALLMARK MORTGAGE CORP   | 1 | \$207,500.00   | 0.21% | 0 |
| FIRST HAWAIIAN BANK  | 2 | \$621,000.00   | 0.62% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$277,626.00   | 0.28% | 0 |
| FIRST REPUBLIC BANK  | 1 | \$200,000.00   | 0.2%  | 0 |
| FIRST STATE BANK   | 1 | \$275,000.00   | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 3 | \$705,789.08   | 0.7%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 1 | \$374,500.00   | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 8 | \$1,985,000.00 | 1.98% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$193,000.00   | 0.19% | 0 |
| FREMONT BANK   | 3 | \$933,909.00   | 0.93% | 0 |
| FRONTIER BANK  | 1 | \$190,400.00   | 0.19% | 0 |
| FULTON BANK OF NEW JERSEY  | 1 | \$340,700.00   | 0.34% | 0 |
| FULTON BANK, N.A   | 2 | \$498,500.00   | 0.5%  | 0 |
| GMFS LLC   | 1 | \$184,766.00   | 0.18% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 2 | \$472,000.00   | 0.47% | 0 |
| GUARANTY TRUST COMPANY   | 1 | \$400,000.00   | 0.4%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3 | \$679,400.00   | 0.68% | 0 |
| GUILD MORTGAGE COMPANY   | 3 | \$787,800.00   | 0.79% | 0 |
| HILLS BANK AND TRUST COMPANY   | 1 | \$300,000.00   | 0.3%  | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$177,500.00   | 0.18% | 0 |
| HOME FEDERAL BANK  | 1 | \$210,000.00   | 0.21% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                       | 2 | \$449,978.26   | 0.45% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$313,200.00   | 0.31% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                     | 1 | \$194,000.00   | 0.19% | 0 |
| INLAND HOME MORTGAGE COMPANY   | 1 | \$274,759.50   | 0.27% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                  | 1 | \$180,202.55   | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | INVESTORS HOME MORTGAGE  | 1 | \$232,000.00   | 0.23% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$554,200.00   | 0.55% | 0 |
|  | LANDMARK CREDIT UNION  | 1 | \$240,000.00   | 0.24% | 0 |
|  | LEADER BANK N.A  | 1 | \$417,000.00   | 0.42% | 0 |
|  | LEADER BANK, N.A   | 2 | \$667,000.00   | 0.67% | 0 |
|  | LEADERONEFINANCIALCORPORATION                                    | 1 | \$197,750.00   | 0.2%  | 0 |
|  | LIBERTY BANK   | 4 | \$1,020,586.73 | 1.02% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$238,931.99   | 0.24% | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                    | 1 | \$348,924.66   | 0.35% | 0 |
|  | MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$240,546.16   | 0.24% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$368,000.00   | 0.37% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC, M A MASSACHUSETTS CORPORATION    | 1 | \$282,700.00   | 0.28% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$313,500.00   | 0.31% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1 | \$315,410.15   | 0.32% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$252,400.00   | 0.25% | 0 |
|  | MIDCOUNTRY BANK  | 1 | \$184,666.26   | 0.18% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$247,700.00   | 0.25% | 0 |
|  | MLD MORTGAGE, INC  | 4 | \$1,261,845.98 | 1.26% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 2 | \$502,627.94   | 0.5%  | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$607,038.79   | 0.61% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$294,000.00   | 0.29% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$340,000.00   | 0.34% | 0 |
|  | NATIONWIDE BANK  | 3 | \$792,718.39   | 0.79% | 0 |
|  | NORTH AMERICAN STATE BANK  | 1 | \$185,600.00   | 0.19% | 0 |
|  | NORTHERN BANK & TRUST COMPANY                                    | 1 | \$417,000.00   | 0.42% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                              | 1 | \$212,000.00   | 0.21% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,066,700.00 | 1.07% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$348,426.90   | 0.35% | 0 |
|  | ORIENTAL BANK  | 1 | \$183,922.65   | 0.18% | 0 |
|  | PATELCO CREDIT UNION   | 7 | \$1,899,462.94 | 1.9%  | 0 |
|  | PENTAGON FEDERAL C. U  | 4 | \$1,147,758.58 | 1.15% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                                | 1 | \$174,236.66   | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$625,037.27   | 0.62% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$195,000.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$927,000.00   | 0.93% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1 | \$233,100.00   | 0.23% | 0 |
|  | PRIMESOURCE MORTGAGE, INC  | 1 | \$321,576.92   | 0.32% | 0 |
|  | PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION          | 1 | \$238,931.99   | 0.24% | 0 |
|  | PROSPERITY BANK  | 1 | \$247,195.06   | 0.25% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PROVIDENT CREDIT UNION   | 1  | \$368,000.00   | 0.37% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$216,300.00   | 0.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2  | \$465,000.00   | 0.46% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.19% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$233,000.00   | 0.23% | 0 |
|  | RENASANT BANK  | 1  | \$194,000.00   | 0.19% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1  | \$337,500.00   | 0.34% | 0 |
|  | ROCKLAND TRUST   | 1  | \$234,000.00   | 0.23% | 0 |
|  | RUSHMORE   | 2  | \$433,000.00   | 0.43% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$334,334.97   | 0.33% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$309,000.00   | 0.31% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                    | 1  | \$183,000.00   | 0.18% | 0 |
|  | SHORE MORTGAGE   | 3  | \$812,250.00   | 0.81% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1  | \$280,000.00   | 0.28% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$242,604.06   | 0.24% | 0 |
|  | SOUTHWEST BANK   | 1  | \$417,000.00   | 0.42% | 0 |
|  | SOVEREIGN BANK, N.A  | 5  | \$1,295,898.75 | 1.29% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$180,000.00   | 0.18% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$391,500.00   | 0.39% | 0 |
|  | STATE BANK FINANCIAL   | 1  | \$194,278.00   | 0.19% | 0 |
|  | STATE BANK OF SPEER  | 1  | \$202,800.00   | 0.2%  | 0 |
|  | STEARNS LENDING INC  | 29 | \$7,976,301.75 | 7.97% | 0 |
|  | SUSQUEHANNA BANK   | 8  | \$1,963,989.00 | 1.96% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$1,513,768.05 | 1.51% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$229,248.56   | 0.23% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 3  | \$858,000.00   | 0.86% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1  | \$175,000.00   | 0.17% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$199,200.00   | 0.2%  | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$230,500.00   | 0.23% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$189,000.00   | 0.19% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 13 | \$3,251,123.77 | 3.25% | 0 |
|  | UNIONBANK,N.A  | 2  | \$617,190.40   | 0.62% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$292,400.00   | 0.29% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 22 | \$6,605,090.96 | 6.6%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$232,000.00   | 0.23% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$317,000.00   | 0.32% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2  | \$602,000.00   | 0.6%  | 0 |
|  | VALLEY NATIONAL BANK   | 2  | \$444,034.99   | 0.44% | 0 |
|  | VELOCITY CREDIT UNION  | 1  | \$191,500.00   | 0.19% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$621,000.00   | 0.62% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$621,012.10   | 0.62% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                 | 1          | \$271,600.00            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$235,000.00            | 0.23%       | 0        |
|              | WESTERN BANCORP  | 1          | \$400,000.00            | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$870,650.00            | 0.87%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 1          | \$238,000.00            | 0.24%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$200,000.00            | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$283,495.45            | 0.28%       | 0        |
|              | Unavailable  | 2          | \$438,942.16            | 0.47%       | 0        |
| <b>Total</b> |  | <b>372</b> | <b>\$100,123,425.06</b> | <b>100%</b> | <b>0</b> |
| 3138W9LX6    | CHICAGO FINANCIAL SERVICES, INC  | 1          | \$214,200.00            | 0.85%       | 0        |
|              | FIRST PLACE BANK   | 56         | \$15,935,186.70         | 63.14%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 26         | \$7,866,984.47          | 31.17%      | 0        |
|              | RPM MORTGAGE, INC  | 4          | \$1,220,951.92          | 4.84%       | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$25,237,323.09</b>  | <b>100%</b> | <b>0</b> |
| 3138W9LY4    | AB&T NATIONAL BANK   | 1          | \$191,137.05            | 0.65%       | 0        |
|              | AMBER SKY HOME MORTGAGE LLC  | 1          | \$270,777.48            | 0.92%       | 0        |
|              | AMERICAN BANK OF SAINT PAUL  | 1          | \$266,795.46            | 0.91%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 88         | \$27,416,342.79         | 93.16%      | 0        |
|              | HARRINGTON BANK  | 2          | \$382,299.86            | 1.3%        | 0        |
|              | ONLINE MORTGAGE GROUP, LLC   | 1          | \$365,400.00            | 1.24%       | 0        |
|              | STATE BANK & TRUST COMPANY   | 1          | \$182,400.00            | 0.62%       | 0        |
|              | SUMMIT FUNDING ADVISORS, LLC   | 1          | \$353,653.31            | 1.2%        | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$29,428,805.95</b>  | <b>100%</b> | <b>0</b> |
| 3138W9LZ1    | ACADEMY MORTGAGE CORPORATION   | 2          | \$374,900.00            | 0.38%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                    | 1          | \$346,000.00            | 0.35%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$204,000.00            | 0.21%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$243,000.00            | 0.24%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$239,959.28            | 0.24%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$269,000.00            | 0.27%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$563,130.00            | 0.57%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$356,200.00            | 0.36%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$185,600.00            | 0.19%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$177,000.00            | 0.18%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$261,389.06            | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1          | \$176,900.00            | 0.18%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 3          | \$756,000.00            | 0.76%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1          | \$416,068.00            | 0.42%       | 0        |
|              | AMERIPRO FUNDING, INC  | 2          | \$650,000.00            | 0.65%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION             | 1          | \$211,500.00            | 0.21%       | 0        |
|              | ANN ARBOR MORTGAGE   | 1          | \$180,000.00            | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 2          | \$488,643.39            | 0.49%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1  | \$325,000.00   | 0.33% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                 | 1  | \$178,500.00   | 0.18% | 0 |
|  | BANCORPSOUTH BANK   | 2  | \$392,000.00   | 0.39% | 0 |
|  | BANK FIRST NATIONAL   | 2  | \$493,000.00   | 0.5%  | 0 |
|  | BANK OF HAWAII  | 1  | \$290,000.00   | 0.29% | 0 |
|  | BANK OF QUINCY  | 1  | \$217,500.00   | 0.22% | 0 |
|  | BANK OF SPRINGFIELD   | 1  | \$210,400.00   | 0.21% | 0 |
|  | BANK OF THE CASCADES  | 1  | \$225,000.00   | 0.23% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 1  | \$270,185.12   | 0.27% | 0 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$196,400.00   | 0.2%  | 0 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$268,000.00   | 0.27% | 0 |
|  | BETTER BANKS  | 1  | \$195,500.00   | 0.2%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$289,000.00   | 0.29% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 5  | \$1,645,900.00 | 1.65% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                             | 1  | \$264,500.00   | 0.27% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1  | \$245,600.00   | 0.25% | 0 |
|  | CASHCALL, INC   | 9  | \$2,745,000.00 | 2.76% | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 1  | \$181,000.00   | 0.18% | 0 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$713,750.00   | 0.72% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$180,750.00   | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 4  | \$1,351,000.00 | 1.36% | 0 |
|  | CITIZENS & NORTHERN BANK                                    | 1  | \$185,000.00   | 0.19% | 0 |
|  | CITIZENS BANK & TRUST CO                                    | 1  | \$193,500.00   | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                          | 6  | \$1,562,291.00 | 1.57% | 0 |
|  | COBALT MORTGAGE, INC  | 11 | \$3,175,044.00 | 3.19% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$208,000.00   | 0.21% | 0 |
|  | COMMUNITY WEST CREDIT UNION                                 | 1  | \$185,250.00   | 0.19% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                 | 1  | \$195,000.00   | 0.2%  | 0 |
|  | CORNERSTONE BANK  | 1  | \$190,000.00   | 0.19% | 0 |
|  | CORNERSTONE HOME LENDING, INC                               | 2  | \$414,300.00   | 0.42% | 0 |
|  | CUMBERLAND SECURITY BANK                                    | 1  | \$187,000.00   | 0.19% | 0 |
|  | DENALI STATE BANK   | 1  | \$264,600.00   | 0.27% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2  | \$538,127.00   | 0.54% | 0 |
|  | DFCU FINANCIAL  | 5  | \$1,283,650.00 | 1.29% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                          | 1  | \$259,675.00   | 0.26% | 0 |
|  | DUBUQUE BANK AND TRUST                                      | 1  | \$175,200.00   | 0.18% | 0 |
|  | ELEVATIONS CREDIT UNION                                     | 1  | \$177,800.00   | 0.18% | 0 |
|  | EMPIRE BANK   | 1  | \$238,500.00   | 0.24% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$858,983.52   | 0.86% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY               | 1  | \$245,000.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 3  | \$604,130.00   | 0.61% | 0 |
|  |   | 1  | \$258,400.00   | 0.26% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       |   |                |       |   |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$230,000.00   | 0.23% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$208,050.00   | 0.21% | 0 |  |
| EVOLVE BANK & TRUST                               | 1 | \$220,000.00   | 0.22% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC                     | 2 | \$435,000.00   | 0.44% | 0 |  |
| EXCHANGE BANK & TRUST CO                          | 1 | \$185,500.00   | 0.19% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$179,200.00   | 0.18% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 6 | \$1,436,980.00 | 1.44% | 0 |  |
| FIRST BANK FINANCIAL CENTRE                       | 1 | \$200,000.00   | 0.2%  | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$260,000.00   | 0.26% | 0 |  |
| FIRST CHOICE BANK                                 | 1 | \$199,100.00   | 0.2%  | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$629,800.00   | 0.63% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC                     | 2 | \$465,310.00   | 0.47% | 0 |  |
| FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$265,000.00   | 0.27% | 0 |  |
| FIRST FEDERAL BANK                                | 2 | \$398,500.00   | 0.4%  | 0 |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN          | 1 | \$191,585.74   | 0.19% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$200,000.00   | 0.2%  | 0 |  |
| FIRST NATIONAL BANK OF MICHIGAN                   | 1 | \$183,375.00   | 0.18% | 0 |  |
| FIRST NATIONAL BANK OF MIFFLINTOWN                | 1 | \$235,000.00   | 0.24% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                   | 1 | \$178,250.00   | 0.18% | 0 |  |
| FIRST STATE BANK                                  | 1 | \$205,128.17   | 0.21% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 4 | \$816,900.00   | 0.82% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY               | 4 | \$853,762.00   | 0.86% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 2 | \$592,000.00   | 0.59% | 0 |  |
| FREMONT BANK                                      | 7 | \$2,017,000.00 | 2.03% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                       | 2 | \$565,000.00   | 0.57% | 0 |  |
| GENERATION 5 FINANCIAL SERVICES, LLC              | 1 | \$175,000.00   | 0.18% | 0 |  |
| GEORGETOWN BANK                                   | 1 | \$328,000.00   | 0.33% | 0 |  |
| GMFS LLC  | 2 | \$549,658.00   | 0.55% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                     | 1 | \$210,000.00   | 0.21% | 0 |  |
| GUARANTY TRUST COMPANY                            | 1 | \$209,600.00   | 0.21% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC                    | 1 | \$224,000.00   | 0.23% | 0 |  |
| HOMESTEAD FUNDING CORP                            | 4 | \$1,112,500.00 | 1.12% | 0 |  |
| HORIZON BANK N A                                  | 1 | \$248,000.00   | 0.25% | 0 |  |
| HORIZON BANK, N.A                                 | 1 | \$282,000.00   | 0.28% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                       | 1 | \$267,200.00   | 0.27% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$247,950.00   | 0.25% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$220,060.19   | 0.22% | 0 |  |
| INTERBANK   | 1 | \$344,000.00   | 0.35% | 0 |  |
| INTERCITY STATE BANK                              | 1 | \$265,000.00   | 0.27% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC                  | 1 | \$228,030.84   | 0.23% | 0 |  |
| INTERNATIONAL BANK OF COMMERCE                    | 1 | \$331,200.00   | 0.33% | 0 |  |
|   | 1 | \$238,000.00   | 0.24% | 0 |  |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     |   |                |       |   |  |
| LAFAYETTE AMBASSADOR BANK                                       | 1 | \$272,000.00   | 0.27% | 0 |  |
| LAKE MORTGAGE COMPANY, INC                                      | 2 | \$601,500.00   | 0.6%  | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 4 | \$1,220,000.00 | 1.23% | 0 |  |
| LEADER BANK, N.A  | 3 | \$994,400.00   | 1%    | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 2 | \$570,059.18   | 0.57% | 0 |  |
| MACON BANK, INC   | 1 | \$189,000.00   | 0.19% | 0 |  |
| MARINE BANK   | 1 | \$343,000.00   | 0.34% | 0 |  |
| MARQUETTE BANK  | 1 | \$180,000.00   | 0.18% | 0 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                             | 1 | \$223,858.19   | 0.22% | 0 |  |
| MECE CREDIT UNION   | 1 | \$192,030.00   | 0.19% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$221,000.00   | 0.22% | 0 |  |
| MICHIGAN MUTUAL, INC  | 1 | \$250,911.77   | 0.25% | 0 |  |
| MID AMERICA MORTGAGE  | 5 | \$1,643,500.00 | 1.65% | 0 |  |
| MID-ISLAND MORTGAGE CORP  | 1 | \$417,000.00   | 0.42% | 0 |  |
| MINNESOTA BANK AND TRUST  | 1 | \$200,000.00   | 0.2%  | 0 |  |
| NATIONAL BANK OF KANSAS CITY                                    | 1 | \$400,000.00   | 0.4%  | 0 |  |
| NATIONSTARMORTGAGE  | 1 | \$219,019.13   | 0.22% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$196,809.00   | 0.2%  | 0 |  |
| NETWORK FUNDING, L.P  | 3 | \$656,300.00   | 0.66% | 0 |  |
| NORTHWESTERN MORTGAGE CO  | 3 | \$735,000.00   | 0.74% | 0 |  |
| NUMARK CREDIT UNION   | 1 | \$196,400.00   | 0.2%  | 0 |  |
| O A MORTGAGE SERVICES   | 1 | \$316,000.00   | 0.32% | 0 |  |
| OHNWARD BANK & TRUST  | 1 | \$305,600.00   | 0.31% | 0 |  |
| ORIENTAL BANK   | 1 | \$232,550.00   | 0.23% | 0 |  |
| PALM LENDING, LLC   | 2 | \$367,066.00   | 0.37% | 0 |  |
| PANHANDLE STATE BANK  | 1 | \$214,500.00   | 0.22% | 0 |  |
| PARKSIDE LENDING, LLC   | 5 | \$1,135,000.00 | 1.14% | 0 |  |
| PATELCO CREDIT UNION  | 1 | \$363,470.00   | 0.37% | 0 |  |
| PEOPLE'S BANK AND TRUST   | 1 | \$276,000.00   | 0.28% | 0 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$178,000.00   | 0.18% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$863,500.00   | 0.87% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$618,000.00   | 0.62% | 0 |  |
| PLAZA HOME MORTGAGE, INC  | 3 | \$875,700.00   | 0.88% | 0 |  |
| PMAC LENDING SERVICES, INC                                      | 1 | \$248,712.40   | 0.25% | 0 |  |
| PRIMEBANK   | 1 | \$305,500.00   | 0.31% | 0 |  |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$200,000.00   | 0.2%  | 0 |  |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$627,201.00   | 0.63% | 0 |  |
| PUBLIC SERVICE MORTGAGE INC                                     | 1 | \$323,800.00   | 0.33% | 0 |  |
| PULASKI BANK  | 1 | \$250,000.00   | 0.25% | 0 |  |
| PURDUE FEDERAL CU   | 1 | \$205,000.00   | 0.21% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | QUALSTAR CREDIT UNION  | 1  | \$249,200.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 4  | \$1,210,000.00 | 1.22% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE             | 2  | \$356,000.00   | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM        | 1  | \$228,000.00   | 0.23% | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$417,000.00   | 0.42% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$272,000.00   | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$219,673.00   | 0.22% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$247,500.00   | 0.25% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$182,000.00   | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                     | 1  | \$244,000.00   | 0.25% | 0 |
|  | SAN MATEO CREDIT UNION   | 1  | \$360,000.00   | 0.36% | 0 |
|  | SEATTLE'S BEST MORTGAGE  | 1  | \$236,982.53   | 0.24% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$227,035.07   | 0.23% | 0 |
|  | SHORE MORTGAGE   | 3  | \$749,652.00   | 0.75% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$3,393,600.00 | 3.41% | 0 |
|  | SIUSLAW BANK   | 1  | \$400,000.00   | 0.4%  | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$194,166.36   | 0.2%  | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$379,000.00   | 0.38% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$417,000.00   | 0.42% | 0 |
|  | SOVEREIGN BANK, N.A  | 6  | \$1,409,856.68 | 1.42% | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$183,600.00   | 0.18% | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$288,000.00   | 0.29% | 0 |
|  | STANFORD FCU   | 1  | \$312,854.00   | 0.31% | 0 |
|  | STEARNS LENDING INC  | 25 | \$6,685,253.97 | 6.72% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$310,000.00   | 0.31% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$366,300.00   | 0.37% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$598,700.00   | 0.6%  | 0 |
|  | SUSQUEHANNA BANK   | 3  | \$758,600.00   | 0.76% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,624,914.70 | 1.63% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$450,000.00   | 0.45% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$224,000.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$200,000.00   | 0.2%  | 0 |
|  | THE NATIONAL BANK  | 1  | \$214,080.86   | 0.22% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$220,000.00   | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 1  | \$188,500.00   | 0.19% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$182,750.00   | 0.18% | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST                                      | 1  | \$206,000.00   | 0.21% | 0 |
|  | TWINSTAR CREDIT UNION  | 1  | \$193,500.00   | 0.19% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$235,000.00   | 0.24% | 0 |
|  | UNITED HERITAGE CREDIT UNION                                       | 1  | \$375,172.84   | 0.38% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 32 | \$9,573,510.59 | 9.62% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$229,000.00   | 0.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$178,400.00           | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 3          | \$631,619.73           | 0.63%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$184,720.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$235,000.00           | 0.24%       | 0        |
|              | WISCONSON BANK & TRUST   | 1          | \$225,000.00           | 0.15%       | 0        |
| <b>Total</b> |  | <b>381</b> | <b>\$99,501,894.31</b> | <b>100%</b> | <b>0</b> |
| 3138W9M23    | 1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO | 1          | \$144,581.76           | 0.29%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$114,000.00           | 0.23%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$180,000.00           | 0.36%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$69,590.20            | 0.14%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE   | 3          | \$356,800.00           | 0.71%       | 0        |
|              | ALIAN BANK, A DIVISION OF US AMERIBANK   | 1          | \$341,027.62           | 0.68%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$59,826.06            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$189,700.00           | 0.38%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3          | \$423,913.78           | 0.84%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$91,000.00            | 0.18%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$176,000.00           | 0.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$190,000.00           | 0.38%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$178,946.22           | 0.35%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$103,700.17           | 0.21%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                          | 2          | \$198,314.44           | 0.39%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13         | \$2,155,883.73         | 4.27%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$187,200.00           | 0.37%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$312,900.00           | 0.62%       | 0        |
|              | BANK OF HAWAII   | 2          | \$751,000.00           | 1.49%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$333,009.15           | 0.66%       | 0        |
|              | BANNER BANK  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$344,890.00           | 0.68%       | 0        |
|              | BAYCOAST BANK  | 2          | \$363,316.01           | 0.72%       | 0        |
|              | BELLCO CREDIT UNION  | 4          | \$1,046,601.20         | 2.07%       | 0        |
|              | BERKSHIRE BANK   | 4          | \$696,491.39           | 1.38%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 8          | \$1,954,136.94         | 3.87%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 14         | \$2,989,090.48         | 5.92%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 2          | \$686,300.00           | 1.36%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1          | \$184,300.00           | 0.37%       | 0        |
|              | CENTRAL ONE FCU  | 1          | \$188,800.00           | 0.37%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2          | \$834,000.00           | 1.65%       | 0        |
|              | CITY NATIONAL BANK   | 1          | \$36,065.59            | 0.07%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CLOUD LENDERS, LLC                              | 1 | \$215,385.87   | 0.43% | 0 |
|  | COBALT MORTGAGE, INC                            | 1 | \$122,896.62   | 0.24% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                    | 2 | \$283,181.62   | 0.56% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                    | 1 | \$270,000.00   | 0.54% | 0 |
|  | DEMOTTE STATE BANK                              | 1 | \$417,000.00   | 0.83% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 6 | \$933,175.00   | 1.85% | 0 |
|  | DEWITT BANK & TRUST                             | 1 | \$116,453.85   | 0.23% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK               | 4 | \$546,100.00   | 1.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 2 | \$168,000.00   | 0.33% | 0 |
|  | DUPAGE CREDIT UNION                             | 2 | \$409,690.00   | 0.81% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$360,457.82   | 0.71% | 0 |
|  | ELEVATIONS CREDIT UNION                         | 8 | \$1,445,157.78 | 2.86% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 1 | \$125,000.00   | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                   | 2 | \$229,699.85   | 0.46% | 0 |
|  | FARMERS & MERCHANTS BANK                        | 1 | \$211,500.00   | 0.42% | 0 |
|  | FARMERS STATE BANK OF HARTLAND                  | 1 | \$111,677.12   | 0.22% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                  | 1 | \$140,000.00   | 0.28% | 0 |
|  | FIRST AMERICAN BANK                             | 1 | \$94,718.44    | 0.19% | 0 |
|  | FIRST BANK PUERTO RICO                          | 1 | \$228,360.96   | 0.45% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                 | 2 | \$538,954.57   | 1.07% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 1 | \$80,000.00    | 0.16% | 0 |
|  | FIRST COUNTY BANK                               | 1 | \$223,336.15   | 0.44% | 0 |
|  | FIRST FEDERAL BANK                              | 1 | \$129,726.96   | 0.26% | 0 |
|  | FIRST INTERSTATE BANK                           | 1 | \$240,000.00   | 0.48% | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$130,622.33   | 0.26% | 0 |
|  | FIRST PLACE BANK                                | 1 | \$340,000.00   | 0.67% | 0 |
|  | FIRST STATE BANK                                | 1 | \$76,000.00    | 0.15% | 0 |
|  | FIRST UNITED BANK                               | 1 | \$72,000.00    | 0.14% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 1 | \$408,000.00   | 0.81% | 0 |
|  | FIRSTMERIT BANK, N.A                            | 2 | \$521,396.00   | 1.03% | 0 |
|  | FORUM CREDIT UNION                              | 1 | \$137,447.88   | 0.27% | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1 | \$102,000.00   | 0.2%  | 0 |
|  | FREMONT BANK                                    | 1 | \$180,000.00   | 0.36% | 0 |
|  | FULTON BANK, N.A                                | 1 | \$192,000.00   | 0.38% | 0 |
|  | GREAT WESTERN BANK                              | 1 | \$170,000.00   | 0.34% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                  | 1 | \$166,200.00   | 0.33% | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$149,133.86   | 0.3%  | 0 |
|  | HARBOR NATIONAL BANK                            | 1 | \$139,000.00   | 0.28% | 0 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$279,000.00   | 0.55% | 0 |
|  | HSBC BANK USA, N.A                              | 1 | \$145,600.00   | 0.29% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$388,000.00   | 0.77% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 2 | \$317,300.00   | 0.63% | 0 |
|  | INVESTORS HOME MORTGAGE                         | 1 | \$210,000.00   | 0.42% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$82,000.00    | 0.16% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$120,060.21   | 0.24% | 0 |
|  | LAKE SUNAPEE BANK, FSB   | 1  | \$72,885.39    | 0.14% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                           | 1  | \$230,000.00   | 0.46% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                             | 1  | \$188,206.94   | 0.37% | 0 |
|  | LIBERTY BANK   | 1  | \$217,861.31   | 0.43% | 0 |
|  | LIBERTY FIRST CREDIT   | 1  | \$144,500.00   | 0.29% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK   | 1  | \$222,687.83   | 0.44% | 0 |
|  | LINCOLN MORTGAGE COMPANY   | 1  | \$387,364.39   | 0.77% | 0 |
|  | LINN AREA CREDIT UNION   | 1  | \$108,390.94   | 0.21% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1  | \$204,000.00   | 0.4%  | 0 |
|  | MIDWEST LOAN SERVICES, INC   | 1  | \$220,000.00   | 0.44% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                 | 3  | \$533,512.31   | 1.06% | 0 |
|  | NASSAU EDUCATORS FCU   | 1  | \$290,000.00   | 0.57% | 0 |
|  | NATIONWIDE BANK  | 1  | \$132,050.00   | 0.26% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$313,000.00   | 0.62% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 6  | \$1,297,179.00 | 2.57% | 0 |
|  | PATELCO CREDIT UNION   | 2  | \$591,053.57   | 1.17% | 0 |
|  | PENTAGON FEDERAL C. U  | 16 | \$3,396,402.60 | 6.73% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$89,000.00    | 0.18% | 0 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$324,982.33   | 0.64% | 0 |
|  | PSECU  | 8  | \$1,057,261.79 | 2.1%  | 0 |
|  | PSFCU  | 1  | \$190,000.00   | 0.38% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$128,000.00   | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$192,000.00   | 0.38% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$101,000.00   | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 5  | \$1,230,700.00 | 2.44% | 0 |
|  | ROYAL CREDIT UNION   | 8  | \$956,880.77   | 1.9%  | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$230,184.47   | 0.46% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1  | \$58,194.28    | 0.12% | 0 |
|  | SEASONS FEDERAL CREDIT UNION   | 1  | \$194,810.00   | 0.39% | 0 |
|  | SECURE ONE CAPITAL CORPORATION   | 1  | \$189,459.79   | 0.38% | 0 |
|  | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1  | \$85,246.61    | 0.17% | 0 |
|  | SECURITY NATIONAL BANK   | 1  | \$137,192.21   | 0.27% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 2  | \$453,249.39   | 0.9%  | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 1  | \$316,500.00   | 0.63% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 2  | \$213,000.00   | 0.42% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$141,980.60   | 0.28% | 0 |
|  | SUTTON BANK  | 1  | \$105,000.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$316,385.25   | 0.63% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2  | \$287,023.76   | 0.57% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$156,000.00   | 0.31% | 0 |
|  |  | 1  | \$196,000.00   | 0.39% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO |            |                        |             |          |
|              | THE PRIVATEBANK AND TRUST COMPANY                    | 1          | \$414,558.73           | 0.82%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 1          | \$149,600.00           | 0.3%        | 0        |
|              | THREE RIVERS FCU                                     | 1          | \$65,158.40            | 0.13%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                           | 3          | \$594,124.00           | 1.18%       | 0        |
|              | UNITED BANK &TRUST                                   | 1          | \$140,050.00           | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                            | 9          | \$2,273,919.06         | 4.51%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 2          | \$355,611.76           | 0.7%        | 0        |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION               | 1          | \$236,000.00           | 0.47%       | 0        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$580,000.00           | 1.15%       | 0        |
|              | VELOCITY CREDIT UNION                                | 1          | \$102,703.06           | 0.2%        | 0        |
|              | VISIONS FCU  | 1          | \$97,000.00            | 0.19%       | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$104,693.08           | 0.21%       | 0        |
|              | WEBSTER BANK, N.A                                    | 5          | \$1,089,397.40         | 2.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC                               | 1          | \$127,940.00           | 0.25%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION             | 1          | \$153,800.00           | 0.3%        | 0        |
|              | YOUR COMMUNITY BANK                                  | 1          | \$83,754.46            | 0.13%       | 0        |
| <b>Total</b> |  | <b>265</b> | <b>\$50,455,073.11</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9M31    | ADVANCIAL FEDERAL CREDIT UNION                       | 1          | \$165,000.00           | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 1          | \$400,000.00           | 0.79%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                | 1          | \$338,618.45           | 0.67%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                         | 1          | \$172,000.00           | 0.34%       | 0        |
|              | AMERICASH  | 1          | \$348,000.00           | 0.69%       | 0        |
|              | ARK MORTGAGE INC                                     | 1          | \$280,700.00           | 0.56%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                 | 1          | \$384,000.00           | 0.76%       | 0        |
|              | BANK MUTUAL  | 1          | \$184,800.00           | 0.37%       | 0        |
|              | BANK OF ENGLAND                                      | 1          | \$338,200.00           | 0.67%       | 0        |
|              | BANK OF SPRINGFIELD                                  | 1          | \$162,815.61           | 0.32%       | 0        |
|              | BANKERS TRUST COMPANY                                | 1          | \$193,800.00           | 0.38%       | 0        |
|              | BAY FEDERAL CREDIT UNION                             | 1          | \$159,000.00           | 0.32%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1          | \$253,000.00           | 0.5%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 2          | \$546,250.00           | 1.08%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                          | 1          | \$166,700.00           | 0.33%       | 0        |
|              | CALIFORNIA CREDIT UNION                              | 1          | \$360,000.00           | 0.71%       | 0        |
|              | CENTRUE BANK   | 1          | \$190,000.00           | 0.38%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                       | 3          | \$735,900.00           | 1.46%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                 | 1          | \$340,000.00           | 0.67%       | 0        |
|              | CITIZENS STATE BANK OF ROSEAU                        | 1          | \$224,000.00           | 0.44%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 2          | \$645,849.00           | 1.28%       | 0        |
|              | COBALT MORTGAGE, INC                                 | 1          | \$201,600.00           | 0.4%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$252,898.81           | 0.5%        | 0        |
|              | DFCU FINANCIAL                                       | 1          | \$174,250.00           | 0.35%       | 0        |
|              | EAGLE BANK & TRUST CO OF MO                          | 1          | \$184,998.22           | 0.37%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EQUITY RESOURCES, INC  | 1  | \$364,000.00   | 0.72% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1  | \$342,600.00   | 0.68% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1  | \$254,900.00   | 0.51% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$196,593.18   | 0.39% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1  | \$241,340.20   | 0.48% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE,<br>GRANTEE                 | 1  | \$173,512.12   | 0.34% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1  | \$271,000.00   | 0.54% | 0 |
| FIRST COMMUNITY CREDIT UNION                                     | 1  | \$172,000.00   | 0.34% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                    | 1  | \$164,000.00   | 0.33% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                 | 1  | \$225,000.00   | 0.45% | 0 |
| FIRST FEDERAL SAVINGS BANK                                       | 1  | \$230,000.00   | 0.46% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$303,920.00   | 0.6%  | 0 |
| FIRST NATIONAL BANK SOUTH DAKOTA                                 | 1  | \$194,563.53   | 0.39% | 0 |
| FIRST PLACE BANK   | 1  | \$275,425.57   | 0.55% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 6  | \$1,559,600.00 | 3.09% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 2  | \$469,800.00   | 0.93% | 0 |
| FIRSTBANK  | 1  | \$240,000.00   | 0.48% | 0 |
| FLORIDA CREDIT UNION   | 1  | \$188,400.00   | 0.37% | 0 |
| FORUM CREDIT UNION   | 1  | \$269,800.00   | 0.53% | 0 |
| FREMONT BANK   | 10 | \$2,807,441.00 | 5.56% | 0 |
| FULTON BANK, N.A   | 1  | \$268,778.00   | 0.53% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                 | 1  | \$153,800.00   | 0.3%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION                                    | 1  | \$165,000.00   | 0.33% | 0 |
| HOME LOAN ALLIANCE, LLC  | 1  | \$253,650.00   | 0.5%  | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$192,738.00   | 0.38% | 0 |
| HORIZON BANK, N.A  | 1  | \$187,000.00   | 0.37% | 0 |
| HSBC BANK USA, N.A   | 2  | \$605,000.00   | 1.2%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1  | \$237,553.00   | 0.47% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION             | 3  | \$499,700.00   | 0.99% | 0 |
| INVESTORS HOME MORTGAGE  | 2  | \$568,015.11   | 1.13% | 0 |
| IOWA STATE BANK  | 1  | \$180,000.00   | 0.36% | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1  | \$247,900.00   | 0.49% | 0 |
| KINECTA FEDERAL CREDIT UNION                                     | 4  | \$1,128,500.00 | 2.24% | 0 |
| LEADER BANK N.A  | 1  | \$370,000.00   | 0.73% | 0 |
| LEADER BANK, N.A   | 1  | \$250,000.00   | 0.5%  | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION          | 1  | \$182,980.80   | 0.36% | 0 |
| LIBERTY BANK   | 1  | \$201,000.00   | 0.4%  | 0 |
| LOANLEADERS OF AMERICA, INC                                      | 1  | \$185,250.00   | 0.37% | 0 |
| LUANA SAVINGS BANK   | 1  | \$189,600.00   | 0.38% | 0 |
| MACHIAS SAVINGS BANK   | 1  | \$267,000.00   | 0.53% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 2  | \$431,505.00   | 0.86% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MEGASTAR FINANCIAL CORP   | 1 | \$194,000.00   | 0.38% | 0 |
|  | MERCHANTS AND FARMERS BANK                                      | 1 | \$199,600.00   | 0.4%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$269,274.14   | 0.53% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$179,600.00   | 0.36% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$166,750.00   | 0.33% | 0 |
|  | MORTGAGE NOW INC  | 1 | \$230,695.00   | 0.46% | 0 |
|  | NATIONWIDE BANK   | 1 | \$243,500.00   | 0.48% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$154,000.00   | 0.31% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$272,000.00   | 0.54% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$196,000.00   | 0.39% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$444,300.00   | 0.88% | 0 |
|  | O A MORTGAGE SERVICES   | 1 | \$272,500.00   | 0.54% | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$272,000.00   | 0.54% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$168,000.00   | 0.33% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$384,500.00   | 0.76% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$154,000.00   | 0.31% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2 | \$505,950.00   | 1%    | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$683,500.00   | 1.35% | 0 |
|  | PATELCO CREDIT UNION  | 1 | \$402,000.00   | 0.8%  | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                              | 1 | \$188,000.00   | 0.37% | 0 |
|  | PILOT BANK  | 1 | \$271,200.00   | 0.54% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,048,000.00 | 2.08% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$170,905.00   | 0.34% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$645,000.00   | 1.28% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$810,856.40   | 1.61% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$436,500.00   | 0.87% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$198,000.00   | 0.39% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$246,000.00   | 0.49% | 0 |
|  | PS BANK   | 1 | \$171,000.00   | 0.34% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$341,250.00   | 0.68% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$180,000.00   | 0.36% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$225,391.00   | 0.45% | 0 |
|  | RIGHT START MORTGAGE, INC                                       | 1 | \$190,000.00   | 0.38% | 0 |
|  | RIVER VALLEY BANK   | 1 | \$155,325.00   | 0.31% | 0 |
|  | RPM MORTGAGE, INC   | 1 | \$499,096.65   | 0.99% | 0 |
|  | RUSHMORE  | 1 | \$273,125.00   | 0.54% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$365,000.00   | 0.72% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$417,000.00   | 0.83% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$173,000.00   | 0.34% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$226,100.00   | 0.45% | 0 |
|  | SHELBY COUNTY STATE BANK  | 1 | \$264,000.00   | 0.52% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SHORE MORTGAGE  | 3          | \$542,412.00           | 1.08%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3          | \$723,162.00           | 1.43%       | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 1          | \$225,800.00           | 0.45%       | 0        |
|              | SOVEREIGN BANK, N.A   | 4          | \$1,158,399.11         | 2.3%        | 0        |
|              | ST.MARY'S BANK  | 2          | \$490,002.00           | 0.97%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$417,000.00           | 0.83%       | 0        |
|              | STANDARD MORTGAGE CORP  | 1          | \$330,466.00           | 0.66%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 5          | \$1,487,841.25         | 2.95%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$178,690.00           | 0.35%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$201,963.24           | 0.4%        | 0        |
|              | SUMMIT CREDIT UNION   | 1          | \$156,000.00           | 0.31%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$156,300.00           | 0.31%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$592,614.74           | 1.17%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$170,200.00           | 0.34%       | 0        |
|              | TEXASLENDING.COM  | 1          | \$163,340.72           | 0.32%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$200,800.00           | 0.4%        | 0        |
|              | THE FIRST NATIONAL BANK   | 1          | \$171,682.00           | 0.34%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$172,000.00           | 0.34%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                        | 2          | \$384,000.00           | 0.76%       | 0        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$230,000.00           | 0.46%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$178,000.00           | 0.35%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$250,000.00           | 0.5%        | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1          | \$280,000.00           | 0.56%       | 0        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$243,900.00           | 0.48%       | 0        |
|              | TRUSTONE FINANCIAL  | 1          | \$222,000.00           | 0.44%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 3          | \$956,400.00           | 1.9%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,658,570.00         | 3.29%       | 0        |
|              | UNITY BANK  | 1          | \$254,100.00           | 0.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$201,000.00           | 0.4%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 2          | \$452,500.00           | 0.9%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$185,000.00           | 0.37%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$223,050.00           | 0.44%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 2          | \$508,204.00           | 1.01%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$506,000.00           | 1%          | 0        |
|              | WOODLAND BANK   | 1          | \$179,502.30           | 0.29%       | 0        |
| <b>Total</b> |   | <b>204</b> | <b>\$50,449,063.15</b> | <b>100%</b> | <b>0</b> |

|           |  |   |                |       |   |
|-----------|--|---|----------------|-------|---|
| 3138W9M49 | 1ST SECURITY BANK OF WASHINGTON                                      | 1 | \$123,400.00   | 0.49% | 0 |
|           | 360 MORTGAGE GROUP, LLC  | 1 | \$154,000.00   | 0.61% | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC                                       | 1 | \$185,500.00   | 0.74% | 0 |
|           | ALL WESTERN MORTGAGE INC   | 1 | \$233,076.61   | 0.92% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC                                       | 1 | \$397,451.66   | 1.58% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                    | 5 | \$1,353,000.00 | 5.37% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION                                       | 2 | \$509,517.02   | 2.02% | 0 |
|           | BANK OF ENGLAND  | 1 | \$143,500.00   | 0.57% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4 | \$847,530.00   | 3.36% | 0 |
|           | CENTURY LENDING COMPANY  | 3 | \$678,998.00   | 2.69% | 0 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$181,749.25   | 0.72% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 8 | \$1,452,842.91 | 5.76% | 0 |
|           | COBALT MORTGAGE, INC   | 3 | \$785,500.00   | 3.12% | 0 |
|           | COLONIAL SAVINGS, F.A  | 1 | \$69,850.46    | 0.28% | 0 |
|           | CONSUMERS CREDIT UNION   | 1 | \$159,600.00   | 0.63% | 0 |
|           | CORNERSTONE MORTGAGE, INC  | 1 | \$123,300.00   | 0.49% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3 | \$853,691.00   | 3.39% | 0 |
|           | FAIRWINDS CREDIT UNION   | 1 | \$134,200.00   | 0.53% | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$326,225.00   | 1.29% | 0 |
|           | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,340.43   | 0.54% | 0 |
|           | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$139,700.00   | 0.55% | 0 |
|           | FIRST BANK PUERTO RICO   | 1 | \$151,575.54   | 0.6%  | 0 |
|           | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$555,900.00   | 2.21% | 0 |
|           | FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$99,852.79    | 0.4%  | 0 |
|           | FIRST MORTGAGE COMPANY, LLC  | 1 | \$255,572.00   | 1.01% | 0 |
|           | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$169,000.00   | 0.67% | 0 |
|           | FIRST PLACE BANK   | 2 | \$172,730.68   | 0.69% | 0 |
|           | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$110,000.00   | 0.44% | 0 |
|           | FREMONT BANK   | 1 | \$357,853.30   | 1.42% | 0 |
|           | GRAND BANK NA  | 2 | \$426,300.00   | 1.69% | 0 |
|           | GREATER NEVADA MORTGAGE SERVICES                                     | 2 | \$268,500.00   | 1.07% | 0 |
|           | HSBC BANK USA, N.A   | 2 | \$364,986.66   | 1.45% | 0 |
|           | IDAHO CENTRAL CREDIT UNION   | 1 | \$149,000.00   | 0.59% | 0 |
|           | INDEPENDENT BANK   | 1 | \$112,100.00   | 0.44% | 0 |
|           | KINECTA FEDERAL CREDIT UNION   | 1 | \$258,209.19   | 1.02% | 0 |
|           | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$129,879.39   | 0.52% | 0 |
|           | MAVERICK FUNDING CORP  | 5 | \$1,401,000.00 | 5.56% | 0 |
|           | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$203,575.00   | 0.81% | 0 |
|           | MID AMERICA MORTGAGE   | 2 | \$352,600.00   | 1.4%  | 0 |
|           | MOUNTAIN WEST BANK   | 1 | \$132,824.86   | 0.53% | 0 |
|           | NATIONSTARMORTGAGE   | 1 | \$193,476.39   | 0.77% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 4 | \$958,861.40 | 3.8%  | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$157,482.73 | 0.62% | 0 |
|  | OAKTREE FUNDING CORPORATION   | 1 | \$149,257.10 | 0.59% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$158,581.22 | 0.63% | 0 |
|  | PACOR MORTGAGE CORP   | 1 | \$126,325.72 | 0.5%  | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$199,880.00 | 0.79% | 0 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                               | 1 | \$214,487.18 | 0.85% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                | 1 | \$185,400.00 | 0.74% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$276,000.00 | 1.09% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$130,800.00 | 0.52% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 3 | \$554,976.49 | 2.2%  | 0 |
|  | PROVIDENCE BANK   | 1 | \$144,000.00 | 0.57% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$279,500.00 | 1.11% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2 | \$408,000.00 | 1.62% | 0 |
|  | REGENCY MORTGAGE CORP   | 1 | \$135,657.11 | 0.54% | 0 |
|  | RUSHMORE  | 1 | \$212,900.00 | 0.84% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1 | \$122,800.00 | 0.49% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C   | 1 | \$191,200.00 | 0.76% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$479,422.50 | 1.9%  | 0 |
|  | STEARNS LENDING INC   | 1 | \$294,500.00 | 1.17% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK              | 1 | \$243,000.00 | 0.96% | 0 |
|  | SUMMIT FUNDING, INC   | 1 | \$174,000.00 | 0.69% | 0 |
|  | THE BANK OF CANTON, A CORPORATION   | 1 | \$193,738.68 | 0.77% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1 | \$163,000.00 | 0.65% | 0 |
|  | THE HOME LENDING GROUP  | 1 | \$239,900.00 | 0.95% | 0 |
|  | THE LENDING COMPANY, INC  | 2 | \$280,900.00 | 1.11% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1 | \$93,683.00  | 0.37% | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                    | 1 | \$340,517.21 | 1.35% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1 | \$115,100.00 | 0.46% | 0 |
|  | US MORTGAGE CORPORATION   | 1 | \$231,011.29 | 0.92% | 0 |
|  | USE CREDIT UNION  | 1 | \$89,422.00  | 0.35% | 0 |
|  | VANTAGE POINT BANK  | 1 | \$307,200.00 | 1.22% | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                           | 1 | \$151,934.00 | 0.6%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$231,000.00 | 0.92% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY         | 3 | \$854,300.00 | 3.39% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2 | \$524,700.00 | 2.08% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WAUKESHA STATE BANK   | 1          | \$163,150.00           | 0.65%       | 0        |
|              | WESTERN BANCORP   | 1          | \$195,600.00           | 0.78%       | 0        |
|              | Unavailable   | 1          | \$384,635.47           | 1.51%       | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,210,731.24</b> | <b>100%</b> | <b>0</b> |
| 3138W9M56    | 360 MORTGAGE GROUP, LLC                                       | 1          | \$280,250.00           | 1.11%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                                  | 1          | \$342,701.59           | 1.36%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                      | 1          | \$231,274.12           | 0.92%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                             | 6          | \$861,200.00           | 3.42%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2          | \$368,200.00           | 1.46%       | 0        |
|              | BANK FIRST  | 1          | \$296,700.00           | 1.18%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$221,000.00           | 0.88%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1          | \$198,675.90           | 0.79%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 6          | \$1,158,050.00         | 4.59%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS            | 2          | \$491,000.00           | 1.95%       | 0        |
|              | CENTURY LENDING COMPANY                                       | 3          | \$380,600.00           | 1.51%       | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                   | 2          | \$376,000.00           | 1.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 12         | \$2,251,882.59         | 8.93%       | 0        |
|              | COLONIAL SAVINGS, F.A   | 1          | \$120,084.33           | 0.48%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1          | \$175,800.00           | 0.7%        | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1          | \$70,500.00            | 0.28%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1          | \$96,350.00            | 0.38%       | 0        |
|              | DFCU FINANCIAL  | 2          | \$244,100.00           | 0.97%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1          | \$185,300.00           | 0.74%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPOR                           | 1          | \$107,580.00           | 0.43%       | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$127,000.00           | 0.5%        | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP                                | 2          | \$664,725.33           | 2.64%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                             | 3          | \$650,550.00           | 2.58%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                            | 1          | \$226,000.00           | 0.9%        | 0        |
|              | FIRST PLACE BANK  | 3          | \$443,671.88           | 1.76%       | 0        |
|              | FRANKENMUTH CREDIT UNION                                      | 1          | \$86,100.00            | 0.34%       | 0        |
|              | FREMONT BANK  | 1          | \$256,653.82           | 1.02%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                      | 1          | \$82,509.07            | 0.33%       | 0        |
|              | HANTZ BANK  | 1          | \$150,000.00           | 0.59%       | 0        |
|              | HERITAGE OAKS BANK  | 1          | \$404,000.00           | 1.6%        | 0        |
|              | HOME FINANCING CENTER, INC                                    | 1          | \$71,800.00            | 0.28%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1          | \$316,224.70           | 1.25%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$187,060.00           | 0.74%       | 0        |
|              | MAVERICK FUNDING CORP   | 1          | \$196,600.00           | 0.78%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MEMBER FIRST MORTGAGE, LLC  | 1          | \$134,590.45           | 0.53%       | 0        |
|              | MLD MORTGAGE, INC   | 3          | \$638,530.05           | 2.53%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1          | \$219,000.00           | 0.87%       | 0        |
|              | NATIONSTARMORTGAGE  | 2          | \$442,356.49           | 1.75%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 5          | \$1,045,574.27         | 4.15%       | 0        |
|              | NCB, FSB  | 2          | \$332,500.00           | 1.32%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC   | 1          | \$96,528.40            | 0.38%       | 0        |
|              | OCMBC, INC  | 2          | \$568,701.78           | 2.26%       | 0        |
|              | ONE NEVADA CREDIT UNION   | 2          | \$459,483.67           | 1.82%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1          | \$254,172.46           | 1.01%       | 0        |
|              | PARAMOUNT EQUITY MTG LLC  | 1          | \$135,000.00           | 0.54%       | 0        |
|              | PEOPLES BANK  | 2          | \$436,565.75           | 1.73%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 2          | \$273,425.00           | 1.08%       | 0        |
|              | PMAC LENDING SERVICES, INC  | 2          | \$613,583.80           | 2.43%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 1          | \$416,800.00           | 1.65%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2          | \$479,167.00           | 1.9%        | 0        |
|              | RADIUS FINANCIAL GROUP INC  | 1          | \$145,803.34           | 0.58%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES   | 1          | \$220,500.00           | 0.87%       | 0        |
|              | RESMAC, INC   | 1          | \$105,852.00           | 0.42%       | 0        |
|              | RUSHMORE  | 1          | \$197,000.00           | 0.78%       | 0        |
|              | SKYLINE FINANCIAL CORP  | 1          | \$220,222.58           | 0.87%       | 0        |
|              | SPACE COAST CREDIT UNION  | 10         | \$1,726,243.92         | 6.85%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$210,000.00           | 0.83%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$97,864.98            | 0.39%       | 0        |
|              | THE FIRST NATIONAL BANK OF LAYTON   | 1          | \$155,900.00           | 0.62%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$297,954.10           | 1.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$427,020.00           | 1.69%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$225,800.00           | 0.9%        | 0        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$251,967.76           | 1%          | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 5          | \$1,054,700.00         | 4.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$139,500.00           | 0.55%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$379,600.00           | 1.51%       | 0        |
|              | Unavailable   | 2          | \$488,413.75           | 1.95%       | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$25,210,464.88</b> | <b>100%</b> | <b>0</b> |
| 3138W9M64    | 1ST STATE BANK  | 1          | \$160,000.00           | 0.1%        | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$192,165.96           | 0.13%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$232,000.00           | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$197,500.00           | 0.13%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$268,000.00           | 0.18%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ALASKA USA MORTGAGE COMPANY, LLC                              | 1  | \$152,887.35   | 0.1%  | 0 |
| ALTRA FEDERAL CREDIT UNION                                    | 1  | \$170,800.00   | 0.11% | 0 |
| AMARILLO NATIONAL BANK  | 1  | \$272,000.00   | 0.18% | 0 |
| AMBER SKY HOME MORTGAGE, LLC                                  | 1  | \$297,669.43   | 0.2%  | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C                                 | 1  | \$273,000.00   | 0.18% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 10 | \$1,867,102.86 | 1.22% | 0 |
| AMERICAN BANK CENTER  | 1  | \$314,600.00   | 0.21% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 2  | \$581,000.00   | 0.38% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 6  | \$1,568,360.00 | 1.03% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$151,094.01   | 0.1%  | 0 |
| AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$458,600.00   | 0.3%  | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2  | \$428,500.00   | 0.28% | 0 |
| ANCHORBANK, FSB   | 5  | \$945,200.00   | 0.62% | 0 |
| ANZ GUAM INC  | 1  | \$158,550.06   | 0.1%  | 0 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$173,500.00   | 0.11% | 0 |
| ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$208,468.17   | 0.14% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 18 | \$3,708,419.21 | 2.43% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION               | 2  | \$374,295.07   | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$433,000.00   | 0.28% | 0 |
| AUSTIN FEDERAL CREDIT UNION                                   | 1  | \$263,505.57   | 0.17% | 0 |
| BANCORPSOUTH BANK   | 2  | \$630,000.00   | 0.41% | 0 |
| BANK MUTUAL   | 5  | \$1,112,250.00 | 0.73% | 0 |
| BANK OF HAWAII  | 7  | \$1,609,050.00 | 1.05% | 0 |
| BANK OF NORTH CAROLINA  | 1  | \$205,083.29   | 0.13% | 0 |
| BANK OF THE CASCADES  | 1  | \$154,323.91   | 0.1%  | 0 |
| BANK OF WASHINGTON  | 1  | \$341,500.00   | 0.22% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$250,000.00   | 0.16% | 0 |
| BANKERS TRUST COMPANY   | 1  | \$253,853.89   | 0.17% | 0 |
| BAXTER CREDIT UNION   | 2  | \$573,394.91   | 0.38% | 0 |
| BAYCOAST BANK   | 1  | \$176,000.00   | 0.12% | 0 |
| BELL STATE BANK & TRUST                                       | 2  | \$756,000.00   | 0.5%  | 0 |
| BELLCO CREDIT UNION   | 4  | \$951,309.89   | 0.62% | 0 |
| BERKSHIRE BANK  | 1  | \$160,000.00   | 0.1%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 21 | \$5,462,500.00 | 3.58% | 0 |
| BLACKHAWK BANK  | 1  | \$171,500.00   | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 5  | \$1,213,828.06 | 0.8%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING             | 2  | \$833,500.00   | 0.55% | 0 |
| BUSEY BANK  | 1  | \$200,000.00   | 0.13% | 0 |
| C.U. MORTGAGE SERVICES, INC                                   | 2  | \$462,500.00   | 0.3%  | 0 |
| CAHP CREDIT UNION   | 1  | \$165,500.00   | 0.11% | 0 |
| CAPITAL CONCEPTS INC  | 1  | \$305,660.88   | 0.2%  | 0 |
| CARDINAL FINANCIAL COMPANY L.P.DBA<br>SEBONIC FINANCIAL       | 1  | \$266,150.00   | 0.17% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6 | \$1,326,100.00 | 0.87% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$298,000.00   | 0.2%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P     | 2 | \$317,300.00   | 0.21% | 0 |
|  | CENTRAL BANK  | 2 | \$378,022.93   | 0.25% | 0 |
|  | CENTRAL BANK - MORNINGSIDE                                      | 1 | \$293,414.38   | 0.19% | 0 |
|  | CENTRAL STATE CREDIT UNION                                      | 1 | \$248,900.00   | 0.16% | 0 |
|  | CHEAHA BANK, A CORPORATION                                      | 1 | \$152,569.30   | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$831,000.00   | 0.54% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1 | \$169,100.00   | 0.11% | 0 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$153,500.00   | 0.1%  | 0 |
|  | CITIZENS STATE BANK   | 1 | \$165,000.00   | 0.11% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                             | 2 | \$561,508.82   | 0.37% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$272,500.00   | 0.18% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9 | \$2,242,148.45 | 1.47% | 0 |
|  | COMMERCIAL BANKING COMPANY                                      | 1 | \$210,000.00   | 0.14% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$158,442.59   | 0.1%  | 0 |
|  | COMMUNITY FIRST BANK  | 1 | \$201,000.00   | 0.13% | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$277,500.00   | 0.18% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6 | \$1,654,654.41 | 1.08% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$266,500.00   | 0.17% | 0 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$410,200.00   | 0.27% | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$165,000.00   | 0.11% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2 | \$550,500.00   | 0.36% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$368,000.00   | 0.24% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$392,001.09   | 0.26% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 2 | \$284,787.99   | 0.19% | 0 |
|  | DENALI STATE BANK   | 1 | \$150,727.18   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 8 | \$1,842,647.00 | 1.21% | 0 |
|  | DFCU FINANCIAL  | 1 | \$160,000.00   | 0.1%  | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$315,000.00   | 0.21% | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$607,525.00   | 0.4%  | 0 |
|  | ELEVATIONS CREDIT UNION   | 3 | \$590,900.00   | 0.39% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 3 | \$731,000.00   | 0.48% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$152,000.00   | 0.1%  | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1 | \$207,669.96   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$351,000.00   | 0.23% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1 | \$154,400.00   | 0.1%  | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$636,750.00   | 0.42% | 0 |
|  | FAIRFIELD COUNTY FEDERAL CREDIT UNION                           | 1 | \$200,000.00   | 0.13% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$350,000.00   | 0.23% | 0 |
| FAMILY FIRST FUNDING, LLC  | 1  | \$266,482.53   | 0.17% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3  | \$740,350.00   | 0.49% | 0 |
| FARMERS EXCHANGE BANK  | 1  | \$171,766.11   | 0.11% | 0 |
| FARMINGTON BANK  | 3  | \$736,300.00   | 0.48% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$1,041,223.54 | 0.68% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$167,259.82   | 0.11% | 0 |
| FIRST AMERICAN BANK  | 1  | \$383,286.74   | 0.25% | 0 |
| FIRST BANK & TRUST   | 1  | \$417,000.00   | 0.27% | 0 |
| FIRST BANK & TRUST CO  | 1  | \$265,400.00   | 0.17% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$213,744.00   | 0.14% | 0 |
| FIRST BANK PUERTO RICO   | 2  | \$328,082.60   | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$367,400.00   | 0.24% | 0 |
| FIRST CHOICE BANK  | 1  | \$384,100.00   | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4  | \$1,054,188.00 | 0.69% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$237,000.00   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$187,200.00   | 0.12% | 0 |
| FIRST FEDERAL BANK   | 3  | \$628,208.95   | 0.41% | 0 |
| FIRST FEDERAL BANK, A CORPORATION                                    | 1  | \$151,336.98   | 0.1%  | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$382,000.00   | 0.25% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1  | \$300,000.00   | 0.2%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 5  | \$1,455,371.62 | 0.95% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$200,000.00   | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A  | 4  | \$1,117,876.37 | 0.73% | 0 |
| FIRST REPUBLIC BANK  | 3  | \$882,700.00   | 0.58% | 0 |
| FIRST STATE BANK   | 2  | \$545,900.00   | 0.36% | 0 |
| FIRST STATE BANK NEBRASKA  | 3  | \$504,000.00   | 0.33% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$244,894.34   | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5  | \$1,426,600.00 | 0.93% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2  | \$413,531.00   | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$417,000.00   | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 11 | \$2,803,200.00 | 1.84% | 0 |
| FIRSTBANK  | 1  | \$164,600.00   | 0.11% | 0 |
| FIRSTMERIT BANK, N.A   | 5  | \$1,343,600.00 | 0.88% | 0 |
| FORUM CREDIT UNION   | 2  | \$682,000.00   | 0.45% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$168,000.00   | 0.11% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$156,750.00   | 0.1%  | 0 |
| FREMONT BANK   | 10 | \$2,472,665.00 | 1.62% | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1  | \$217,468.16   | 0.14% | 0 |
| GREAT PLAINS NATIONAL BANK   | 1  | \$156,292.97   | 0.1%  | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$385,000.00   | 0.25% | 0 |
| GSF MORTGAGE CORPORATION   | 1  | \$221,031.89   | 0.14% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$209,000.00   | 0.14% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$165,500.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY   | 2 | \$324,000.00   | 0.21% | 0 |
|  | HARBOR LENDING, INC  | 1 | \$300,000.00   | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$160,725.00   | 0.11% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$210,000.00   | 0.14% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                                    | 2 | \$568,725.34   | 0.37% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)    | 1 | \$155,000.00   | 0.1%  | 0 |
|  | HOMEFIRST MORTGAGE, LLC  | 1 | \$253,000.00   | 0.17% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$228,000.00   | 0.15% | 0 |
|  | HSBC BANK USA, N.A   | 4 | \$1,657,650.38 | 1.09% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 5 | \$959,538.72   | 0.63% | 0 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$191,400.00   | 0.13% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$480,000.00   | 0.31% | 0 |
|  | IDEAL HOME LOANS LLC   | 2 | \$460,279.10   | 0.3%  | 0 |
|  | INSIGHT CREDIT UNION   | 1 | \$166,000.00   | 0.11% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1 | \$180,000.00   | 0.12% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                              | 1 | \$285,000.00   | 0.19% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1 | \$221,000.00   | 0.14% | 0 |
|  | KENT CREDIT UNION  | 1 | \$165,000.00   | 0.11% | 0 |
|  | LADERA LENDING, INC  | 1 | \$222,525.10   | 0.15% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$566,100.00   | 0.37% | 0 |
|  | LANDMARK CREDIT UNION  | 3 | \$683,350.00   | 0.45% | 0 |
|  | LEADER BANK N.A  | 1 | \$417,000.00   | 0.27% | 0 |
|  | LEADER BANK, N.A   | 4 | \$1,075,200.00 | 0.7%  | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 5 | \$1,450,068.26 | 0.95% | 0 |
|  | LIBERTY BANK   | 3 | \$742,393.16   | 0.49% | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1 | \$140,000.00   | 0.09% | 0 |
|  | LINN AREA CREDIT UNION   | 2 | \$361,257.07   | 0.24% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$162,783.19   | 0.11% | 0 |
|  | LUANA SAVINGS BANK   | 1 | \$305,000.00   | 0.2%  | 0 |
|  | M/I FINANCIAL CORP   | 2 | \$479,000.00   | 0.31% | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC                                      | 1 | \$160,000.00   | 0.1%  | 0 |
|  | MCKENZIE COUNTY BANK   | 1 | \$266,795.15   | 0.17% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                    | 1 | \$249,000.00   | 0.16% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4 | \$873,600.00   | 0.57% | 0 |
|  | MID AMERICA MORTGAGE   | 2 | \$631,959.24   | 0.41% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1 | \$215,000.00   | 0.14% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 3 | \$673,200.00   | 0.44% | 0 |
|  | MIDWEST BANK   | 1 | \$160,000.00   | 0.1%  | 0 |
|  | MIDWESTONE BANK  | 1 | \$206,000.00   | 0.13% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$594,770.43   | 0.39% | 0 |
|  | MLD MORTGAGE, INC  | 4 | \$1,146,402.08 | 0.75% | 0 |
|  | MONUMENT BANK  | 1 | \$185,000.00   | 0.12% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE INVESTORS GROUP   | 1 | \$235,000.00   | 0.15% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2 | \$565,600.00   | 0.37% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$658,000.00   | 0.43% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                             | 2 | \$329,534.81   | 0.22% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$210,625.18   | 0.14% | 0 |
| NATIONWIDE BANK  | 1 | \$250,000.00   | 0.16% | 0 |
| NCB, FSB   | 1 | \$306,000.00   | 0.2%  | 0 |
| NORTHERN SIERRA FINANCIAL SERVICES   | 1 | \$248,887.49   | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 7 | \$1,330,600.00 | 0.87% | 0 |
| O A MORTGAGE SERVICES  | 1 | \$280,000.00   | 0.18% | 0 |
| OCMBC, INC   | 1 | \$214,043.24   | 0.14% | 0 |
| ORIENTAL BANK  | 1 | \$214,650.00   | 0.14% | 0 |
| PACIFIC HOME LOANS   | 1 | \$398,500.00   | 0.26% | 0 |
| PATELCO CREDIT UNION   | 6 | \$1,598,919.71 | 1.05% | 0 |
| PENN STATE FEDERAL CREDIT UNION  | 2 | \$344,383.13   | 0.23% | 0 |
| PENTAGON FEDERAL C. U  | 7 | \$1,441,174.65 | 0.94% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,972.75   | 0.09% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$175,224.58   | 0.11% | 0 |
| PIONEER BANK & TRUST, A CORPORATION  | 1 | \$188,000.00   | 0.12% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                       | 1 | \$175,000.00   | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$287,490.49   | 0.19% | 0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$258,750.00   | 0.17% | 0 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$452,500.00   | 0.3%  | 0 |
| PRAIRIELAND FEDERAL CREDIT UNION   | 1 | \$126,434.85   | 0.08% | 0 |
| PREMIER AMERICA CREDIT UNION   | 1 | \$240,000.00   | 0.16% | 0 |
| PRESTIGE COMMUNITY CREDIT UNION  | 1 | \$204,028.64   | 0.13% | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION  | 1 | \$157,936.94   | 0.1%  | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 2 | \$482,992.00   | 0.32% | 0 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$207,600.00   | 0.14% | 0 |
| PROVIDENT CREDIT UNION   | 2 | \$581,000.00   | 0.38% | 0 |
| PURDUE FEDERAL CU  | 1 | \$189,000.00   | 0.12% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                | 1 | \$215,800.00   | 0.14% | 0 |
| RAYMOND JAMES BANK, N.A  | 1 | \$409,000.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 3 | \$870,160.00   | 0.57% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 2 | \$431,619.93   | 0.28% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$173,700.00   | 0.11% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION  | 2 | \$419,176.75   | 0.27% | 0 |
| RENASANT BANK  | 2 | \$599,000.00   | 0.39% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$579,500.00   | 0.38% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$174,200.00   | 0.11% | 0 |
|  | ROYAL CREDIT UNION   | 3  | \$523,344.16   | 0.34% | 0 |
|  | RTP FEDERAL CREDIT UNION   | 1  | \$167,234.90   | 0.11% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC                                 | 1  | \$240,000.00   | 0.16% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$250,000.00   | 0.16% | 0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$225,563.89   | 0.15% | 0 |
|  | SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION                           | 1  | \$159,280.88   | 0.1%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$315,200.00   | 0.21% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 2  | \$475,905.81   | 0.31% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$150,100.00   | 0.1%  | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                    | 1  | \$220,500.00   | 0.14% | 0 |
|  | SHAREPOINT CREDIT UNION  | 2  | \$420,834.10   | 0.28% | 0 |
|  | SHORE MORTGAGE   | 1  | \$297,600.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$532,500.00   | 0.35% | 0 |
|  | SIRVA MORTGAGE, INC  | 2  | \$527,500.00   | 0.35% | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$585,076.00   | 0.38% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$165,000.00   | 0.11% | 0 |
|  | STEARNS LENDING INC  | 11 | \$2,927,617.03 | 1.92% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$1,590,586.54 | 1.04% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$240,000.00   | 0.16% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$331,000.00   | 0.22% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$162,881.59   | 0.11% | 0 |
|  | SUPERIOR FINANCIAL SOLUTIONS                                       | 1  | \$194,000.00   | 0.13% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$158,715.34   | 0.1%  | 0 |
|  | SUSQUEHANNA BANK   | 6  | \$1,052,000.00 | 0.69% | 0 |
|  | SUTTON BANK  | 1  | \$158,000.00   | 0.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,134,643.16 | 0.74% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$438,000.00   | 0.29% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$220,821.37   | 0.14% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$196,261.49   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$220,000.00   | 0.14% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 5  | \$1,290,000.00 | 0.85% | 0 |
|  | THE CLEVELAND STATE BANK   | 1  | \$205,000.00   | 0.13% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$407,100.00   | 0.27% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1  | \$155,250.00   | 0.1%  | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$298,664.99   | 0.2%  | 0 |
|  | THE FLORA BANKING COMPANY  | 1  | \$264,000.00   | 0.17% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY                                | 1  | \$247,500.00   | 0.16% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$208,800.00   | 0.14% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$415,000.00   | 0.27% | 0 |
|  | THE PARK BANK  | 1  | \$164,160.00   | 0.11% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY                                  | 2  | \$697,002.36   | 0.46% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$131,100.00   | 0.09% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$381,000.00            | 0.25%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 8          | \$1,737,811.87          | 1.14%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$423,000.00            | 0.28%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$670,500.00            | 0.44%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 41         | \$8,211,804.82          | 5.38%       | 0        |
|              | UNIONBANK,N.A  | 1          | \$197,000.00            | 0.13%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$160,000.00            | 0.1%        | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$215,000.00            | 0.14%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$162,000.00            | 0.11%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$152,000.00            | 0.1%        | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$154,397.90            | 0.1%        | 0        |
|              | UNITED SA FEDERAL CREDIT UNION   | 1          | \$187,652.78            | 0.12%       | 0        |
|              | UNITED VALLEY BANK   | 2          | \$371,783.11            | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$4,818,792.67          | 3.16%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$145,500.00            | 0.1%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 3          | \$513,723.63            | 0.34%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 3          | \$576,750.00            | 0.38%       | 0        |
|              | VALLEY NATIONAL BANK   | 7          | \$1,797,257.25          | 1.18%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$138,600.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$253,250.00            | 0.17%       | 0        |
|              | VOLUNTEER MORTGAGE, INC  | 1          | \$185,670.06            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$300,000.00            | 0.2%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$213,750.00            | 0.14%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$398,600.00            | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$283,000.00            | 0.19%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$253,876.52            | 0.17%       | 0        |
|              | WEPAWAUG FLAGG FCU   | 1          | \$160,500.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$621,250.00            | 0.41%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC   | 1          | \$165,497.10            | 0.11%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$521,841.50            | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$495,000.00            | 0.37%       | 0        |
| <b>Total</b> |  | <b>654</b> | <b>\$152,605,982.42</b> | <b>100%</b> | <b>0</b> |
| 3138W9M72    | 4TRUST MORTGAGES   | 1          | \$215,000.00            | 0.14%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,446,000.00          | 1.62%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                    | 1          | \$195,000.00            | 0.13%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$308,500.00            | 0.2%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$210,000.00            | 0.14%       | 0        |
|              | AFFILIATED BANK  | 1          | \$320,572.00            | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$240,938.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4          | \$895,311.57            | 0.59%       | 0        |
|              | ALLIANCE BANK  | 1          | \$153,974.00            | 0.1%        | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| ALLIANT BANK  | 1  | \$140,000.00   | 0.09% | 0 |
| AMARILLO NATIONAL BANK  | 1  | \$152,000.00   | 0.1%  | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C                                 | 1  | \$330,000.00   | 0.22% | 0 |
| AMERICAN BANK CENTER  | 1  | \$175,000.00   | 0.12% | 0 |
| AMERICAN FINANCE HOUSE LARIBA                                 | 1  | \$158,600.00   | 0.11% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 4  | \$865,779.00   | 0.57% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 3  | \$722,800.00   | 0.48% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                              | 2  | \$460,000.00   | 0.31% | 0 |
| AMERIPRO FUNDING, INC   | 1  | \$304,040.00   | 0.2%  | 0 |
| ANCHORBANK, FSB   | 3  | \$553,250.00   | 0.37% | 0 |
| ARIZONA BANK AND TRUST  | 1  | \$417,000.00   | 0.28% | 0 |
| ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$171,160.00   | 0.11% | 0 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$202,500.00   | 0.13% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 1  | \$417,000.00   | 0.28% | 0 |
| AURORA FINANCIAL GROUP, INC                                   | 2  | \$352,000.00   | 0.23% | 0 |
| BANCFIRST   | 1  | \$376,000.00   | 0.25% | 0 |
| BANK OF BRENHAM   | 1  | \$218,000.00   | 0.14% | 0 |
| BANK OF RANTOUL   | 1  | \$170,000.00   | 0.11% | 0 |
| BANK OF SPRINGFIELD   | 2  | \$347,395.00   | 0.23% | 0 |
| BANK OF THAYER  | 1  | \$190,000.00   | 0.13% | 0 |
| BANK OF WESTON  | 1  | \$240,000.00   | 0.16% | 0 |
| BANKNEWPORT   | 2  | \$465,000.00   | 0.31% | 0 |
| BANNER BANK   | 1  | \$210,000.00   | 0.14% | 0 |
| BELL STATE BANK & TRUST                                       | 4  | \$1,151,600.00 | 0.76% | 0 |
| BERKSHIRE BANK  | 1  | \$160,000.00   | 0.11% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$264,000.00   | 0.18% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                              | 1  | \$176,400.00   | 0.12% | 0 |
| BLUELEAF LENDING, LLC   | 1  | \$148,000.00   | 0.1%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                | 4  | \$867,800.00   | 0.58% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING             | 2  | \$378,000.00   | 0.25% | 0 |
| CAMBRIDGE STATE BANK  | 1  | \$402,282.41   | 0.27% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL     | 6  | \$1,377,300.00 | 0.91% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL L.P | 3  | \$731,232.00   | 0.49% | 0 |
| CARROLLTON BANK   | 1  | \$365,000.00   | 0.24% | 0 |
| CASHCALL, INC   | 15 | \$5,339,300.00 | 3.54% | 0 |
| CBCFCU  | 1  | \$150,000.00   | 0.1%  | 0 |
| CENTRAL BANK  | 1  | \$262,500.00   | 0.17% | 0 |
| CENTRAL TRUST BANK  | 1  | \$205,000.00   | 0.14% | 0 |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON,<br>IOWA 50131         | 1  | \$360,000.00   | 0.24% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                 | 1  | \$235,930.00   | 0.16% | 0 |
| CHRISTENSEN FINANCIAL   | 1  | \$179,550.00   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITIZENS & NORTHERN BANK  | 1  | \$145,000.00   | 0.1%  | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1  | \$215,250.00   | 0.14% | 0 |
|  | CMC HOME LENDING  | 1  | \$174,000.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$799,250.00   | 0.53% | 0 |
|  | COBALT MORTGAGE, INC  | 14 | \$4,129,680.00 | 2.74% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 9  | \$1,630,920.82 | 1.08% | 0 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$180,000.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE CORPORATION                                  | 1  | \$187,100.00   | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$250,000.00   | 0.17% | 0 |
|  | COORS CREDIT UNION  | 1  | \$417,000.00   | 0.28% | 0 |
|  | CORNERSTONE BANK  | 1  | \$166,000.00   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 9  | \$2,295,666.48 | 1.52% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$152,000.00   | 0.1%  | 0 |
|  | COVANTAGE CREDIT UNION  | 1  | \$230,000.00   | 0.15% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$243,000.00   | 0.16% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$191,500.00   | 0.13% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$245,000.00   | 0.16% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$161,208.18   | 0.11% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$415,217.28   | 0.28% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$180,000.00   | 0.12% | 0 |
|  | EARTHMOVER CREDIT UNION   | 1  | \$160,500.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$275,000.00   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$170,000.00   | 0.11% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1  | \$392,800.00   | 0.26% | 0 |
|  | EQUITY RESOURCES, INC   | 1  | \$190,000.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2  | \$395,150.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1  | \$150,000.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$284,153.00   | 0.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 4  | \$1,093,700.00 | 0.73% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 5  | \$1,700,440.00 | 1.13% | 0 |
|  | FIDELITY COOPERATIVE BANK                                       | 1  | \$172,500.00   | 0.11% | 0 |
|  | FIRST ALLIANCE CREDIT UNION                                     | 1  | \$193,500.00   | 0.13% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                               | 3  | \$1,066,000.00 | 0.71% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 2  | \$521,000.00   | 0.35% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$330,000.00   | 0.22% | 0 |
|  | FIRST COMMAND BANK  | 2  | \$357,335.84   | 0.24% | 0 |
|  | FIRST COMMUNITY MORTGAGE  | 1  | \$368,000.00   | 0.24% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 4  | \$707,312.00   | 0.47% | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$465,000.00   | 0.31% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2  | \$482,000.00   | 0.32% | 0 |
|  | FIRST FLIGHT FCU  | 1  | \$275,000.00   | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST HAWAIIAN BANK                          | 1  | \$200,000.00   | 0.13% | 0 |
| FIRST HOME MORTGAGE CORPORATION              | 1  | \$213,600.00   | 0.14% | 0 |
| FIRST INDEPENDENCE BANK                      | 1  | \$169,065.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC          | 1  | \$208,201.93   | 0.14% | 0 |
| FIRST NATIONAL BANK ALASKA                   | 1  | \$311,661.89   | 0.21% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN              | 1  | \$392,000.00   | 0.26% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA              | 1  | \$348,000.00   | 0.23% | 0 |
| FIRST REPUBLIC BANK                          | 1  | \$417,000.00   | 0.28% | 0 |
| FIRST STATE BANK                             | 1  | \$171,500.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION        | 8  | \$2,142,650.00 | 1.42% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY          | 4  | \$1,294,400.00 | 0.86% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY          | 2  | \$539,600.00   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A                         | 2  | \$647,600.00   | 0.43% | 0 |
| FIRSTTRUST BANK                              | 1  | \$210,000.00   | 0.14% | 0 |
| FNB BANK                                     | 1  | \$151,300.00   | 0.1%  | 0 |
| FREMONT BANK                                 | 11 | \$2,407,071.00 | 1.6%  | 0 |
| FULTON BANK, N.A                             | 5  | \$846,500.00   | 0.56% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                  | 1  | \$169,000.00   | 0.11% | 0 |
| GFI MORTGAGE BANKERS, INC                    | 1  | \$417,000.00   | 0.28% | 0 |
| GMFS LLC                                     | 2  | \$630,800.00   | 0.42% | 0 |
| GREAT WESTERN BANK                           | 2  | \$290,500.00   | 0.19% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1  | \$155,200.00   | 0.1%  | 0 |
| GROUP ONE MORTGAGE, INC                      | 1  | \$345,501.53   | 0.23% | 0 |
| GTE FEDERAL CREDIT UNION                     | 3  | \$717,200.00   | 0.48% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC        | 1  | \$268,953.53   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                       | 2  | \$437,000.00   | 0.29% | 0 |
| HAWTHORN BANK                                | 1  | \$154,641.35   | 0.1%  | 0 |
| HEARTLAND BANK                               | 1  | \$224,000.00   | 0.15% | 0 |
| HEARTLAND CREDIT UNION                       | 1  | \$244,000.00   | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$145,000.00   | 0.1%  | 0 |
| HOME FEDERAL BANK                            | 1  | \$356,000.00   | 0.24% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$153,000.00   | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP                       | 1  | \$230,000.00   | 0.15% | 0 |
| HOMETOWN LENDERS LLC                         | 4  | \$860,600.00   | 0.57% | 0 |
| HOMETOWN LENDERS, LLC                        | 1  | \$155,000.00   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC                      | 1  | \$220,000.00   | 0.15% | 0 |
| HORIZON BANK, N.A                            | 3  | \$732,000.00   | 0.49% | 0 |
| HSBC BANK USA, N.A                           | 2  | \$616,000.00   | 0.41% | 0 |
| IBERIABANK MORTGAGE COMPANY                  | 3  | \$830,000.00   | 0.55% | 0 |
| ILLINI BANK                                  | 1  | \$148,000.00   | 0.1%  | 0 |
| INTERBANK                                    | 1  | \$159,900.00   | 0.11% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$539,600.00   | 0.36% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                | 1  | \$154,600.00   | 0.1%  | 0 |
| LADERA LENDING, INC                          | 1  | \$285,000.00   | 0.19% | 0 |

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|--|---|---|----------------|-------|---|
|  | LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL    | 1 | \$285,000.00   | 0.19% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 5 | \$2,079,300.00 | 1.38% | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$175,000.00   | 0.12% | 0 |
|  | LAYTON STATE BANK   | 1 | \$180,000.00   | 0.12% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                       | 1 | \$176,000.00   | 0.12% | 0 |
|  | LEADER BANK N.A   | 3 | \$720,000.00   | 0.48% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                  | 1 | \$220,000.00   | 0.15% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2 | \$337,000.00   | 0.22% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 1 | \$206,550.00   | 0.14% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y.<br>CORPORATION      | 1 | \$417,000.00   | 0.28% | 0 |
|  | MARINE BANK   | 1 | \$161,000.00   | 0.11% | 0 |
|  | MDC FINANCIAL SERVICE GROUP, INC                          | 1 | \$250,000.00   | 0.17% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$300,000.00   | 0.2%  | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC                            | 1 | \$200,000.00   | 0.13% | 0 |
|  | METRO CREDIT UNION  | 1 | \$158,000.00   | 0.1%  | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE<br>COMPANY                | 1 | \$309,206.00   | 0.21% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                  | 1 | \$417,000.00   | 0.28% | 0 |
|  | MIDLAND STATES BANK                                       | 1 | \$214,000.00   | 0.14% | 0 |
|  | MINNCO CREDIT UNION                                       | 1 | \$200,000.00   | 0.13% | 0 |
|  | MINNESOTA BANK AND TRUST                                  | 1 | \$175,000.00   | 0.12% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$156,000.00   | 0.1%  | 0 |
|  | MIT FEDERAL CREDIT UNION                                  | 1 | \$192,500.00   | 0.13% | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$189,100.00   | 0.13% | 0 |
|  | MORTGAGE 1 INC  | 1 | \$200,900.00   | 0.13% | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$150,000.00   | 0.1%  | 0 |
|  | MORTGAGE INVESTORS GROUP                                  | 1 | \$145,000.00   | 0.1%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 1 | \$310,250.00   | 0.21% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK                             | 3 | \$488,000.00   | 0.32% | 0 |
|  | MWABANK   | 1 | \$186,000.00   | 0.12% | 0 |
|  | NASSAU EDUCATORS FCU                                      | 1 | \$200,000.00   | 0.13% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                              | 1 | \$384,125.00   | 0.25% | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                               | 1 | \$225,000.00   | 0.15% | 0 |
|  | NATIONAL BANK OF OHIO                                     | 1 | \$156,000.00   | 0.1%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$148,728.51   | 0.1%  | 0 |
|  | NATIONSTARMORTGAGE  | 4 | \$883,708.98   | 0.59% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$150,000.00   | 0.1%  | 0 |
|  | NETWORK FUNDING, L.P                                      | 6 | \$1,516,064.00 | 1.01% | 0 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                       | 1 | \$279,000.00   | 0.19% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION              | 1 | \$165,300.00   | 0.11% | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$288,000.00   | 0.19% | 0 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                       | 1 | \$160,000.00   | 0.11% | 0 |

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|  | NORTHERN OHIO INVESTMENT CO   | 1  | \$148,000.00   | 0.1%  | 0 |
|  | NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP                               | 1  | \$182,900.00   | 0.12% | 0 |
|  | NORTHWOODS COMMUNITY CU   | 1  | \$320,000.00   | 0.21% | 0 |
|  | NORWOOD COOPERATIVE BANK  | 2  | \$350,000.00   | 0.23% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$160,000.00   | 0.11% | 0 |
|  | NUVISION FCU  | 1  | \$232,000.00   | 0.15% | 0 |
|  | OAK BANK  | 2  | \$422,600.00   | 0.28% | 0 |
|  | OCMBC, INC  | 1  | \$406,500.00   | 0.27% | 0 |
|  | OMT MORTGAGE LLC  | 1  | \$391,617.91   | 0.26% | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$531,811.00   | 0.35% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$150,000.00   | 0.1%  | 0 |
|  | OPES ADVISORS, INC  | 2  | \$545,000.00   | 0.36% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                | 3  | \$623,800.00   | 0.41% | 0 |
|  | PACIFIC TRUST BANK,FSB,DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$300,000.00   | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 5  | \$1,264,300.00 | 0.84% | 0 |
|  | PARK LENDING SERVICES INC   | 1  | \$147,379.95   | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$197,000.00   | 0.13% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$272,000.00   | 0.18% | 0 |
|  | PEOPLES BANK  | 1  | \$390,000.00   | 0.26% | 0 |
|  | PEOPLES NEIGHBORHOOD BANK   | 1  | \$172,000.00   | 0.11% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 18 | \$4,865,100.00 | 3.23% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$510,000.00   | 0.34% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$594,400.00   | 0.39% | 0 |
|  | PLAZA HOME MORTGAGE,INC   | 1  | \$161,796.89   | 0.11% | 0 |
|  | POPA FEDERAL CREDIT UNION   | 1  | \$360,735.46   | 0.24% | 0 |
|  | PRIMESOURCE MORTGAGE, INC   | 1  | \$148,728.49   | 0.1%  | 0 |
|  | PRIMEWEST MORTGAGE  | 2  | \$432,500.00   | 0.29% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 1  | \$150,400.00   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION  | 4  | \$1,036,000.00 | 0.69% | 0 |
|  | PURDUE FEDERAL CU   | 3  | \$523,350.00   | 0.35% | 0 |
|  | PYRAMAX BANK, FSB   | 1  | \$165,000.00   | 0.11% | 0 |
|  | RABOBANK, N.A   | 2  | \$592,000.00   | 0.39% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 3  | \$666,000.00   | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$1,168,423.00 | 0.78% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                   | 4  | \$813,500.00   | 0.54% | 0 |
|  | RENASANT BANK   | 1  | \$185,000.00   | 0.12% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$174,400.00   | 0.12% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1  | \$401,000.00   | 0.27% | 0 |
|  | RESMAC INC  | 1  | \$297,500.00   | 0.2%  | 0 |
|  |   | 1  | \$217,000.00   | 0.14% | 0 |

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|--|--|----|----------------|-------|---|
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               |    |                |       |   |
|  | RIVER VALLEY BANK  | 1  | \$159,000.00   | 0.11% | 0 |
|  | ROCKLAND TRUST   | 1  | \$174,800.00   | 0.12% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$206,250.00   | 0.14% | 0 |
|  | ROYAL BANK   | 1  | \$169,500.00   | 0.11% | 0 |
|  | RUSHMORE   | 2  | \$448,900.00   | 0.3%  | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$396,000.00   | 0.26% | 0 |
|  | SAN DIEGO METROPOLITAN CREDIT UNION                                | 1  | \$173,106.64   | 0.11% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$151,000.00   | 0.1%  | 0 |
|  | SEASIDE NATIONAL BANK & TRUST                                      | 1  | \$310,950.00   | 0.21% | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1  | \$152,000.00   | 0.1%  | 0 |
|  | SECURITY STATE BANK  | 1  | \$205,000.00   | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$369,350.00   | 0.25% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                                  | 1  | \$154,330.65   | 0.1%  | 0 |
|  | SHEA MORTGAGE INC  | 2  | \$408,000.00   | 0.27% | 0 |
|  | SHORE MORTGAGE   | 3  | \$634,500.00   | 0.42% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 25 | \$7,071,630.00 | 4.69% | 0 |
|  | SIRVA MORTGAGE, INC  | 3  | \$518,750.00   | 0.34% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$222,400.00   | 0.15% | 0 |
|  | SKYONE FEDERAL CREDIT UNION  | 1  | \$257,300.00   | 0.17% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$245,200.00   | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$746,500.00   | 0.5%  | 0 |
|  | ST.MARY'S BANK   | 2  | \$314,285.61   | 0.21% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$550,000.00   | 0.37% | 0 |
|  | STEARNS LENDING INC  | 8  | \$2,128,900.00 | 1.41% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,407,349.00 | 2.26% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$538,800.00   | 0.36% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$167,800.00   | 0.11% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$156,700.00   | 0.1%  | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$697,000.00   | 0.46% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$1,447,765.58 | 0.96% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$227,000.00   | 0.15% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$196,721.80   | 0.13% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$263,000.00   | 0.17% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$236,000.00   | 0.16% | 0 |
|  | THE F&M BANK & TRUST CO  | 1  | \$160,000.00   | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$191,250.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2  | \$300,149.66   | 0.2%  | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$219,900.00   | 0.15% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$155,000.00   | 0.1%  | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$260,000.00   | 0.17% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION                               | 1  | \$166,000.00   | 0.11% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$160,000.00            | 0.11%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$209,250.00            | 0.14%       | 0        |
|              | TROJAN FINANCIAL SOLUTIONS   | 1          | \$380,500.00            | 0.25%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$190,000.00            | 0.13%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$323,000.00            | 0.21%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$867,304.00            | 0.58%       | 0        |
|              | UNITED BANK & TRUST  | 3          | \$847,300.00            | 0.56%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$212,000.00            | 0.14%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 1          | \$330,000.00            | 0.22%       | 0        |
|              | UNITED SECURITY FINANCIAL CORP   | 1          | \$194,166.36            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 50         | \$12,486,863.00         | 8.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$225,632.00            | 0.15%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$915,020.86            | 0.61%       | 0        |
|              | US MORTGAGELINE  | 1          | \$278,000.00            | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK   | 5          | \$1,327,000.00          | 0.88%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$360,000.00            | 0.24%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$172,000.00            | 0.11%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$175,000.00            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00            | 0.28%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$375,000.00            | 0.25%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2          | \$333,636.52            | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$321,555.00            | 0.21%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$280,000.00            | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$602,000.00            | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$417,000.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$700,000.00            | 0.46%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$322,400.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>611</b> | <b>\$150,645,735.68</b> | <b>100%</b> | <b>0</b> |
| 3138W9M80    | ACADEMY MORTGAGE CORPORATION   | 2          | \$410,560.00            | 0.82%       | 0        |
|              | AFFILIATED BANK  | 1          | \$178,472.00            | 0.35%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$185,000.00            | 0.37%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$151,300.96            | 0.3%        | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$166,400.00            | 0.33%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$156,450.00            | 0.31%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$355,000.00            | 0.71%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$172,000.00            | 0.34%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$408,750.00            | 0.81%       | 0        |
|              | BLUE HILLS BANK  | 1          | \$228,000.00            | 0.45%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$160,000.00            | 0.32%       | 0        |
|              |  | 2          | \$776,300.00            | 1.54%       | 0        |

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|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         |    |                |       |   |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$172,305.00   | 0.34% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                        | 1  | \$385,000.00   | 0.77% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$322,100.00   | 0.64% | 0 |
|  | CASHCALL, INC  | 22 | \$4,703,341.71 | 9.35% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$250,000.00   | 0.5%  | 0 |
|  | CENTURY LENDING COMPANY                                | 1  | \$256,500.00   | 0.51% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                         | 2  | \$335,000.00   | 0.67% | 0 |
|  | CHRISTENSEN FINANCIAL                                  | 1  | \$236,000.00   | 0.47% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 5  | \$1,667,950.00 | 3.31% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                         | 1  | \$208,000.00   | 0.41% | 0 |
|  | COBALT MORTGAGE, INC                                   | 1  | \$157,100.00   | 0.31% | 0 |
|  | CORNERSTONE HOME LENDING, INC                          | 1  | \$186,118.00   | 0.37% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1  | \$175,000.00   | 0.35% | 0 |
|  | ENVOY MORTGAGE, LTD                                    | 2  | \$334,000.00   | 0.66% | 0 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$171,200.00   | 0.34% | 0 |
|  | EQUITY NOW INC   | 1  | \$260,000.00   | 0.52% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 1  | \$245,000.00   | 0.49% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1  | \$190,600.00   | 0.38% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                          | 2  | \$328,600.00   | 0.65% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$177,000.00   | 0.35% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$170,400.00   | 0.34% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 1  | \$160,335.00   | 0.32% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$198,000.00   | 0.39% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$288,000.00   | 0.57% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 1  | \$258,675.00   | 0.51% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1  | \$224,561.00   | 0.45% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$430,000.00   | 0.85% | 0 |
|  | FREMONT BANK   | 6  | \$1,430,870.75 | 2.84% | 0 |
|  | GRAND BANK NA  | 2  | \$1,225,000.00 | 2.43% | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$155,000.00   | 0.31% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 7  | \$1,415,765.00 | 2.81% | 0 |
|  | HARBOR NATIONAL BANK                                   | 1  | \$191,000.00   | 0.38% | 0 |
|  | HEARTLAND BANK   | 1  | \$417,000.00   | 0.83% | 0 |
|  | HOME FINANCING CENTER, INC                             | 1  | \$341,250.00   | 0.68% | 0 |
|  | HOME LOANS TODAY                                       | 1  | \$179,000.00   | 0.36% | 0 |
|  | HOME BANC, N.A   | 1  | \$315,000.00   | 0.63% | 0 |
|  | HOMETOWN LENDERS LLC                                   | 1  | \$222,877.26   | 0.44% | 0 |
|  | HONOLULU HOMELOANS, INC                                | 1  | \$214,000.00   | 0.43% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$298,000.00   | 0.59% | 0 |
|  |  | 1  | \$282,500.00   | 0.56% | 0 |



|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                       |   |                |       |   |  |
| INVESTORS HOME MORTGAGE   | 1 | \$157,000.00   | 0.31% | 0 |  |
| KELLEY MORTGAGE, LLC  | 1 | \$192,600.00   | 0.38% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                            | 3 | \$631,000.00   | 1.25% | 0 |  |
| LEGACY LENDING USA  | 1 | \$176,250.00   | 0.35% | 0 |  |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$178,550.00   | 0.35% | 0 |  |
| LUANA SAVINGS BANK  | 1 | \$156,000.00   | 0.31% | 0 |  |
| MARQUETTE BANK  | 1 | \$163,000.00   | 0.32% | 0 |  |
| MAVERICK FUNDING CORP   | 1 | \$177,300.00   | 0.35% | 0 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$180,800.00   | 0.36% | 0 |  |
| MID AMERICA MORTGAGE  | 1 | \$180,000.00   | 0.36% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$316,400.00   | 0.63% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$406,900.00   | 0.81% | 0 |  |
| NATIONSTARMORTGAGE  | 4 | \$819,085.36   | 1.63% | 0 |  |
| NETWORK FUNDING, L.P  | 2 | \$379,000.00   | 0.75% | 0 |  |
| O A MORTGAGE SERVICES   | 1 | \$507,500.00   | 1.01% | 0 |  |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$166,500.00   | 0.33% | 0 |  |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                            | 2 | \$520,943.00   | 1.04% | 0 |  |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$431,000.00   | 0.86% | 0 |  |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$172,500.00   | 0.34% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$417,000.00   | 0.83% | 0 |  |
| PARKSIDE LENDING, LLC   | 2 | \$752,500.00   | 1.5%  | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 6 | \$1,372,475.00 | 2.73% | 0 |  |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                             | 1 | \$207,400.00   | 0.41% | 0 |  |
| PLAZA HOME MORTGAGE INC   | 3 | \$1,070,600.00 | 2.13% | 0 |  |
| PLAZA HOME MORTGAGE, INC  | 2 | \$405,250.00   | 0.81% | 0 |  |
| PRIMEWEST MORTGAGE  | 1 | \$158,850.00   | 0.32% | 0 |  |
| PROVIDENT CREDIT UNION  | 1 | \$625,500.00   | 1.24% | 0 |  |
| RAYMOND JAMES BANK, N.A   | 1 | \$417,000.00   | 0.83% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC   | 5 | \$1,402,100.00 | 2.79% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                               | 1 | \$533,000.00   | 1.06% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                          | 2 | \$526,030.00   | 1.05% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION   | 1 | \$223,790.00   | 0.44% | 0 |  |
| ROUNDPOINT MORTGAGE COMPANY   | 2 | \$381,750.00   | 0.76% | 0 |  |
| RUSHMORE  | 2 | \$379,000.00   | 0.75% | 0 |  |
| SACRAMENTO CREDIT UNION   | 1 | \$200,730.00   | 0.4%  | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$298,830.02           | 0.59%       | 0        |
|              | SEASIDE NATIONAL BANK & TRUST  | 1          | \$154,000.00           | 0.31%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY  | 1          | \$244,500.00           | 0.49%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                      | 1          | \$164,000.00           | 0.33%       | 0        |
|              | SHORE MORTGAGE   | 1          | \$163,000.00           | 0.32%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 11         | \$2,585,697.00         | 5.14%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$208,000.00           | 0.41%       | 0        |
|              | STANFORD FCU   | 1          | \$526,000.00           | 1.05%       | 0        |
|              | STATE BANK OF CROSS PLAINS   | 1          | \$225,000.00           | 0.45%       | 0        |
|              | STEARNS LENDING INC  | 8          | \$2,106,625.00         | 4.19%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$417,000.00           | 0.83%       | 0        |
|              | SUSQUEHANNA BANK   | 1          | \$196,000.00           | 0.39%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 3          | \$539,800.00           | 1.07%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$176,050.00           | 0.35%       | 0        |
|              | THE LENDING COMPANY, INC   | 2          | \$354,227.00           | 0.7%        | 0        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$243,750.00           | 0.48%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,433,691.57         | 2.85%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$236,800.00           | 0.47%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$167,475.00           | 0.33%       | 0        |
|              | UNIWYO FCU   | 1          | \$150,373.77           | 0.3%        | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$157,500.00           | 0.31%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$244,800.00           | 0.49%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$526,500.00           | 1.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$192,000.00           | 0.38%       | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS                        | 1          | \$639,500.00           | 1.27%       | 0        |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$184,000.00           | 0.37%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$272,000.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$50,318,704.40</b> | <b>100%</b> | <b>0</b> |
| 3138W9M98    | ACADEMY MORTGAGE CORPORATION   | 3          | \$420,120.00           | 1.67%       | 0        |
|              | AFFILIATED BANK  | 1          | \$130,400.00           | 0.52%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$131,695.82           | 0.52%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$134,428.66           | 0.53%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$142,500.00           | 0.56%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$140,000.00           | 0.55%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$146,000.00           | 0.58%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$140,900.00           | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$135,800.00           | 0.54%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$140,000.00           | 0.55%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$280,500.00 | 1.11% | 0 |
|  | BANCORPSOUTH BANK   | 3 | \$411,000.00 | 1.63% | 0 |
|  | BANK MUTUAL   | 1 | \$130,000.00 | 0.52% | 0 |
|  | BANK OF SULLIVAN  | 1 | \$135,000.00 | 0.54% | 0 |
|  | BAYCOAST BANK   | 1 | \$136,000.00 | 0.54% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 2 | \$284,200.00 | 1.13% | 0 |
|  | CENTENNIAL LENDING, LLC                                   | 2 | \$266,056.00 | 1.05% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$142,500.00 | 0.56% | 0 |
|  | CITIZENS ALLIANCE BANK                                    | 1 | \$135,040.00 | 0.54% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 1 | \$142,800.00 | 0.57% | 0 |
|  | CITY & COUNTY CREDIT UNION                                | 1 | \$139,401.49 | 0.55% | 0 |
|  | CMC HOME LENDING  | 1 | \$124,470.98 | 0.49% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$266,500.00 | 1.06% | 0 |
|  | COMMUNITY FINANCIAL BANK                                  | 1 | \$140,000.00 | 0.55% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                              | 1 | \$142,850.00 | 0.57% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                        | 2 | \$269,050.00 | 1.07% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                           | 2 | \$259,050.00 | 1.03% | 0 |
|  | COMMUNITY NATIONAL BANK                                   | 1 | \$142,400.00 | 0.56% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$132,000.00 | 0.52% | 0 |
|  | CONNECTICUT HOME MORTGAGE                                 | 1 | \$133,681.83 | 0.53% | 0 |
|  | CONNECTICUT RIVER BANK NA                                 | 1 | \$148,000.00 | 0.59% | 0 |
|  | CONSUMERS CREDIT UNION                                    | 1 | \$148,000.00 | 0.59% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$139,250.00 | 0.55% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                              | 1 | \$139,750.00 | 0.55% | 0 |
|  | ENVISION CREDIT UNION                                     | 1 | \$130,000.00 | 0.52% | 0 |
|  | ENVOY MORTGAGE, LTD                                       | 1 | \$133,992.81 | 0.53% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                 | 1 | \$140,000.00 | 0.55% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                | 1 | \$130,000.00 | 0.52% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA      | 1 | \$135,550.00 | 0.54% | 0 |
|  | F&M BANK & TRUST CO                                       | 1 | \$140,600.00 | 0.56% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION               | 1 | \$132,500.00 | 0.53% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                   | 3 | \$400,000.00 | 1.59% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                           | 2 | \$256,441.36 | 1.02% | 0 |
|  | FIRST FEDERAL BANK  | 1 | \$130,000.00 | 0.52% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                               | 1 | \$127,000.00 | 0.5%  | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$127,000.00 | 0.5%  | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                            | 1 | \$130,300.00 | 0.52% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 2 | \$290,000.00 | 1.15% | 0 |
|  | FIRSTBANK   | 1 | \$143,300.00 | 0.57% | 0 |
|  | FIRSTMERIT BANK, N.A                                      | 2 | \$275,000.00 | 1.09% | 0 |
|  | FLANAGAN STATE BANK                                       | 1 | \$143,200.00 | 0.57% | 0 |
|  | FNB BANK, N.A   | 1 | \$140,000.00 | 0.55% | 0 |
|  | FREMONT BANK  | 5 | \$690,582.00 | 2.74% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GREAT WESTERN BANK   | 2 | \$268,000.00 | 1.06% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$142,000.00 | 0.56% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$130,587.35 | 0.52% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                  | 1 | \$132,000.00 | 0.52% | 0 |
| HOME FEDERAL BANK  | 2 | \$288,000.00 | 1.14% | 0 |
| HONOR CREDIT UNION   | 1 | \$141,300.00 | 0.56% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$145,369.52 | 0.58% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$257,560.00 | 1.02% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$145,900.00 | 0.58% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$130,950.00 | 0.52% | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$283,768.23 | 1.12% | 0 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$140,000.00 | 0.55% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$125,000.00 | 0.5%  | 0 |
| MARKESAN STATE BANK  | 1 | \$146,000.00 | 0.58% | 0 |
| MECE CREDIT UNION  | 1 | \$140,000.00 | 0.55% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 1 | \$131,250.00 | 0.52% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                       | 1 | \$140,000.00 | 0.55% | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1 | \$135,500.00 | 0.54% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$135,000.00 | 0.54% | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$142,000.00 | 0.56% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$132,000.00 | 0.52% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$141,600.00 | 0.56% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$135,000.00 | 0.54% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$140,000.00 | 0.55% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$135,000.00 | 0.54% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$140,000.00 | 0.55% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$138,511.30 | 0.55% | 0 |
| NCL, LLC   | 1 | \$129,836.88 | 0.51% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$127,250.00 | 0.5%  | 0 |
| NODAWAY VALLEY BANK  | 1 | \$142,400.00 | 0.56% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$130,500.00 | 0.52% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$141,880.00 | 0.56% | 0 |
| NUVISION FCU   | 1 | \$139,000.00 | 0.55% | 0 |
| PALM LENDING, LLC  | 1 | \$140,000.00 | 0.55% | 0 |
| PANHANDLE STATE BANK   | 1 | \$132,000.00 | 0.52% | 0 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$136,000.00 | 0.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$131,200.00 | 0.52% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 3 | \$402,700.00 | 1.6%  | 0 |
| PLAZA HOME MORTGAGE INC  | 1 | \$141,000.00 | 0.56% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$146,000.00 | 0.58% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$127,500.00 | 0.51% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 3 | \$427,250.00 | 1.69% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                                     | 1 | \$127,500.00 | 0.51% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1          | \$146,000.00           | 0.58%       | 0        |
|              | ROUNDBANK   | 1          | \$134,900.00           | 0.53%       | 0        |
|              | RUSHMORE  | 1          | \$143,000.00           | 0.57%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                             | 2          | \$282,000.00           | 1.12%       | 0        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1          | \$127,334.00           | 0.5%        | 0        |
|              | SERVICE FIRST FEDERAL CREDIT UNION                                      | 1          | \$138,550.00           | 0.55%       | 0        |
|              | SHORE MORTGAGE  | 2          | \$278,625.00           | 1.1%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 3          | \$394,422.86           | 1.56%       | 0        |
|              | SOUTHERN FIDELITY MORTGAGE LLC  | 1          | \$126,467.93           | 0.5%        | 0        |
|              | SOVEREIGN BANK, N.A   | 1          | \$128,875.70           | 0.51%       | 0        |
|              | STATE STREET BANK   | 1          | \$125,000.00           | 0.5%        | 0        |
|              | STEARNS LENDING INC   | 8          | \$1,073,809.29         | 4.26%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$146,250.00           | 0.58%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$135,520.00           | 0.54%       | 0        |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION     | 1          | \$143,000.00           | 0.57%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                   | 2          | \$270,435.29           | 1.07%       | 0        |
|              | SUSQUEHANNA BANK  | 3          | \$407,800.00           | 1.62%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 2          | \$262,325.00           | 1.04%       | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$127,000.00           | 0.5%        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$130,903.06           | 0.52%       | 0        |
|              | TEXAS BANK  | 1          | \$132,000.00           | 0.52%       | 0        |
|              | THE BANK OF CARBONDALE  | 1          | \$135,000.00           | 0.54%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$140,000.00           | 0.55%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK  | 1          | \$142,000.00           | 0.56%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 1          | \$132,500.00           | 0.53%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$136,000.00           | 0.54%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$286,000.00           | 1.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$1,631,355.00         | 6.47%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$143,081.00           | 0.57%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$127,000.00           | 0.5%        | 0        |
|              | WALDO STATE BANK  | 1          | \$143,000.00           | 0.57%       | 0        |
|              | WESTBURY BANK   | 1          | \$141,950.00           | 0.56%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$255,000.00           | 1.01%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$136,000.00           | 0.52%       | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$25,232,228.36</b> | <b>100%</b> | <b>0</b> |
| 3138W9MA5    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$99,750.00            | 0.25%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$88,000.00            | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$283,848.68           | 0.72%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$97,000.00            | 0.25%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ADVANTAGE BANK  | 1  | \$97,500.00    | 0.25% | 0 |
| ALLSOUTH FEDERAL CREDIT UNION                                   | 1  | \$95,500.00    | 0.24% | 0 |
| ALPINE BANK & TRUST CO  | 5  | \$495,593.46   | 1.25% | 0 |
| ALTRA FEDERAL CREDIT UNION                                      | 2  | \$194,750.00   | 0.49% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C                                   | 1  | \$93,978.24    | 0.24% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 7  | \$658,889.82   | 1.67% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$100,854.48   | 0.26% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$93,500.00    | 0.24% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2  | \$208,486.61   | 0.53% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$99,852.68    | 0.25% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                | 1  | \$90,000.00    | 0.23% | 0 |
| ANCHORBANK, FSB   | 5  | \$499,705.00   | 1.27% | 0 |
| ARIZONA STATE CREDIT UNION                                      | 3  | \$268,300.00   | 0.68% | 0 |
| ASPIRE FINANCIAL, INC   | 1  | \$95,230.42    | 0.24% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 1  | \$89,367.42    | 0.23% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 23 | \$2,285,022.04 | 5.79% | 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$105,000.00   | 0.27% | 0 |
| BANCFIRST   | 1  | \$104,000.00   | 0.26% | 0 |
| BANCORPSOUTH BANK   | 5  | \$465,670.00   | 1.18% | 0 |
| BANK MUTUAL   | 2  | \$203,997.58   | 0.52% | 0 |
| BANK OF IDAHO   | 1  | \$89,867.41    | 0.23% | 0 |
| BANK OF MARQUETTE   | 1  | \$92,000.00    | 0.23% | 0 |
| BANK OF O'FALLON  | 1  | \$88,800.00    | 0.22% | 0 |
| BANKNEWPORT   | 1  | \$95,000.00    | 0.24% | 0 |
| BANNER BANK   | 1  | \$86,320.00    | 0.22% | 0 |
| BAXTER CREDIT UNION   | 2  | \$195,800.00   | 0.5%  | 0 |
| BELCO COMMUNITY CREDIT UNION                                    | 1  | \$108,646.70   | 0.28% | 0 |
| BELL STATE BANK & TRUST   | 2  | \$176,500.00   | 0.45% | 0 |
| BLACKHAWK BANK  | 2  | \$182,972.98   | 0.46% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 4  | \$399,265.72   | 1.01% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1  | \$96,200.00    | 0.24% | 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$91,300.00    | 0.23% | 0 |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$101,650.00   | 0.26% | 0 |
| CENTRAL PACIFIC BANK  | 1  | \$89,000.00    | 0.23% | 0 |
| CENTRAL TRUST BANK  | 1  | \$87,077.36    | 0.22% | 0 |
| CENTURY LENDING COMPANY   | 2  | \$192,200.00   | 0.49% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3  | \$301,500.00   | 0.76% | 0 |
| CITIZENS BANK   | 1  | \$90,000.00    | 0.23% | 0 |
| CITIZENS BANK OF LAS CRUCES                                     | 1  | \$86,769.11    | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$99,750.00    | 0.25% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$363,299.99   | 0.92% | 0 |
| COLORADO EAST BANK & TRUST                                      | 1  | \$109,000.00   | 0.28% | 0 |
| COMMUNITY BANK, NA  | 1  | \$100,800.00   | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 3  | \$275,601.32   | 0.7%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY NATIONAL BANK  | 1 | \$90,000.00  | 0.23% | 0 |
| COMMUNITY TRUST BANK   | 2 | \$207,412.31 | 0.53% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 2 | \$201,029.25 | 0.51% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 2 | \$177,113.51 | 0.45% | 0 |
| CORNERSTONE BANK   | 1 | \$106,243.25 | 0.27% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$108,308.17 | 0.27% | 0 |
| CREDIT UNION OF AMERICA  | 2 | \$203,406.88 | 0.51% | 0 |
| CU COMMUNITY, LLC  | 1 | \$109,650.00 | 0.28% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 3 | \$294,827.91 | 0.75% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$96,100.00  | 0.24% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$99,698.29  | 0.25% | 0 |
| DENMARK STATE BANK   | 1 | \$92,000.00  | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$396,455.92 | 1%    | 0 |
| DFCU FINANCIAL   | 3 | \$273,864.44 | 0.69% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2 | \$195,500.00 | 0.49% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$102,245.77 | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$187,000.00 | 0.47% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$103,344.12 | 0.26% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$85,000.00  | 0.22% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 3 | \$283,770.27 | 0.72% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$99,859.10  | 0.25% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$92,250.00  | 0.23% | 0 |
| FAA CREDIT UNION   | 2 | \$178,440.00 | 0.45% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$206,240.00 | 0.52% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$100,000.00 | 0.25% | 0 |
| FARMERS STATE BANK   | 1 | \$96,200.00  | 0.24% | 0 |
| FARMERS STATE BANK OF HARTLAND                                       | 1 | \$97,500.00  | 0.25% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1 | \$87,787.58  | 0.22% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$211,120.00 | 0.53% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$89,168.44  | 0.23% | 0 |
| FIRST BANK & TRUST   | 1 | \$98,500.00  | 0.25% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$108,500.00 | 0.27% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$177,857.23 | 0.45% | 0 |
| FIRST CENTURY BANK   | 2 | \$200,000.00 | 0.51% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$92,000.00  | 0.23% | 0 |
| FIRST COMMUNITY BANK   | 1 | \$108,500.00 | 0.27% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$203,937.00 | 0.52% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$309,725.00 | 0.78% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$191,250.00 | 0.48% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$96,000.00  | 0.24% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$92,800.00  | 0.23% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NIAGARA BANK, N.A                           | 3 | \$290,000.00 | 0.73% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                      | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST STATE BANK                                  | 2 | \$188,128.72 | 0.48% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                | 1 | \$88,000.00  | 0.22% | 0 |
| FIRST STATE BANK NEBRASKA                         | 2 | \$203,151.12 | 0.51% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$100,000.00 | 0.25% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2 | \$205,540.00 | 0.52% | 0 |
| FIRSTBANK   | 3 | \$301,456.00 | 0.76% | 0 |
| FIRSTMERIT BANK, N.A                              | 4 | \$396,050.00 | 1%    | 0 |
| FORT COMUNITY CREDIT UNION                        | 2 | \$187,175.00 | 0.47% | 0 |
| FORUM CREDIT UNION                                | 1 | \$95,059.75  | 0.24% | 0 |
| FRANSEN BANK & TRUST                              | 2 | \$198,750.00 | 0.5%  | 0 |
| FREMONT BANK                                      | 8 | \$812,299.74 | 2.06% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY             | 1 | \$90,000.00  | 0.23% | 0 |
| FRONTIER BANK                                     | 1 | \$96,000.00  | 0.24% | 0 |
| FULTON BANK OF NEW JERSEY                         | 1 | \$107,120.00 | 0.27% | 0 |
| FULTON BANK, N.A                                  | 4 | \$400,300.00 | 1.01% | 0 |
| GENISYS CREDIT UNION                              | 1 | \$98,000.00  | 0.25% | 0 |
| GEORGE MASON MORTGAGE, LLC                        | 1 | \$106,724.41 | 0.27% | 0 |
| GRAND RIVER BANK                                  | 1 | \$109,060.49 | 0.28% | 0 |
| GREEN BANK  | 1 | \$89,053.41  | 0.23% | 0 |
| GREENBOX LOANS INC                                | 1 | \$87,670.50  | 0.22% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$92,000.00  | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 3 | \$308,787.55 | 0.78% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1 | \$91,786.26  | 0.23% | 0 |
| HERITAGE TITLE SERVICES                           | 1 | \$104,840.84 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 2 | \$204,600.00 | 0.52% | 0 |
| HORICON BANK                                      | 1 | \$90,000.00  | 0.23% | 0 |
| HORIZON BANK, N.A                                 | 4 | \$378,233.54 | 0.96% | 0 |
| HOUSTON FEDERAL CREDIT UNION                      | 1 | \$100,847.88 | 0.26% | 0 |
| HUTCHINSON CREDIT UNION                           | 1 | \$93,867.56  | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 3 | \$296,114.46 | 0.75% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$102,250.00 | 0.26% | 0 |
| INDEPENDENT BANK                                  | 3 | \$290,700.00 | 0.74% | 0 |
| INLAND HOME MORTGAGE COMPANY                      | 1 | \$106,250.08 | 0.27% | 0 |
| JACKSBORO NATIONAL BANK                           | 2 | \$179,631.84 | 0.45% | 0 |
| JEFFERSON BANK OF MISSOURI                        | 2 | \$190,250.00 | 0.48% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION      | 1 | \$99,200.00  | 0.25% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$88,908.66  | 0.23% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 8 | \$780,352.90 | 1.98% | 0 |
| LANDMARK CREDIT UNION                             | 1 | \$96,030.00  | 0.24% | 0 |
|   | 1 | \$86,006.53  | 0.22% | 0 |



|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            |   |              |       |   |
|  | LEGACY MORTGAGE SERVICES, INC                                   | 1 | \$87,268.37  | 0.22% | 0 |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$104,000.00 | 0.26% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1 | \$102,000.00 | 0.26% | 0 |
|  | M/I FINANCIAL CORP  | 1 | \$100,000.00 | 0.25% | 0 |
|  | MAGNOLIA STATE MORTGAGE   | 1 | \$95,000.00  | 0.24% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                   | 1 | \$93,473.32  | 0.24% | 0 |
|  | MARINE BANK   | 1 | \$108,000.00 | 0.27% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                   | 1 | \$105,000.00 | 0.27% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            | 1 | \$85,274.19  | 0.22% | 0 |
|  | MIDWEST BANK N.A  | 1 | \$97,600.00  | 0.25% | 0 |
|  | MIDWESTONE BANK   | 2 | \$195,400.00 | 0.49% | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$99,849.38  | 0.25% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 7 | \$700,641.16 | 1.77% | 0 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$90,266.83  | 0.23% | 0 |
|  | NCB, FSB  | 2 | \$206,800.00 | 0.52% | 0 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                             | 1 | \$97,500.00  | 0.25% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$204,680.00 | 0.52% | 0 |
|  | OAK BANK  | 1 | \$86,000.00  | 0.22% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$100,800.00 | 0.26% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 2 | \$209,100.00 | 0.53% | 0 |
|  | OXFORD BANK   | 1 | \$96,000.00  | 0.24% | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$95,500.00  | 0.24% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$108,000.00 | 0.27% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$98,000.00  | 0.25% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 3 | \$311,450.00 | 0.79% | 0 |
|  | PEOPLES SAVINGS BANK  | 1 | \$90,000.00  | 0.23% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$97,750.00  | 0.25% | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1 | \$92,400.00  | 0.23% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$107,500.00 | 0.27% | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$105,351.35 | 0.27% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.25% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$84,874.78  | 0.21% | 0 |
|  | PLANTERS BANK   | 1 | \$92,520.00  | 0.23% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1 | \$108,000.00 | 0.27% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$178,000.00 | 0.45% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$91,920.00  | 0.23% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$107,350.00 | 0.27% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$100,606.00 | 0.25% | 0 |
|  | PRIMEBANK   | 1 | \$102,000.00 | 0.26% | 0 |
|  | PROGRESS BANK & TRUST   | 1 | \$99,849.38  | 0.25% | 0 |
|  | PROGRESSIVE BANK  | 1 | \$88,562.86  | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PROSPERA CREDIT UNION                                      | 1  | \$94,766.29    | 0.24% | 0 |
|  | PSECU  | 4  | \$377,881.21   | 0.96% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$99,000.00    | 0.25% | 0 |
|  | PYRAMAX BANK   | 1  | \$104,000.00   | 0.26% | 0 |
|  | RANLIFE, INC   | 1  | \$98,100.00    | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE     | 1  | \$100,000.00   | 0.25% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                              | 2  | \$190,450.00   | 0.48% | 0 |
|  | RENASANT BANK  | 1  | \$101,500.00   | 0.26% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                            | 2  | \$213,300.00   | 0.54% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION    | 1  | \$104,000.00   | 0.26% | 0 |
|  | ROSS MORTGAGE CORPORATION                                  | 1  | \$104,352.76   | 0.26% | 0 |
|  | S&T BANK   | 2  | \$200,500.00   | 0.51% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION             | 1  | \$85,000.00    | 0.22% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU                                 | 1  | \$97,000.00    | 0.25% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                            | 1  | \$101,000.00   | 0.26% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                     | 1  | \$103,846.78   | 0.26% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                         | 1  | \$108,000.00   | 0.27% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                  | 1  | \$92,868.97    | 0.24% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                 | 1  | \$97,200.00    | 0.25% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                       | 4  | \$376,385.00   | 0.95% | 0 |
|  | SOVEREIGN BANK, N.A  | 5  | \$485,067.51   | 1.23% | 0 |
|  | SPACE COAST CREDIT UNION                                   | 1  | \$92,067.15    | 0.23% | 0 |
|  | ST.MARY'S BANK   | 1  | \$95,000.00    | 0.24% | 0 |
|  | STANDARD MORTGAGE CORP                                     | 1  | \$106,250.00   | 0.27% | 0 |
|  | STEARNS LENDING INC  | 12 | \$1,198,146.82 | 3.03% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$98,731.69    | 0.25% | 0 |
|  | SWBC MORTGAGE CORPORATION                                  | 5  | \$495,100.00   | 1.25% | 0 |
|  | TBA CREDIT UNION   | 1  | \$108,000.00   | 0.27% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                       | 1  | \$88,000.00    | 0.22% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$101,500.00   | 0.26% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF<br>SYCAMORE         | 1  | \$93,050.00    | 0.24% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                          | 1  | \$108,205.00   | 0.27% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC                         | 1  | \$92,000.00    | 0.23% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                            | 2  | \$184,400.00   | 0.47% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND | 2  | \$184,402.55   | 0.47% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC            | 1  | \$88,800.00    | 0.22% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK             | 2  | \$204,711.16   | 0.52% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                   | 2  | \$189,200.00   | 0.48% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                    | 1  | \$91,198.63    | 0.23% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST  | 2          | \$206,265.00           | 0.52%       | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1          | \$94,863.13            | 0.24%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$99,633.33            | 0.25%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$89,864.45            | 0.23%       | 0        |
|              | UNITED VALLEY BANK   | 1          | \$100,358.39           | 0.25%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$92,700.00            | 0.23%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$85,500.00            | 0.22%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$99,849.38            | 0.25%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$99,000.00            | 0.25%       | 0        |
|              | VANGUARD FUNDING, LLC  | 1          | \$102,204.14           | 0.26%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$106,400.00           | 0.27%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$96,980.21            | 0.25%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$90,250.00            | 0.23%       | 0        |
|              | WCS LENDING LLC  | 1          | \$85,479.39            | 0.22%       | 0        |
|              | WCS LENDING, LLC   | 1          | \$88,238.82            | 0.22%       | 0        |
|              | WEBSTER BANK, N.A  | 2          | \$199,050.00           | 0.5%        | 0        |
|              | WEST GATE BANK   | 1          | \$100,000.00           | 0.25%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$85,000.00            | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$104,800.00           | 0.27%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$107,844.39           | 0.27%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$92,840.00            | 0.28%       | 0        |
| <b>Total</b> |  | <b>405</b> | <b>\$39,498,308.47</b> | <b>100%</b> | <b>0</b> |
| 3138W9MB3    | AFFILIATED BANK  | 1          | \$124,819.90           | 0.25%       | 0        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$136,000.00           | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$125,822.46           | 0.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$145,500.00           | 0.29%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 12         | \$1,644,275.73         | 3.28%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$138,197.57           | 0.28%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$132,000.00           | 0.26%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$141,291.54           | 0.28%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$280,905.78           | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$270,400.00           | 0.54%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$270,700.00           | 0.54%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$131,898.85           | 0.26%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8          | \$1,096,450.00         | 2.19%       | 0        |
|              | ATHOL SAVINGS BANK   | 1          | \$145,412.50           | 0.29%       | 0        |
|              | AUBURNBANK   | 1          | \$144,530.00           | 0.29%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$271,420.00           | 0.54%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$143,000.00           | 0.29%       | 0        |
|              | BANK MIDWEST   | 2          | \$288,900.00           | 0.58%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANK MUTUAL   | 3 | \$415,500.00 | 0.83% | 0 |
| BANK OF IDAHO   | 1 | \$146,488.63 | 0.29% | 0 |
| BANK OF THE CASCADES  | 1 | \$138,983.94 | 0.28% | 0 |
| BANK VI   | 1 | \$139,727.15 | 0.28% | 0 |
| BANNER BANK   | 1 | \$128,000.00 | 0.26% | 0 |
| BAXTER CREDIT UNION   | 1 | \$134,800.00 | 0.27% | 0 |
| BELL STATE BANK & TRUST   | 3 | \$425,000.00 | 0.85% | 0 |
| BELLCO CREDIT UNION   | 1 | \$147,277.84 | 0.29% | 0 |
| BERKSHIRE BANK  | 1 | \$137,792.15 | 0.27% | 0 |
| BLACKHAWK BANK  | 4 | \$548,600.00 | 1.09% | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$145,000.00 | 0.29% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$424,750.00 | 0.85% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$125,000.00 | 0.25% | 0 |
| BUSEY BANK  | 2 | \$276,884.91 | 0.55% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 3 | \$417,492.00 | 0.83% | 0 |
| CARROLL COUNTY STATE BANK                                       | 1 | \$129,200.00 | 0.26% | 0 |
| CENTENNIAL LENDING, LLC   | 1 | \$134,805.49 | 0.27% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$144,400.00 | 0.29% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1 | \$145,000.00 | 0.29% | 0 |
| CHEMICAL BANK   | 1 | \$141,000.00 | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$140,000.00 | 0.28% | 0 |
| CITY CREDIT UNION   | 1 | \$140,896.60 | 0.28% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$135,920.00 | 0.27% | 0 |
| COBALT MORTGAGE, INC  | 2 | \$269,800.00 | 0.54% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$801,226.06 | 1.6%  | 0 |
| COMMERCE STATE BANK   | 1 | \$145,000.00 | 0.29% | 0 |
| COMMUNITY BANK CBD  | 1 | \$144,786.39 | 0.29% | 0 |
| COMMUNITY BANK, NA  | 1 | \$128,000.00 | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$134,206.35 | 0.27% | 0 |
| COMMUNITY TRUST   | 1 | \$139,003.87 | 0.28% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$138,669.91 | 0.28% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$141,984.74 | 0.28% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$146,500.00 | 0.29% | 0 |
| CORNERSTONE BANK  | 1 | \$133,000.00 | 0.27% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$125,859.00 | 0.25% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$136,000.00 | 0.27% | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 1 | \$147,777.09 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 7 | \$946,750.00 | 1.89% | 0 |
| DFCU FINANCIAL  | 2 | \$268,000.00 | 0.53% | 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$263,900.00 | 0.53% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 4 | \$551,200.00 | 1.1%  | 0 |
| ENVOY MORTGAGE, LTD   | 3 | \$399,000.19 | 0.8%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$126,400.00 | 0.25% | 0 |
| FARMERS & MERCHANTS STATE BANK                                  | 1 | \$126,400.00 | 0.25% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$266,510.00 | 0.53% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$129,500.00 | 0.26% | 0 |
| FIDELITY BANK  | 2 | \$267,948.75 | 0.53% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$663,200.00 | 1.32% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$129,200.00 | 0.26% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$144,000.00 | 0.29% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 1 | \$145,500.00 | 0.29% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$132,000.00 | 0.26% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$134,000.00 | 0.27% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$264,115.84 | 0.53% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$145,520.00 | 0.29% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$393,147.00 | 0.78% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$146,783.44 | 0.29% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$133,950.00 | 0.27% | 0 |
| FIRST FINANCIAL BANK   | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                                | 1 | \$142,400.00 | 0.28% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$281,600.00 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$136,373.80 | 0.27% | 0 |
| FIRST NATIONAL BANK  | 2 | \$272,225.00 | 0.54% | 0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$280,706.63 | 0.56% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$142,998.23 | 0.29% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1 | \$142,800.00 | 0.28% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$125,000.00 | 0.25% | 0 |
| FIRSTBANK  | 1 | \$139,200.00 | 0.28% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$126,400.00 | 0.25% | 0 |
| FNB BANK, N.A  | 1 | \$136,000.00 | 0.27% | 0 |
| FORUM CREDIT UNION   | 1 | \$139,650.00 | 0.28% | 0 |
| FOX VALLEY SAVINGS BANK  | 1 | \$137,000.00 | 0.27% | 0 |
| FREMONT BANK   | 3 | \$395,800.00 | 0.79% | 0 |
| FULTON BANK, N.A   | 3 | \$388,650.00 | 0.78% | 0 |
| GATEWAY HOME LENDING   | 1 | \$130,000.00 | 0.26% | 0 |
| GMFS LLC   | 2 | \$270,500.00 | 0.54% | 0 |
| GRAND BANK NA  | 1 | \$146,000.00 | 0.29% | 0 |
| GREAT WESTERN BANK   | 1 | \$130,800.00 | 0.26% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$135,000.00 | 0.27% | 0 |
| GUARANTY TRUST COMPANY   | 3 | \$382,572.00 | 0.76% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$124,819.90 | 0.25% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1 | \$146,935.12 | 0.29% | 0 |
| HARBORONE BANK   | 1 | \$125,000.00 | 0.25% | 0 |
| HAWAII NATIONAL BANK   | 1 | \$149,723.96 | 0.3%  | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$138,554.53 | 0.28% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HORIZON BANK, N.A  | 2 | \$270,910.00 | 0.54% | 0 |
| IBERIABANK MORTGAGE COMPANY                              | 2 | \$283,320.00 | 0.57% | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 2 | \$257,440.63 | 0.51% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                      | 1 | \$140,650.00 | 0.28% | 0 |
| IMORTGAGE.COM, INC                                       | 5 | \$710,489.25 | 1.42% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                  | 1 | \$140,787.64 | 0.28% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                         | 1 | \$137,384.26 | 0.27% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                      | 1 | \$132,000.00 | 0.26% | 0 |
| LAKE MICHIGAN CREDIT UNION                               | 4 | \$548,360.00 | 1.09% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$141,900.00 | 0.28% | 0 |
| LANDMARK CREDIT UNION                                    | 4 | \$560,070.00 | 1.12% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION     | 3 | \$385,679.65 | 0.77% | 0 |
| LIBERTY BANK   | 1 | \$131,060.89 | 0.26% | 0 |
| LIBERTY SAVINGS BANK, FSB                                | 1 | \$144,000.00 | 0.29% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                 | 1 | \$132,105.10 | 0.26% | 0 |
| LUANA SAVINGS BANK                                       | 1 | \$132,225.00 | 0.26% | 0 |
| MAGNA BANK   | 2 | \$271,819.65 | 0.54% | 0 |
| MARINE BANK  | 2 | \$263,850.00 | 0.53% | 0 |
| MAVERICK FUNDING CORP                                    | 1 | \$146,593.00 | 0.29% | 0 |
| MCCLAIN BANK   | 1 | \$131,600.00 | 0.26% | 0 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$132,885.00 | 0.27% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                            | 1 | \$131,200.00 | 0.26% | 0 |
| MERCANTILE BANK OF MICHIGAN                              | 1 | \$133,800.00 | 0.27% | 0 |
| MERCHANTS AND FARMERS BANK                               | 2 | \$254,618.74 | 0.51% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                     | 3 | \$417,348.84 | 0.83% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                            | 1 | \$144,000.00 | 0.29% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK          | 1 | \$148,000.00 | 0.3%  | 0 |
| MID AMERICA MORTGAGE                                     | 2 | \$277,186.00 | 0.55% | 0 |
| MIDFLORIDA CREDIT UNION                                  | 1 | \$145,400.00 | 0.29% | 0 |
| MIDWEST BANK N.A   | 1 | \$125,000.00 | 0.25% | 0 |
| MIDWEST LOAN SERVICES, INC                               | 2 | \$286,799.21 | 0.57% | 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$148,000.00 | 0.3%  | 0 |
| MORTGAGE ENTERPRISE, LTD, A NEW YORK BANKING CORPORATION | 1 | \$132,606.78 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 1 | \$138,605.00 | 0.28% | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$129,670.00 | 0.26% | 0 |
| NCB, FSB   | 2 | \$272,819.65 | 0.54% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$128,155.00 | 0.26% | 0 |
| NORTHWESTERN BANK  | 1 | \$143,400.00 | 0.29% | 0 |
| NORTHWESTERN MORTGAGE CO                                 | 1 | \$131,400.00 | 0.26% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$279,280.00 | 0.56% | 0 |
| ON Q FINANCIAL, INC                                      | 1 | \$128,250.00 | 0.26% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ORIENTAL BANK   | 1  | \$127,000.00   | 0.25% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$137,000.00   | 0.27% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$125,000.00   | 0.25% | 0 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$125,000.00   | 0.25% | 0 |
|  | PENTAGON FEDERAL C. U   | 1  | \$127,000.00   | 0.25% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$130,765.49   | 0.26% | 0 |
|  | PFL, INC. DBA MARQUEE MORTGAGE                                  | 1  | \$144,400.00   | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$271,802.74   | 0.54% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$135,699.79   | 0.27% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1  | \$142,500.00   | 0.28% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 1  | \$135,000.00   | 0.27% | 0 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                       | 2  | \$267,336.71   | 0.53% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$267,400.00   | 0.53% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$144,000.00   | 0.29% | 0 |
|  | PROVIDENT CREDIT UNION  | 1  | \$136,000.00   | 0.27% | 0 |
|  | RANDOLPH-BROOKS FCU   | 1  | \$133,800.00   | 0.27% | 0 |
|  | RED RIVER BANK  | 1  | \$127,735.69   | 0.25% | 0 |
|  | RESIDENTIAL MORTGAGE SERICES, INC                               | 1  | \$132,812.61   | 0.26% | 0 |
|  | RIVER CITIES BANK   | 1  | \$129,100.00   | 0.26% | 0 |
|  | ROCKLAND TRUST  | 1  | \$127,000.00   | 0.25% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 2  | \$265,085.00   | 0.53% | 0 |
|  | S&T BANK  | 2  | \$261,700.00   | 0.52% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$148,300.00   | 0.3%  | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1  | \$125,000.00   | 0.25% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$145,290.36   | 0.29% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION                               | 1  | \$129,563.05   | 0.26% | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                 | 1  | \$130,500.00   | 0.26% | 0 |
|  | SHORE MORTGAGE  | 1  | \$125,000.00   | 0.25% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4  | \$539,250.00   | 1.08% | 0 |
|  | SIMONTOWNE MORTGAGE   | 1  | \$126,567.38   | 0.25% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$128,250.00   | 0.26% | 0 |
|  | SKYONE FEDERAL CREDIT UNION                                     | 1  | \$141,391.39   | 0.28% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION                               | 1  | \$141,881.99   | 0.28% | 0 |
|  | SOVEREIGN BANK, N.A   | 4  | \$540,000.00   | 1.08% | 0 |
|  | SPIRE FEDERAL CU  | 1  | \$127,058.35   | 0.25% | 0 |
|  | ST.MARY'S BANK  | 1  | \$130,000.00   | 0.26% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$145,000.00   | 0.29% | 0 |
|  | STEARNS LENDING INC   | 22 | \$2,997,735.76 | 5.98% | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$277,350.00   | 0.55% | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$412,850.00   | 0.82% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 7  | \$969,855.00   | 1.93% | 0 |
|  | TEXAS BANK  | 1  | \$140,250.00   | 0.28% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                    | 2  | \$274,000.00   | 0.55% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2  | \$282,650.00   | 0.56% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                     | 1          | \$128,250.00           | 0.26%       | 0        |
|              | THE FUNDING SOURCE, LLC  | 1          | \$132,700.00           | 0.26%       | 0        |
|              | THE GUERNSEY BANK  | 1          | \$142,784.61           | 0.28%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 1          | \$132,000.89           | 0.26%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$145,350.00           | 0.29%       | 0        |
|              | THE PARK BANK  | 1          | \$140,125.00           | 0.28%       | 0        |
|              | THE WASHINGTON TRUST COMPANY   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 2          | \$287,826.89           | 0.57%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1          | \$148,000.00           | 0.3%        | 0        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1          | \$127,666.00           | 0.25%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$130,850.00           | 0.26%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$132,040.83           | 0.26%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$139,764.96           | 0.28%       | 0        |
|              | TWINSTAR CREDIT UNION  | 1          | \$127,750.00           | 0.25%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$125,000.00           | 0.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$135,431.16           | 0.27%       | 0        |
|              | UNIONBANK,N.A  | 1          | \$129,126.21           | 0.26%       | 0        |
|              | UNITED CREDIT UNION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$141,799.93           | 0.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$140,930.00           | 0.28%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$269,900.00           | 0.54%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2          | \$283,200.00           | 0.56%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$131,078.63           | 0.26%       | 0        |
|              | UNIWYO FCU   | 1          | \$124,745.01           | 0.25%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$129,520.00           | 0.26%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$147,250.00           | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$140,488.09           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | WEBSTER BANK, N.A  | 4          | \$539,042.87           | 1.08%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$135,000.00           | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$145,000.00           | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$136,000.00           | 0.27%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$147,200.00           | 0.34%       | 0        |
| <b>Total</b> |  | <b>368</b> | <b>\$50,127,962.52</b> | <b>100%</b> | <b>0</b> |
| 3138W9MC1    | ABBEVILLE BUILDING & LOAN  | 1          | \$308,000.00           | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$180,000.00           | 0.07%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ACACIA FEDERAL SAVINGS BANK                                   | 2  | \$798,200.00   | 0.32% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                  | 5  | \$1,190,100.00 | 0.48% | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                                | 2  | \$772,000.00   | 0.31% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                   | 1  | \$324,990.00   | 0.13% | 0 |
|  | ALABAMA TEACHERS CREDIT UNION                                 | 1  | \$280,000.00   | 0.11% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                              | 2  | \$380,322.26   | 0.15% | 0 |
|  | ALPINE BANK   | 2  | \$636,400.00   | 0.25% | 0 |
|  | ALPINE BANK & TRUST CO  | 1  | \$227,850.00   | 0.09% | 0 |
|  | AMARILLO NATIONAL BANK  | 1  | \$288,000.00   | 0.12% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                                 | 3  | \$1,110,497.25 | 0.44% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 2  | \$530,800.00   | 0.21% | 0 |
|  | AMERICAN FEDERAL BANK   | 1  | \$208,000.00   | 0.08% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 2  | \$436,428.12   | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 5  | \$1,317,900.00 | 0.53% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$638,000.00   | 0.25% | 0 |
|  | AMERICASH   | 1  | \$198,469.96   | 0.08% | 0 |
|  | AMERIS BANK   | 1  | \$296,123.51   | 0.12% | 0 |
|  | ANCHORBANK, FSB   | 3  | \$748,900.00   | 0.3%  | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$188,000.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 1  | \$196,000.00   | 0.08% | 0 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$400,895.00   | 0.16% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORATION | 1  | \$221,031.13   | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 16 | \$4,200,915.15 | 1.68% | 0 |
|  | ATLANTIC COAST MORTGAGE, LLC                                  | 1  | \$175,252.72   | 0.07% | 0 |
|  | AVIDIA BANK   | 1  | \$256,500.00   | 0.1%  | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$748,700.00   | 0.3%  | 0 |
|  | BANK MUTUAL   | 5  | \$1,058,429.61 | 0.42% | 0 |
|  | BANK OF BRENHAM   | 1  | \$230,850.00   | 0.09% | 0 |
|  | BANK OF HAWAII  | 2  | \$879,623.00   | 0.35% | 0 |
|  | BANK OF IDAHO   | 1  | \$256,410.00   | 0.1%  | 0 |
|  | BANK OF THE CASCADES  | 2  | \$406,890.84   | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP          | 1  | \$451,334.11   | 0.18% | 0 |
|  | BANK OF ZACHARY   | 1  | \$303,200.00   | 0.12% | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$218,800.00   | 0.09% | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$639,700.00   | 0.26% | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 2  | \$457,000.00   | 0.18% | 0 |
|  | BELL STATE BANK & TRUST                                       | 7  | \$1,845,450.00 | 0.74% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                              | 1  | \$190,000.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 13 | \$3,260,467.24 | 1.3%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING             | 10 | \$2,867,277.56 | 1.15% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                            | 1  | \$196,718.00   | 0.08% | 0 |
|  | BRYANT MORTGAGE COMPANY INC                                   | 1  | \$300,836.00   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BUENA VISTA NATIONAL BANK                                       | 2  | \$397,660.90   | 0.16% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1  | \$416,412.45   | 0.17% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                               | 2  | \$827,000.00   | 0.33% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$280,000.00   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 2  | \$549,000.00   | 0.22% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 3  | \$1,153,500.00 | 0.46% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 9  | \$2,522,650.00 | 1.01% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P     | 2  | \$552,000.00   | 0.22% | 0 |
|  | CASHCALL, INC   | 3  | \$1,224,388.91 | 0.49% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$1,074,470.68 | 0.43% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                               | 1  | \$269,985.00   | 0.11% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$190,000.00   | 0.08% | 0 |
|  | CENTURY LENDING COMPANY   | 1  | \$494,500.00   | 0.2%  | 0 |
|  | CFCU COMMUNITY CREDIT UNION                                     | 2  | \$441,700.00   | 0.18% | 0 |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$178,000.00   | 0.07% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 5  | \$1,411,322.00 | 0.56% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$198,410.95   | 0.08% | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$228,000.00   | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 4  | \$1,141,500.00 | 0.46% | 0 |
|  | COBALT MORTGAGE, INC  | 4  | \$1,084,799.00 | 0.43% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 17 | \$5,224,168.77 | 2.09% | 0 |
|  | COMMERCIAL SAVINGS BANK   | 1  | \$225,200.00   | 0.09% | 0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$187,600.00   | 0.07% | 0 |
|  | COMMUNITY BANK, NA  | 2  | \$399,200.00   | 0.16% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$480,686.70   | 0.19% | 0 |
|  | COMMUNITY TRUST BANK  | 3  | \$758,328.18   | 0.3%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 12 | \$3,958,129.89 | 1.58% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$618,800.00   | 0.25% | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$251,000.00   | 0.1%  | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$383,421.64   | 0.15% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1  | \$243,550.00   | 0.1%  | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1  | \$216,000.00   | 0.09% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$255,000.00   | 0.1%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4  | \$1,059,400.00 | 0.42% | 0 |
|  | DFCU FINANCIAL  | 3  | \$731,500.00   | 0.29% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 2  | \$492,500.00   | 0.2%  | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$338,841.90   | 0.14% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1  | \$393,700.00   | 0.16% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 1  | \$349,484.38   | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$243,648.44   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| EVERETT FINANCIAL INC DBA SUPREME LENDING                               | 1  | \$314,254.03   | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$676,000.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$506,000.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 2  | \$398,799.00   | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 4  | \$1,237,570.84 | 0.49% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1  | \$305,000.00   | 0.12% | 0 |
| EXCHANGE BANK & TRUST CO  | 1  | \$236,000.00   | 0.09% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$406,100.00   | 0.16% | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$355,366.00   | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 5  | \$1,300,525.00 | 0.52% | 0 |
| FARMERS TRUST AND SAVINGS BANK  | 1  | \$180,000.00   | 0.07% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC , A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$190,125.18   | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 2  | \$402,606.73   | 0.16% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 2  | \$679,232.55   | 0.27% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC., A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$416,412.45   | 0.17% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION  | 1  | \$257,619.92   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK            | 1  | \$336,800.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK     | 1  | \$620,064.68   | 0.25% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 10 | \$3,148,210.06 | 1.26% | 0 |
| FIDELITY COOPERATIVE BANK   | 2  | \$530,186.62   | 0.21% | 0 |
| FIRST BANK & TRUST  | 2  | \$451,200.00   | 0.18% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS  | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 4  | \$1,409,515.52 | 0.56% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                           | 1  | \$261,600.00   | 0.1%  | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$319,549.12   | 0.13% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 5  | \$1,293,300.00 | 0.52% | 0 |
| FIRST CHOICE BANK   | 1  | \$234,646.06   | 0.09% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 5  | \$1,089,256.99 | 0.44% | 0 |
| FIRST CITIZENS BANK AND TRUST CO  | 1  | \$178,500.00   | 0.07% | 0 |
| FIRST CITY CREDIT UNION   | 1  | \$416,385.67   | 0.17% | 0 |
| FIRST CLOVER LEAF BANK  | 2  | \$603,662.85   | 0.24% | 0 |
| FIRST COMMERCIAL BANK   | 1  | \$196,000.00   | 0.08% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$312,000.00   | 0.12% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 2  | \$537,250.00   | 0.21% | 0 |
| FIRST FEDERAL BANK  | 1  | \$417,000.00   | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$224,000.00   | 0.09% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$180,000.00   | 0.07% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1  | \$254,333.02   | 0.1%  | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$1,070,000.00 | 0.43% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$707,400.00   | 0.28% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$1,498,389.61 | 0.6%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$465,600.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$225,200.00   | 0.09% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                      | 1  | \$206,240.00   | 0.08% | 0 |
| FIRST NATIONAL BANK  | 1  | \$203,850.00   | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA   | 3  | \$864,386.01   | 0.35% | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD                                      | 1  | \$178,500.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$179,740.65   | 0.07% | 0 |
| FIRST NIAGARA BANK, N.A  | 4  | \$890,500.00   | 0.36% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1  | \$380,000.00   | 0.15% | 0 |
| FIRST REPUBLIC BANK  | 2  | \$845,000.00   | 0.34% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$188,000.00   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 5  | \$1,357,653.19 | 0.54% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 2  | \$563,400.00   | 0.23% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3  | \$636,000.00   | 0.25% | 0 |
| FIRSTAR BANK NA  | 1  | \$416,500.00   | 0.17% | 0 |
| FIRSTBANK  | 3  | \$808,600.00   | 0.32% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$185,326.57   | 0.07% | 0 |
| FIRSTMERIT BANK, N.A   | 3  | \$651,250.00   | 0.26% | 0 |
| FIRSTTRUST BANK  | 1  | \$252,000.00   | 0.1%  | 0 |
| FORUM CREDIT UNION   | 1  | \$280,000.00   | 0.11% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$250,900.00   | 0.1%  | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$178,500.00   | 0.07% | 0 |
| FREMONT BANK   | 24 | \$8,284,210.66 | 3.31% | 0 |
| FULTON BANK OF NEW JERSEY  | 1  | \$216,000.00   | 0.09% | 0 |
| FULTON BANK, N.A   | 9  | \$2,155,540.00 | 0.86% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$1,274,200.00 | 0.51% | 0 |
| GMFS LLC   | 2  | \$446,200.00   | 0.18% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$222,021.50   | 0.09% | 0 |
| GRAND MARAIS STATE BANK  | 1  | \$199,711.84   | 0.08% | 0 |
| GREAT WESTERN BANK   | 1  | \$326,000.00   | 0.13% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$200,000.00   | 0.08% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$258,000.00   | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$413,100.00   | 0.17% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$241,200.00   | 0.1%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 3  | \$936,750.00   | 0.37% | 0 |
| GUILD MORTGAGE COMPANY   | 2  | \$436,500.00   | 0.17% | 0 |
| HAMPDEN BANK   | 2  | \$355,633.50   | 0.14% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$196,800.00   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HARBORONE BANK  | 1  | \$177,000.00   | 0.07% | 0 |
| HERITAGE TITLE SERVICES   | 1  | \$178,736.30   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1  | \$252,000.00   | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                        | 1  | \$264,000.00   | 0.11% | 0 |
| HOMESTEAD FUNDING CORP  | 3  | \$675,719.86   | 0.27% | 0 |
| HORIZON BANK, N.A   | 2  | \$432,000.00   | 0.17% | 0 |
| HOUSTON CAPITAL MORTGAGE  | 1  | \$205,689.73   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 4  | \$1,292,800.00 | 0.52% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2  | \$659,550.00   | 0.26% | 0 |
| IMORTGAGE.COM, INC  | 14 | \$3,912,465.34 | 1.56% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION      | 1  | \$417,000.00   | 0.17% | 0 |
| INVESTORS HOME MORTGAGE   | 4  | \$1,332,200.00 | 0.53% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                   | 1  | \$205,000.00   | 0.08% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 2  | \$484,000.00   | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2  | \$559,208.00   | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 1  | \$246,000.00   | 0.1%  | 0 |
| LANDMARK CREDIT UNION   | 3  | \$587,548.96   | 0.23% | 0 |
| LAYTON STATE BANK   | 1  | \$229,000.00   | 0.09% | 0 |
| LEADER BANK N.A   | 3  | \$1,170,820.00 | 0.47% | 0 |
| LEADER BANK, N.A  | 3  | \$1,118,000.00 | 0.45% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON<br>CORPORATION             | 7  | \$2,470,826.54 | 0.99% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$800,520.00   | 0.32% | 0 |
| LINCOLN COUNTY CREDIT UNION   | 1  | \$244,439.35   | 0.1%  | 0 |
| LOGIX FEDERAL CREDIT UNION  | 2  | \$545,000.00   | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK  | 4  | \$1,172,900.00 | 0.47% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                   | 2  | \$708,000.00   | 0.28% | 0 |
| M/I FINANCIAL CORP  | 5  | \$1,164,450.00 | 0.47% | 0 |
| MACON BANK, INC   | 1  | \$175,000.00   | 0.07% | 0 |
| MAGNA BANK  | 3  | \$801,326.17   | 0.32% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$412,500.00   | 0.16% | 0 |
| MERCHANTS AND FARMERS BANK  | 1  | \$213,934.62   | 0.09% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                | 1  | \$275,000.00   | 0.11% | 0 |
| MERIDIAN BANK   | 1  | \$303,750.00   | 0.12% | 0 |
| METRO BANK  | 1  | \$176,500.00   | 0.07% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1  | \$283,590.81   | 0.11% | 0 |
| MIDFLORIDA CREDIT UNION   | 1  | \$214,640.00   | 0.09% | 0 |
| MIDLAND STATES BANK   | 3  | \$697,079.28   | 0.28% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING<br>ASSOCIATION               | 1  | \$180,000.00   | 0.07% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1  | \$207,244.23   | 0.08% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 4  | \$1,314,331.53 | 0.53% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE AMERICA, INC   | 2 | \$516,900.00   | 0.21% | 0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$408,290.00   | 0.16% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$256,000.00   | 0.1%  | 0 |
| MOUNT VERNON BANK   | 1 | \$252,000.00   | 0.1%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 4 | \$1,168,157.70 | 0.47% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$460,000.00   | 0.18% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$415,741.90   | 0.17% | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$292,000.00   | 0.12% | 0 |
| NAT RES - SAN DIEGO COUNTY                                      | 1 | \$185,000.00   | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$182,542.44   | 0.07% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2 | \$433,600.00   | 0.17% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$193,893.24   | 0.08% | 0 |
| NCB, FSB  | 1 | \$185,600.00   | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$190,870.68   | 0.08% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$233,750.00   | 0.09% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$264,000.00   | 0.11% | 0 |
| NEXBANK SSB   | 1 | \$297,600.00   | 0.12% | 0 |
| NORTH DALLAS BANK & TRUST CO                                    | 1 | \$332,806.21   | 0.13% | 0 |
| NORTHERN BANK & TRUST COMPANY                                   | 1 | \$417,000.00   | 0.17% | 0 |
| NORTHVIEW BANK  | 1 | \$206,400.00   | 0.08% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$288,000.00   | 0.12% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$261,000.00   | 0.1%  | 0 |
| O A MORTGAGE SERVICES   | 4 | \$1,638,183.30 | 0.65% | 0 |
| OAK BANK  | 1 | \$286,560.00   | 0.11% | 0 |
| OCEANFIRST BANK   | 2 | \$533,000.00   | 0.21% | 0 |
| OPES ADVISORS, INC  | 3 | \$1,526,048.05 | 0.61% | 0 |
| PACIFIC TRUST BANK  | 1 | \$583,311.43   | 0.23% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$724,938.19   | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$548,173.13   | 0.22% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$236,400.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 5 | \$2,147,000.41 | 0.86% | 0 |
| PATELCO CREDIT UNION  | 4 | \$1,357,007.57 | 0.54% | 0 |
| PAWTUCKET CREDIT UNION  | 2 | \$459,300.00   | 0.18% | 0 |
| PENTAGON FEDERAL C. U   | 2 | \$667,373.44   | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,956,385.67 | 0.78% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1 | \$380,000.00   | 0.15% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$185,175.00   | 0.07% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$196,000.00   | 0.08% | 0 |
| PLAZA HOME MORTGAGE, INC  | 3 | \$1,013,103.89 | 0.4%  | 0 |
| PMAC LENDING SERVICES, INC                                      | 6 | \$2,084,937.03 | 0.83% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$372,000.00   | 0.15% | 0 |

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|--|--|----|-----------------|-------|---|
|  | PROVIDENT CREDIT UNION   | 6  | \$1,672,000.00  | 0.67% | 0 |
|  | PSFCU  | 1  | \$240,000.00    | 0.1%  | 0 |
|  | R M K FINANCIAL CORP   | 1  | \$382,841.46    | 0.15% | 0 |
|  | RABOBANK, N.A  | 1  | \$185,500.00    | 0.07% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1  | \$188,727.19    | 0.08% | 0 |
|  | RCB BANK   | 1  | \$219,683.02    | 0.09% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 5  | \$1,295,777.00  | 0.52% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 5  | \$1,585,788.62  | 0.63% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM              | 1  | \$416,600.00    | 0.17% | 0 |
|  | RED RIVER BANK   | 1  | \$331,000.00    | 0.13% | 0 |
|  | RENASANT BANK  | 5  | \$1,234,400.00  | 0.49% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$553,000.00    | 0.22% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$266,000.00    | 0.11% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 3  | \$646,800.00    | 0.26% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 3  | \$995,219.79    | 0.4%  | 0 |
|  | RUSHMORE   | 4  | \$1,308,750.00  | 0.52% | 0 |
|  | S&T BANK   | 1  | \$178,792.78    | 0.07% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC  | 1  | \$190,800.00    | 0.08% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC  | 1  | \$315,115.39    | 0.13% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION                           | 2  | \$656,000.00    | 0.26% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNIN   | 1  | \$375,000.00    | 0.15% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$295,000.00    | 0.12% | 0 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                   | 1  | \$179,728.89    | 0.07% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$255,000.00    | 0.1%  | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                       | 8  | \$2,218,550.00  | 0.89% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 3  | \$782,937.24    | 0.31% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$186,400.00    | 0.07% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$267,200.00    | 0.11% | 0 |
|  | SHEA MORTGAGE INC  | 4  | \$1,289,550.00  | 0.52% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$301,600.00    | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 36 | \$11,574,675.31 | 4.63% | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$270,000.00    | 0.11% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$185,300.00    | 0.07% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$506,000.00    | 0.2%  | 0 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$389,438.08    | 0.16% | 0 |
|  | SOVEREIGN BANK, N.A  | 7  | \$2,485,342.85  | 0.99% | 0 |
|  | ST.MARY'S BANK   | 1  | \$225,000.00    | 0.09% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$837,500.00    | 0.33% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$218,700.00    | 0.09% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                   | 2  | \$578,655.10    | 0.23% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                  | 2  | \$580,455.04    | 0.23% | 0 |
|  | STEARNS LENDING INC  | 70 | \$20,912,112.03 | 8.36% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$386,500.00   | 0.15% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$819,000.00   | 0.33% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$225,759.46   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$280,000.00   | 0.11% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$478,480.00   | 0.19% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$204,000.00   | 0.08% | 0 |
|  | SUSQUEHANNA BANK  | 7  | \$2,099,000.00 | 0.84% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,278,683.59 | 0.51% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$474,500.00   | 0.19% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$176,000.00   | 0.07% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$204,000.00   | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$232,000.00   | 0.09% | 0 |
|  | THE FUNDING SOURCE, LLC   | 1  | \$192,000.00   | 0.08% | 0 |
|  | THE GUERNSEY BANK   | 1  | \$196,952.91   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$417,000.00   | 0.17% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$369,600.00   | 0.15% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$570,600.00   | 0.23% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$270,000.00   | 0.11% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$221,000.00   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 4  | \$1,003,201.65 | 0.4%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$215,695.66   | 0.09% | 0 |
|  | UNION CAPITAL MORTGAGE COMPANY  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | UNITED BANK & TRUST   | 1  | \$417,000.00   | 0.17% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$3,113,207.00 | 1.24% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$412,000.00   | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$666,700.00   | 0.27% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$216,000.00   | 0.09% | 0 |
|  | VALLEY NATIONAL BANK  | 2  | \$583,600.00   | 0.23% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$386,500.00   | 0.15% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$947,550.00   | 0.38% | 0 |
|  | VERMONT FEDERAL CREDIT UNION  | 1  | \$207,200.00   | 0.08% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 4  | \$1,191,180.00 | 0.48% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 6  | \$2,710,676.76 | 1.08% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$285,000.00   | 0.11% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1  | \$196,470.46   | 0.08% | 0 |
|  | WASHINGTON TRUST BANK   | 1  | \$213,000.00   | 0.09% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$216,396.58   | 0.09% | 0 |
|  | WCS LENDING LLC   | 1  | \$416,385.67   | 0.17% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WEBSTER BANK, N.A  | 2          | \$470,732.00            | 0.19%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 5          | \$1,460,250.00          | 0.58%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$407,900.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$263,645.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR                   | 1          | \$251,200.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$815,729.00            | 0.33%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 1          | \$273,600.00            | 0.11%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 3          | \$816,925.00            | 0.33%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$238,500.00            | 0.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                      | 1          | \$410,000.00            | 0.18%       | 0        |
| <b>Total</b> |  | <b>861</b> | <b>\$250,221,677.60</b> | <b>100%</b> | <b>0</b> |
| 3138W9MD9    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$98,600.00             | 0.25%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$85,000.00             | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$477,550.00            | 1.19%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$94,000.00             | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$391,907.38            | 0.98%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$104,000.00            | 0.26%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$95,000.00             | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 1          | \$91,234.00             | 0.23%       | 0        |
|              | AMERICAN NATIONAL BANK   | 3          | \$306,950.00            | 0.77%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 1          | \$106,737.69            | 0.27%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 2          | \$200,600.00            | 0.5%        | 0        |
|              | ANCHORBANK, FSB  | 3          | \$287,650.00            | 0.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 1          | \$96,400.70             | 0.24%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 4          | \$362,353.09            | 0.9%        | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$90,000.00             | 0.22%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$207,760.00            | 0.52%       | 0        |
|              | BADGER BANK  | 1          | \$100,000.00            | 0.25%       | 0        |
|              | BANCORPSOUTH BANK  | 4          | \$400,600.00            | 1%          | 0        |
|              | BANK OF DEERFIELD  | 1          | \$92,000.00             | 0.23%       | 0        |
|              | BANK OF QUINCY   | 1          | \$86,000.00             | 0.21%       | 0        |
|              | BANKERS TRUST COMPANY  | 1          | \$109,449.00            | 0.27%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$86,400.00             | 0.22%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                       | 1          | \$97,600.00             | 0.24%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$106,400.00            | 0.27%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                      | 3          | \$306,400.00            | 0.76%       | 0        |
|              | BUENA VISTA NATIONAL BANK  | 1          | \$98,658.02             | 0.25%       | 0        |
|              | CARROLLTON BANK  | 1          | \$86,400.00             | 0.22%       | 0        |
|              | CENDERA FUNDING, INC   | 1          | \$88,900.00             | 0.22%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$100,000.00            | 0.25%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL BANK  | 2 | \$186,219.58 | 0.46% | 0 |
| CENTRUE BANK  | 1 | \$92,000.00  | 0.23% | 0 |
| CENTURY LENDING COMPANY   | 6 | \$601,200.00 | 1.5%  | 0 |
| CHEMICAL BANK   | 2 | \$186,211.28 | 0.46% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$291,850.00 | 0.73% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$387,000.00 | 0.97% | 0 |
| CITIZENS NATIONAL BANK  | 6 | \$579,101.06 | 1.45% | 0 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$89,100.00  | 0.22% | 0 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                     | 1 | \$105,000.00 | 0.26% | 0 |
| CITY NATIONAL BANK  | 1 | \$101,859.47 | 0.25% | 0 |
| CITY STATE BANK   | 1 | \$97,600.00  | 0.24% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$197,912.00 | 0.49% | 0 |
| COBALT MORTGAGE, INC  | 3 | \$280,500.00 | 0.7%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$208,039.39 | 0.52% | 0 |
| COMMUNITY BANK  | 1 | \$91,400.00  | 0.23% | 0 |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,000.00  | 0.22% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2 | \$189,700.00 | 0.47% | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$104,760.00 | 0.26% | 0 |
| CONTINENTAL HOME LOANS INC                                      | 1 | \$99,765.00  | 0.25% | 0 |
| CORNERSTONE COMMUNITY BANK                                      | 1 | \$100,800.00 | 0.25% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 1 | \$99,612.57  | 0.25% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$100,000.00 | 0.25% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                      | 1 | \$93,100.00  | 0.23% | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$97,000.00  | 0.24% | 0 |
| CREDIT UNION OF NEW JERSEY                                      | 1 | \$95,920.00  | 0.24% | 0 |
| CREDIT UNION WEST   | 1 | \$105,000.00 | 0.26% | 0 |
| CUMBERLAND SECURITY BANK  | 1 | \$109,300.00 | 0.27% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$102,125.00 | 0.25% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 1 | \$93,750.00  | 0.23% | 0 |
| DORT FEDERAL CREDIT UNION                                       | 2 | \$197,475.00 | 0.49% | 0 |
| DUBUQUE BANK AND TRUST  | 1 | \$86,330.00  | 0.22% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1 | \$91,900.00  | 0.23% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2 | \$198,280.00 | 0.49% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                      | 1 | \$90,400.00  | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2 | \$206,200.00 | 0.51% | 0 |
| EXCEL MORTGAGE SERVICING INC                                    | 1 | \$102,400.00 | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                   | 3 | \$286,500.00 | 0.72% | 0 |
| FAA CREDIT UNION  | 1 | \$88,255.00  | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$93,926.15  | 0.23% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$86,000.00  | 0.21% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$100,000.00 | 0.25% | 0 |
|   | 2 | \$195,750.00 | 0.49% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK   |   |              |       |   |  |
| FIRST BANK & TRUST  | 1 | \$102,400.00 | 0.26% | 0 |  |
| FIRST BANK PUERTO RICO  | 1 | \$100,000.00 | 0.25% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$109,600.00 | 0.27% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$95,200.00  | 0.24% | 0 |  |
| FIRST FEDERAL BANK  | 2 | \$194,000.00 | 0.48% | 0 |  |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$104,000.00 | 0.26% | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$85,200.00  | 0.21% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                          | 1 | \$86,324.00  | 0.22% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                      | 1 | \$90,000.00  | 0.22% | 0 |  |
| FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$97,465.54  | 0.24% | 0 |  |
| FIRST INTERSTATE BANK   | 1 | \$93,750.00  | 0.23% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$390,910.00 | 0.98% | 0 |  |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$104,000.00 | 0.26% | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$86,250.00  | 0.22% | 0 |  |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$105,000.00 | 0.26% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$92,800.00  | 0.23% | 0 |  |
| FIRST NIAGARA BANK, N.A   | 2 | \$177,688.07 | 0.44% | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A   | 2 | \$179,075.00 | 0.45% | 0 |  |
| FIRST SOURCE FEDERAL CREDIT UNION   | 1 | \$109,250.00 | 0.27% | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                    | 2 | \$215,650.00 | 0.54% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                       | 2 | \$197,150.00 | 0.49% | 0 |  |
| FIRSTMERIT BANK, N.A  | 1 | \$92,000.00  | 0.23% | 0 |  |
| FISHER NATIONAL BANK  | 2 | \$186,960.00 | 0.47% | 0 |  |
| FLANAGAN STATE BANK   | 2 | \$181,076.00 | 0.45% | 0 |  |
| FLORIDA CREDIT UNION  | 2 | \$177,200.00 | 0.44% | 0 |  |
| FM LENDING SERVICES, LLC  | 1 | \$91,417.60  | 0.23% | 0 |  |
| FNB MORTGAGE SERVICES, LLC  | 1 | \$108,000.00 | 0.27% | 0 |  |
| FRANDSEN BANK & TRUST   | 1 | \$107,000.00 | 0.27% | 0 |  |
| FREMONT BANK  | 2 | \$200,000.00 | 0.5%  | 0 |  |
| GESA CREDIT UNION   | 1 | \$108,800.00 | 0.27% | 0 |  |
| GMFS LLC  | 3 | \$297,200.00 | 0.74% | 0 |  |
| GREAT WESTERN BANK  | 1 | \$106,000.00 | 0.26% | 0 |  |
| GREENBOX LOANS INC  | 1 | \$99,788.42  | 0.25% | 0 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN<br>ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$109,250.00 | 0.27% | 0 |  |
| GTE FEDERAL CREDIT UNION  | 1 | \$106,100.00 | 0.26% | 0 |  |
| GUARDIAN CREDIT UNION   | 1 | \$89,000.00  | 0.22% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$108,750.00 | 0.27% | 0 |  |
| HARBOR NATIONAL BANK  | 1 | \$100,000.00 | 0.25% | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$108,000.00 | 0.27% | 0 |  |
| HERITAGE VALLEY FCU   | 1 | \$96,200.00  | 0.24% | 0 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                              | 1 | \$100,000.00 | 0.25% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMESTEAD FUNDING CORP                               | 2 | \$192,992.74 | 0.48% | 0 |
| HOMETOWN BANK  | 1 | \$100,000.00 | 0.25% | 0 |
| HOMETOWN LENDERS LLC                                 | 1 | \$109,986.00 | 0.27% | 0 |
| HONOR BANK   | 1 | \$105,600.00 | 0.26% | 0 |
| HORIZON BANK, N.A                                    | 2 | \$198,200.00 | 0.49% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$92,000.00  | 0.23% | 0 |
| ICON CREDIT UNION                                    | 1 | \$100,000.00 | 0.25% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$104,760.00 | 0.26% | 0 |
| IMORTGAGE.COM, INC                                   | 5 | \$482,592.10 | 1.2%  | 0 |
| INDEPENDENT BANK                                     | 1 | \$97,500.00  | 0.24% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                     | 1 | \$97,470.00  | 0.24% | 0 |
| INTERBANK  | 1 | \$100,000.00 | 0.25% | 0 |
| INVESTORS HOME MORTGAGE                              | 1 | \$108,000.00 | 0.27% | 0 |
| ISU CREDIT UNION                                     | 1 | \$90,000.00  | 0.22% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK     | 1 | \$108,400.00 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 1 | \$106,740.00 | 0.27% | 0 |
| LAKE MORTGAGE COMPANY, INC                           | 2 | \$184,200.00 | 0.46% | 0 |
| LANDMARK CREDIT UNION                                | 1 | \$92,394.76  | 0.23% | 0 |
| LEADERONEFINANCIALCORPORATION                        | 1 | \$99,500.00  | 0.25% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$304,656.71 | 0.76% | 0 |
| LIBERTY SAVINGS BANK, FSB                            | 1 | \$103,875.00 | 0.26% | 0 |
| LIVINGSTON STATE BANK                                | 1 | \$86,000.00  | 0.21% | 0 |
| LONE STAR NATIONAL BANK                              | 1 | \$85,622.00  | 0.21% | 0 |
| LUANA SAVINGS BANK                                   | 1 | \$107,200.00 | 0.27% | 0 |
| M/I FINANCIAL CORP                                   | 1 | \$100,000.00 | 0.25% | 0 |
| MACON BANK, INC                                      | 2 | \$182,502.55 | 0.46% | 0 |
| MAGNA BANK   | 3 | \$288,246.28 | 0.72% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                 | 2 | \$198,200.00 | 0.49% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION             | 1 | \$87,000.00  | 0.22% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$99,600.00  | 0.25% | 0 |
| MAS ASSOCIATES, LLC                                  | 1 | \$99,671.54  | 0.25% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                      | 1 | \$102,250.00 | 0.26% | 0 |
| MAVERICK FUNDING CORP                                | 1 | \$86,750.00  | 0.22% | 0 |
| MEGASTAR FINANCIAL CORP                              | 1 | \$89,157.00  | 0.22% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                        | 1 | \$100,000.00 | 0.25% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                   | 1 | \$86,200.00  | 0.22% | 0 |
| MIDLAND STATES BANK                                  | 1 | \$85,000.00  | 0.21% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$90,250.00  | 0.23% | 0 |
| MIDWEST COMMUNITY BANK                               | 1 | \$92,000.00  | 0.23% | 0 |
| MINNESOTA BANK AND TRUST                             | 1 | \$96,000.00  | 0.24% | 0 |
| MISSOURI CREDIT UNION                                | 1 | \$103,100.00 | 0.26% | 0 |
| MONTICELLO BANKING COMPANY                           | 1 | \$100,000.00 | 0.25% | 0 |
| MORTGAGE CENTER, LLC                                 | 1 | \$85,000.00  | 0.21% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                                   | 1 | \$100,000.00 | 0.25% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$104,000.00 | 0.26% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$85,000.00  | 0.21% | 0 |
|  | MWABANK  | 1 | \$95,000.00  | 0.24% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$109,250.00 | 0.27% | 0 |
|  | NCB, FSB   | 3 | \$285,405.00 | 0.71% | 0 |
|  | NETWORK FUNDING, L.P   | 2 | \$207,217.06 | 0.52% | 0 |
|  | NEW ERA BANK   | 1 | \$95,000.00  | 0.24% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$94,350.00  | 0.24% | 0 |
|  | NOLA LENDING GROUP LLC   | 1 | \$85,139.82  | 0.21% | 0 |
|  | NORTH VALLEY BANK  | 2 | \$212,551.00 | 0.53% | 0 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION       | 1 | \$99,069.37  | 0.25% | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION                                       | 1 | \$92,000.00  | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$92,650.00  | 0.23% | 0 |
|  | NUMERICA CREDIT UNION  | 2 | \$206,850.00 | 0.52% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$99,000.00  | 0.25% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$104,500.00 | 0.26% | 0 |
|  | ORRSTOWN BANK  | 1 | \$92,000.00  | 0.23% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$86,096.37  | 0.21% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$88,250.00  | 0.22% | 0 |
|  | PARAMOUNT EQUITY MTG LLC   | 2 | \$197,400.00 | 0.49% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                                     | 1 | \$86,400.00  | 0.22% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2 | \$191,700.00 | 0.48% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                                     | 1 | \$87,200.00  | 0.22% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$88,000.00  | 0.22% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$100,000.00 | 0.25% | 0 |
|  | PINNACLE BANK  | 1 | \$103,000.00 | 0.26% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 7 | \$675,550.00 | 1.69% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                  | 1 | \$105,000.00 | 0.26% | 0 |
|  | PIONEER WEST VIRGINIA FEDERAL CREDIT UNION                             | 1 | \$85,482.07  | 0.21% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$95,250.00  | 0.24% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                       | 1 | \$106,000.00 | 0.26% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$100,800.00 | 0.25% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 2 | \$197,700.00 | 0.49% | 0 |
|  | R P FUNDING, INC   | 1 | \$92,000.00  | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                      | 4 | \$410,845.00 | 1.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                    | 1 | \$94,050.00  | 0.23% | 0 |
|  | REMASANT BANK  | 1 | \$85,250.00  | 0.21% | 0 |
|  | RENASANT BANK  | 1 | \$95,000.00  | 0.24% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2 | \$202,550.00 | 0.51% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 2  | \$203,650.00   | 0.51% | 0 |
|  | RICHLAND COUNTY BANK  | 1  | \$100,200.00   | 0.25% | 0 |
|  | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION    | 1  | \$107,851.20   | 0.27% | 0 |
|  | RUSHMORE  | 2  | \$186,500.00   | 0.47% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$87,984.00    | 0.22% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 3  | \$268,729.99   | 0.67% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1  | \$109,250.00   | 0.27% | 0 |
|  | SHEA MORTGAGE INC   | 2  | \$193,465.00   | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8  | \$764,800.00   | 1.91% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$102,308.85   | 0.26% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                             | 1  | \$109,000.00   | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A   | 1  | \$100,000.00   | 0.25% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$100,479.98   | 0.25% | 0 |
|  | ST.MARY'S BANK  | 1  | \$91,700.00    | 0.23% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$95,950.00    | 0.24% | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$184,700.00   | 0.46% | 0 |
|  | STATE SAVINGS BANK  | 1  | \$99,800.00    | 0.25% | 0 |
|  | STEARNS LENDING INC   | 24 | \$2,346,814.57 | 5.86% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$93,562.00    | 0.23% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$93,200.00    | 0.23% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$105,947.30   | 0.26% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$101,000.00   | 0.25% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$97,500.00    | 0.24% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$108,000.00   | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$560,575.00   | 1.4%  | 0 |
|  | TEXAS BANK  | 1  | \$106,000.00   | 0.26% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$93,599.00    | 0.23% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$184,120.00   | 0.46% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$108,200.00   | 0.27% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$93,600.00    | 0.23% | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.25% | 0 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$90,125.66    | 0.22% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$88,200.00    | 0.22% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3  | \$279,950.00   | 0.7%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$193,000.00   | 0.48% | 0 |
|  | TRUBANK   | 1  | \$99,200.00    | 0.25% | 0 |
|  | TRUSTONE FINANCIAL  | 3  | \$290,660.00   | 0.73% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 6  | \$573,271.07   | 1.43% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 4  | \$368,600.00   | 0.92% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$102,600.00   | 0.26% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED BANK AND TRUST COMPANY   | 1          | \$98,000.00            | 0.24%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$92,250.00            | 0.23%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$97,879.00            | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$287,101.00           | 0.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$92,151.00            | 0.23%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$103,500.00           | 0.26%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$107,500.00           | 0.27%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 6          | \$610,917.00           | 1.52%       | 0        |
|              | VERMILION VALLEY BANK   | 1          | \$87,629.10            | 0.22%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$107,200.00           | 0.27%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$208,400.00           | 0.52%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1          | \$100,395.00           | 0.25%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$101,500.00           | 0.25%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1          | \$106,053.68           | 0.26%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$89,250.00            | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$205,535.00           | 0.51%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$86,307.18            | 0.22%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$91,000.00            | 0.23%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$106,250.00           | 0.34%       | 0        |
| <b>Total</b> |   | <b>412</b> | <b>\$40,064,279.96</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9ME7    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$115,475.00           | 0.23%       | 0        |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$113,966.77           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$601,270.00           | 1.17%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$117,800.00           | 0.23%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                               | 1          | \$123,600.00           | 0.24%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$120,743.00           | 0.24%       | 0        |
|              | AFFILIATED BANK   | 1          | \$111,256.00           | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$116,000.00           | 0.23%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$235,431.07           | 0.46%       | 0        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$112,500.00           | 0.22%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$116,000.00           | 0.23%       | 0        |
|              | AMERICAN BANK   | 2          | \$233,400.00           | 0.45%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$116,000.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$232,000.00           | 0.45%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$235,800.00           | 0.46%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                 | 1          | \$112,700.00           | 0.22%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$236,978.36           | 0.46%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$119,310.00           | 0.23%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$112,000.00           | 0.22%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$114,000.00           | 0.22%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$117,300.00           | 0.23%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$247,432.00 | 0.48% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1 | \$121,500.00 | 0.24% | 0 |
|  | ASSURED MORTGAGE INC  | 1 | \$116,375.00 | 0.23% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$116,000.00 | 0.23% | 0 |
|  | BALTIMORE WASHINGTON FEDERAL CREDIT UNION                       | 1 | \$116,185.23 | 0.23% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                    | 1 | \$121,243.73 | 0.24% | 0 |
|  | BANCORPSOUTH BANK   | 6 | \$695,600.00 | 1.36% | 0 |
|  | BANK OF AKRON   | 1 | \$122,550.00 | 0.24% | 0 |
|  | BANK OF DEERFIELD   | 1 | \$115,000.00 | 0.22% | 0 |
|  | BANK OF HAWAII  | 1 | \$117,975.00 | 0.23% | 0 |
|  | BANK OF HERRIN  | 1 | \$124,000.00 | 0.24% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$112,257.36 | 0.22% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                            | 1 | \$113,200.00 | 0.22% | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$230,150.00 | 0.45% | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$121,250.00 | 0.24% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 2 | \$238,838.36 | 0.47% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$118,700.00 | 0.23% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3 | \$340,400.00 | 0.66% | 0 |
|  | CASHCALL, INC   | 1 | \$114,100.00 | 0.22% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$115,100.00 | 0.22% | 0 |
|  | CENTRAL SAVINGS BANK  | 1 | \$116,000.00 | 0.23% | 0 |
|  | CENTRAL TRUST BANK  | 2 | \$235,300.00 | 0.46% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$237,200.00 | 0.46% | 0 |
|  | CHELSEA GROTON BANK   | 1 | \$110,000.00 | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$471,725.00 | 0.92% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$121,500.00 | 0.24% | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1 | \$111,599.47 | 0.22% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 2 | \$238,100.00 | 0.46% | 0 |
|  | CITIZENS NATIONAL BANK  | 1 | \$111,845.70 | 0.22% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$115,600.00 | 0.23% | 0 |
|  | CITY STATE BANK   | 1 | \$114,000.00 | 0.22% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$232,650.00 | 0.45% | 0 |
|  | COBALT MORTGAGE, INC  | 5 | \$587,037.00 | 1.14% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$345,943.08 | 0.67% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$115,000.00 | 0.22% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$111,855.83 | 0.22% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$120,500.00 | 0.23% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 2 | \$237,156.00 | 0.46% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 3 | \$336,948.46 | 0.66% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$232,112.00 | 0.45% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$123,500.00 | 0.24% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1 | \$117,900.00 | 0.23% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$110,700.00 | 0.22% | 0 |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION                       | 1 | \$114,274.04 | 0.22% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$115,500.00 | 0.23% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$483,670.00 | 0.94% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$112,900.00 | 0.22% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$572,005.00 | 1.11% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$116,430.00 | 0.23% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$228,000.00 | 0.44% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$233,500.00 | 0.46% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5 | \$591,150.00 | 1.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$354,250.00 | 0.69% | 0 |
|  | FIRST BANK   | 1 | \$113,450.00 | 0.22% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$120,000.00 | 0.23% | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$120,797.30 | 0.24% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$124,000.00 | 0.24% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$234,800.00 | 0.46% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$349,538.00 | 0.68% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$367,911.00 | 0.72% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$114,750.00 | 0.22% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$117,900.00 | 0.23% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$113,200.00 | 0.22% | 0 |
|  | FIRST INTERSTATE BANK  | 6 | \$698,800.00 | 1.36% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$232,350.00 | 0.45% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5 | \$585,079.00 | 1.14% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 2 | \$236,250.00 | 0.46% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$119,120.00 | 0.23% | 0 |
|  | FIRST NATIONAL BANK OF BEARDSTOWN                                    | 1 | \$112,000.00 | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF TENNESSEE                                     | 1 | \$113,842.94 | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$115,000.00 | 0.22% | 0 |
|  | FIRST NIAGARA BANK, N.A  | 1 | \$115,900.00 | 0.23% | 0 |
|  | FIRST STATE BANK   | 1 | \$111,000.00 | 0.22% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$112,625.00 | 0.22% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$120,280.00 | 0.23% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 3 | \$345,250.00 | 0.67% | 0 |
|  | FIRSTBANK  | 1 | \$113,600.00 | 0.22% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$113,200.00 | 0.22% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$120,000.00 | 0.23% | 0 |
|  | FNB BANK, N.A  | 1 | \$118,800.00 | 0.23% | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1 | \$112,000.00 | 0.22% | 0 |
|  | FRANDSEN BANK & TRUST  | 2 | \$223,500.00 | 0.44% | 0 |
|  | FULTON BANK, N.A   | 1 | \$115,520.00 | 0.23% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$233,311.00 | 0.45% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GIFFORD STATE BANK                                     | 2 | \$233,700.00 | 0.46% | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION                        | 1 | \$113,850.00 | 0.22% | 0 |
|  | GMFS LLC   | 4 | \$475,100.00 | 0.93% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                             | 1 | \$116,000.00 | 0.23% | 0 |
|  | GOLDEN PACIFIC BANK                                    | 1 | \$116,800.00 | 0.23% | 0 |
|  | GRAND BANK   | 1 | \$120,650.00 | 0.24% | 0 |
|  | GRAND BANK NA  | 1 | \$117,500.00 | 0.23% | 0 |
|  | GREAT WESTERN BANK                                     | 2 | \$238,125.00 | 0.46% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$228,909.00 | 0.45% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$118,000.00 | 0.23% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$121,583.35 | 0.24% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 4 | \$463,200.00 | 0.9%  | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$242,000.00 | 0.47% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$114,648.83 | 0.22% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$116,079.85 | 0.23% | 0 |
|  | HANCOCK MORTGAGE                                       | 1 | \$112,800.00 | 0.22% | 0 |
|  | HEARTLAND BANK   | 1 | \$117,400.00 | 0.23% | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$120,800.00 | 0.24% | 0 |
|  | HOME LOAN ALLIANCE, LLC                                | 1 | \$116,303.00 | 0.23% | 0 |
|  | HOMESTEAD FUNDING CORP                                 | 2 | \$243,382.00 | 0.47% | 0 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$120,700.00 | 0.24% | 0 |
|  | HOMEWISE, INC  | 1 | \$110,500.00 | 0.22% | 0 |
|  | HORIZON BANK, N.A                                      | 1 | \$111,750.00 | 0.22% | 0 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$113,730.18 | 0.22% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$234,800.00 | 0.46% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$122,453.61 | 0.24% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$118,000.00 | 0.23% | 0 |
|  | ILLINI BANK  | 2 | \$228,803.00 | 0.45% | 0 |
|  | IMORTGAGE.COM, INC                                     | 5 | \$583,132.73 | 1.14% | 0 |
|  | INDEPENDENT BANK                                       | 4 | \$475,795.00 | 0.93% | 0 |
|  | IOWA STATE BANK  | 1 | \$115,200.00 | 0.22% | 0 |
|  | JERSEY MORTGAGE COMPANY                                | 1 | \$115,847.25 | 0.23% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$123,750.00 | 0.24% | 0 |
|  | KELLEY MORTGAGE, LLC                                   | 1 | \$112,500.00 | 0.22% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3 | \$364,426.00 | 0.71% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,350.00 | 0.45% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$234,650.48 | 0.46% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 4 | \$470,186.34 | 0.92% | 0 |
|  | LINCOLN COUNTY CREDIT UNION                            | 1 | \$109,848.44 | 0.21% | 0 |
|  | MACON BANK, INC  | 1 | \$110,000.00 | 0.21% | 0 |
|  | MAGNA BANK   | 1 | \$114,900.00 | 0.22% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                         | 1 | \$119,650.00 | 0.23% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MAINSTREET CREDIT UNION   | 1 | \$116,755.00 | 0.23% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                            | 1 | \$122,400.00 | 0.24% | 0 |
| MARINE CREDIT UNION   | 1 | \$120,500.00 | 0.23% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$120,000.00 | 0.23% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$110,000.00 | 0.21% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                   | 1 | \$110,000.00 | 0.21% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$120,000.00 | 0.23% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$113,905.00 | 0.22% | 0 |
| MIDLAND STATES BANK   | 1 | \$120,000.00 | 0.23% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$110,875.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$120,000.00 | 0.23% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$122,720.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 2 | \$233,700.00 | 0.46% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 4 | \$490,100.00 | 0.96% | 0 |
| NATIONAL BANK OF COMMERCE                                       | 1 | \$116,000.00 | 0.23% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$118,450.00 | 0.23% | 0 |
| NCB, FSB  | 2 | \$241,400.00 | 0.47% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$121,500.00 | 0.24% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$110,250.00 | 0.21% | 0 |
| NEW REPUBLIC SAVINGS BANK                                       | 1 | \$111,855.83 | 0.22% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$230,500.00 | 0.45% | 0 |
| NUVISION FCU  | 1 | \$115,000.00 | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$118,800.00 | 0.23% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$124,600.00 | 0.24% | 0 |
| OPES ADVISORS, INC  | 2 | \$237,000.00 | 0.46% | 0 |
| ORIENTAL BANK   | 2 | \$237,522.30 | 0.46% | 0 |
| PARK BANK   | 1 | \$120,000.00 | 0.23% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$113,700.00 | 0.22% | 0 |
| PEOPLE'S BANK AND TRUST   | 1 | \$123,500.00 | 0.24% | 0 |
| PEOPLES BANK  | 1 | \$122,161.85 | 0.24% | 0 |
| PEOPLES STATE BANK  | 1 | \$113,000.00 | 0.22% | 0 |
| PIERREMONT MORTGAGE, INC  | 1 | \$118,750.00 | 0.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$586,795.09 | 1.14% | 0 |
| PIONEER CREDIT UNION  | 1 | \$112,000.00 | 0.22% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$120,800.00 | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$116,250.00 | 0.23% | 0 |
| PMAC LENDING SERVICES, INC                                      | 2 | \$236,000.00 | 0.46% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$120,650.00 | 0.24% | 0 |
| PRIMESOUTH  | 1 | \$118,000.00 | 0.23% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$113,975.00 | 0.22% | 0 |
| PUBLIC SERVICE MORTGAGE INC                                     | 1 | \$116,000.00 | 0.23% | 0 |
| PURDUE FEDERAL CU   | 1 | \$117,000.00 | 0.23% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | QUALSTAR CREDIT UNION  | 1  | \$120,000.00   | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 5  | \$582,600.00   | 1.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 1  | \$122,000.00   | 0.24% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                         | 1  | \$115,000.00   | 0.22% | 0 |
|  | RIVERHILLS BANK  | 2  | \$231,600.00   | 0.45% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$119,120.00   | 0.23% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC                                    | 1  | \$113,999.68   | 0.22% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 2  | \$244,596.37   | 0.48% | 0 |
|  | SECURITY BANK  | 1  | \$114,550.00   | 0.22% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION     | 1  | \$121,000.00   | 0.24% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                     | 1  | \$112,100.00   | 0.22% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                           | 12 | \$1,420,150.00 | 2.77% | 0 |
|  | SIR FEDERAL CREDIT UNION                                       | 1  | \$112,000.00   | 0.22% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$111,550.00   | 0.22% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1  | \$119,800.00   | 0.23% | 0 |
|  | SOUTHERN COMMERCIAL BANK                                       | 1  | \$114,312.22   | 0.22% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$121,600.00   | 0.24% | 0 |
|  | SPIRITBANK, A CORPORATION                                      | 1  | \$113,295.00   | 0.22% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                 | 2  | \$237,000.00   | 0.46% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                | 1  | \$110,000.00   | 0.21% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$111,000.00   | 0.22% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$120,175.00   | 0.23% | 0 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                    | 1  | \$111,000.00   | 0.22% | 0 |
|  | STATE STREET BANK  | 2  | \$238,400.00   | 0.46% | 0 |
|  | STEARNS LENDING INC  | 24 | \$2,807,966.52 | 5.47% | 0 |
|  | STOCKMAN BANK OF MONTANA                                       | 2  | \$232,320.00   | 0.45% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$119,250.00   | 0.23% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$116,000.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION                                      | 8  | \$944,228.00   | 1.84% | 0 |
|  | TEXAS BANK   | 3  | \$365,920.00   | 0.71% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC                                | 1  | \$117,500.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                            | 1  | \$121,677.00   | 0.24% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO           | 1  | \$113,050.00   | 0.22% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                | 1  | \$112,500.00   | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                           | 1  | \$118,000.00   | 0.23% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                    | 2  | \$238,450.00   | 0.46% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$118,400.00   | 0.23% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION                                 | 1  | \$123,000.00   | 0.24% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                   | 2  | \$226,500.00   | 0.44% | 0 |
|  | TOWN AND COUNTRY BANK  | 1  | \$110,000.00   | 0.21% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1          | \$109,915.07           | 0.21%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1          | \$112,640.00           | 0.22%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS  | 1          | \$121,164.62           | 0.24%       | 0        |
|              | TRANSPORTATION FEDERAL CREDIT UNION  | 1          | \$123,900.00           | 0.24%       | 0        |
|              | UNION CAPITAL MORTGAGE CORPORATION   | 1          | \$121,891.83           | 0.24%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 10         | \$1,178,549.00         | 2.3%        | 0        |
|              | UNITED BANK OF UNION   | 1          | \$114,000.00           | 0.22%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$118,400.00           | 0.23%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$118,590.04           | 0.23%       | 0        |
|              | UNITED REPUBLIC BANK   | 1          | \$114,000.00           | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$471,681.85           | 0.92%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$120,000.00           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$348,880.00           | 0.68%       | 0        |
|              | VANTAGE BANK   | 1          | \$117,800.00           | 0.23%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$588,195.00           | 1.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$462,784.67           | 0.9%        | 0        |
|              | WALDO STATE BANK   | 1          | \$114,000.00           | 0.22%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$124,450.00           | 0.24%       | 0        |
|              | WATER AND POWER COMMUNITY CREDIT UNION                                     | 1          | \$122,841.67           | 0.24%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$114,800.00           | 0.22%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$235,250.00           | 0.46%       | 0        |
|              | Unavailable  | 1          | \$115,500.00           | 0.23%       | 0        |
| <b>Total</b> |  | <b>438</b> | <b>\$51,312,075.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MF4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$137,700.00           | 0.18%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$681,310.00           | 0.91%       | 0        |
|              | AFFILIATED BANK  | 1          | \$135,000.00           | 0.18%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$129,000.00           | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$267,400.00           | 0.36%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$434,320.00           | 0.58%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$129,000.00           | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$128,250.00           | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$263,150.00           | 0.35%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$130,000.00           | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$136,800.00           | 0.18%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$667,878.00           | 0.89%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION  | 1          | \$148,000.00           | 0.2%        | 0        |
|              | ANCHORBANK, FSB  | 3          | \$402,450.00           | 0.54%       | 0        |
|              |  | 2          | \$262,205.00           | 0.35%       | 0        |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                |   |                |       |   |
|  | ARIZONA STATE CREDIT UNION   | 3 | \$419,000.00   | 0.56% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2 | \$286,087.00   | 0.38% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$134,900.00   | 0.18% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION  | 3 | \$393,643.84   | 0.52% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$138,652.00   | 0.18% | 0 |
|  | AUSTIN TELCO FEDERAL CREDIT UNION  | 1 | \$131,822.19   | 0.18% | 0 |
|  | BADGER BANK  | 1 | \$125,000.00   | 0.17% | 0 |
|  | BANCFIRST  | 1 | \$127,200.00   | 0.17% | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$408,025.00   | 0.54% | 0 |
|  | BANK OF ENGLAND  | 1 | \$139,000.00   | 0.18% | 0 |
|  | BANK OF LANCASTER  | 1 | \$132,000.00   | 0.18% | 0 |
|  | BANK OF QUINCY   | 1 | \$133,200.00   | 0.18% | 0 |
|  | BANK OF THE CASCADES   | 2 | \$281,500.00   | 0.37% | 0 |
|  | BELL STATE BANK & TRUST  | 2 | \$278,650.00   | 0.37% | 0 |
|  | BEST ADVANTAGE CREDIT UNION  | 1 | \$134,500.00   | 0.18% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$146,940.00   | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3 | \$414,250.00   | 0.55% | 0 |
|  | C.U. MORTGAGE SERVICES, INC  | 1 | \$135,840.00   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$148,500.00   | 0.2%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 1 | \$137,600.00   | 0.18% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$141,100.00   | 0.19% | 0 |
|  | CENTRAL ONE FCU  | 1 | \$147,400.00   | 0.2%  | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$141,700.00   | 0.19% | 0 |
|  | CENTURY LENDING COMPANY  | 5 | \$653,501.00   | 0.87% | 0 |
|  | CFS MORTGAGE CORPORATION   | 1 | \$129,649.14   | 0.17% | 0 |
|  | CHARLES RIVER BANK   | 1 | \$125,000.00   | 0.17% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 7 | \$976,625.00   | 1.3%  | 0 |
|  | CHRISTENSEN FINANCIAL  | 1 | \$137,625.00   | 0.18% | 0 |
|  | CIS DIRECT LENDING BRANCH  | 1 | \$132,051.00   | 0.18% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 1 | \$130,000.00   | 0.17% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 4 | \$543,746.00   | 0.72% | 0 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$148,400.00   | 0.2%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$130,837.84   | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$398,600.00   | 0.53% | 0 |
|  | COBALT MORTGAGE, INC   | 9 | \$1,257,050.00 | 1.67% | 0 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA   | 1 | \$130,773.61   | 0.17% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                        | 3 | \$414,885.53   | 0.55% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMUNITY BANK MANKATO   | 1  | \$133,600.00   | 0.18% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$127,000.00   | 0.17% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 2  | \$282,000.00   | 0.38% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$137,700.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC  | 12 | \$1,677,956.86 | 2.23% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$132,800.00   | 0.18% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$135,188.00   | 0.18% | 0 |
| CROSSLINE CAPITAL, INC   | 1  | \$133,000.00   | 0.18% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$127,800.00   | 0.17% | 0 |
| DAS ACQUISITION COMPANY LLC  | 2  | \$287,858.22   | 0.38% | 0 |
| DAS ACQUISITION COMPANY, LLC   | 1  | \$138,879.97   | 0.18% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$148,000.00   | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$140,650.00   | 0.19% | 0 |
| ELEVATIONS CREDIT UNION  | 1  | \$136,000.00   | 0.18% | 0 |
| ENVOY MORTGAGE, LTD  | 1  | \$140,600.00   | 0.19% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$127,500.00   | 0.17% | 0 |
| ESB MORTGAGE COMPANY   | 1  | \$135,850.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$137,750.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 6  | \$819,331.00   | 1.09% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$407,110.00   | 0.54% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$415,300.00   | 0.55% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$144,000.00   | 0.19% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$142,500.00   | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$134,000.00   | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$131,250.00   | 0.17% | 0 |
| FIRST BANK   | 1  | \$140,000.00   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4  | \$532,150.00   | 0.71% | 0 |
| FIRST CENTRAL BANK   | 1  | \$135,200.00   | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$435,660.37   | 0.58% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$149,198.76   | 0.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$259,920.00   | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$274,600.00   | 0.37% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$142,000.00   | 0.19% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$130,000.00   | 0.17% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$134,900.00   | 0.18% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$138,508.00   | 0.18% | 0 |
| FIRST INTERSTATE BANK  | 2  | \$295,400.00   | 0.39% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$141,000.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$286,372.00   | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$404,264.00   | 0.54% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 2 | \$274,000.00 | 0.36% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$127,500.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 2 | \$262,400.00 | 0.35% | 0 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$138,700.00 | 0.18% | 0 |
| FIRST NIAGARA BANK, N.A   | 1 | \$128,000.00 | 0.17% | 0 |
| FIRST REPUBLIC MORTGAGE   | 2 | \$286,257.50 | 0.38% | 0 |
| FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$148,000.00 | 0.2%  | 0 |
| FIRST STATE BANK  | 1 | \$144,330.88 | 0.19% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 4 | \$559,000.00 | 0.74% | 0 |
| FIRST UNITED BANK & TRUST   | 1 | \$127,000.00 | 0.17% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 3 | \$419,415.00 | 0.56% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION   | 1 | \$129,391.85 | 0.17% | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$146,000.00 | 0.19% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$129,400.00 | 0.17% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$148,400.00 | 0.2%  | 0 |
| FREMONT BANK  | 1 | \$144,400.00 | 0.19% | 0 |
| FULTON BANK, N.A  | 2 | \$272,500.00 | 0.36% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                     | 1 | \$146,500.00 | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$278,250.00 | 0.37% | 0 |
| GESA CREDIT UNION   | 2 | \$267,998.00 | 0.36% | 0 |
| GMFS LLC  | 2 | \$273,600.00 | 0.36% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$130,500.00 | 0.17% | 0 |
| GOLDEN WEST ALLIANCE INC  | 1 | \$127,500.00 | 0.17% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$127,835.23 | 0.17% | 0 |
| GOVERNMENTAL EMPLOYEES CU   | 1 | \$137,740.00 | 0.18% | 0 |
| GREAT WESTERN BANK  | 4 | \$553,200.00 | 0.74% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$127,125.00 | 0.17% | 0 |
| GREEN BELT BANK & TRUST - ORGANIZED   | 1 | \$142,500.00 | 0.19% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$148,895.00 | 0.2%  | 0 |
| GUARANTY TRUST COMPANY  | 4 | \$543,200.00 | 0.72% | 0 |
| GUILD MORTGAGE COMPANY  | 3 | \$390,643.00 | 0.52% | 0 |
| HAMPDEN BANK  | 1 | \$144,875.00 | 0.19% | 0 |
| HAWTHORN BANK   | 1 | \$136,000.00 | 0.18% | 0 |
| HEARTLAND BANK  | 5 | \$660,567.37 | 0.88% | 0 |
| HICKORY POINT BANK & TRUST  | 1 | \$144,000.00 | 0.19% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1 | \$137,200.00 | 0.18% | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$125,000.00 | 0.17% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$128,000.00 | 0.17% | 0 |
| HOMESTAR MORTGAGE, INC  | 1 | \$145,312.71 | 0.19% | 0 |
| HOMESTEAD FUNDING CORP  | 3 | \$408,647.83 | 0.54% | 0 |
| HOMETOWN BANK   | 1 | \$130,000.00 | 0.17% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| HOMEWISER, INC  | 3  | \$407,400.00   | 0.54% | 0 |
| HONOR CREDIT UNION  | 1  | \$131,500.00   | 0.18% | 0 |
| HORIZON BANK, N.A   | 1  | \$140,000.00   | 0.19% | 0 |
| HUTCHINSON CREDIT UNION                                     | 1  | \$133,093.74   | 0.18% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 3  | \$403,625.00   | 0.54% | 0 |
| ICON CREDIT UNION   | 1  | \$140,000.00   | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 2  | \$263,005.00   | 0.35% | 0 |
| IMORTGAGE.COM, INC  | 11 | \$1,518,494.59 | 2.02% | 0 |
| INDEPENDENT BANK  | 3  | \$410,540.00   | 0.55% | 0 |
| INTEGRA MORTGAGE CORP                                       | 1  | \$144,000.00   | 0.19% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1  | \$129,500.00   | 0.17% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$144,350.00   | 0.19% | 0 |
| IPAVA STATE BANK  | 1  | \$132,000.00   | 0.18% | 0 |
| JOHNSON BANK  | 1  | \$135,900.00   | 0.18% | 0 |
| JONES NATIONAL BANK & TRUST CO                              | 1  | \$148,549.63   | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 4  | \$552,551.00   | 0.74% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                         | 2  | \$291,500.00   | 0.39% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 1  | \$142,180.00   | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 4  | \$538,946.61   | 0.72% | 0 |
| M/I FINANCIAL CORP  | 1  | \$145,000.00   | 0.19% | 0 |
| MACKINAC SAVINGS BANK, FSB                                  | 1  | \$135,000.00   | 0.18% | 0 |
| MAIN STREET BANK  | 1  | \$127,800.00   | 0.17% | 0 |
| MAQUOKETA STATE BANK  | 1  | \$143,000.00   | 0.19% | 0 |
| MARINE CREDIT UNION   | 2  | \$266,000.00   | 0.35% | 0 |
| MAVERICK FUNDING CORP                                       | 2  | \$281,712.00   | 0.37% | 0 |
| MAYFLOWER COOPERATIVE BANK                                  | 1  | \$136,000.00   | 0.18% | 0 |
| MEGASTAR FINANCIAL CORP                                     | 2  | \$274,500.00   | 0.37% | 0 |
| MEMBER HOME LOAN, LLC                                       | 1  | \$148,675.00   | 0.2%  | 0 |
| MERCHANTS NATIONAL BANK                                     | 1  | \$127,300.00   | 0.17% | 0 |
| MERIDIAN BANK   | 1  | \$145,000.00   | 0.19% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1  | \$146,000.00   | 0.19% | 0 |
| METROPOLITAN HOME MORTGAGE, INC                             | 1  | \$128,322.96   | 0.17% | 0 |
| MIDFLORIDA CREDIT UNION                                     | 2  | \$255,700.00   | 0.34% | 0 |
| MIDLAND STATES BANK   | 1  | \$128,040.00   | 0.17% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1  | \$128,900.00   | 0.17% | 0 |
| MISSOURI CREDIT UNION                                       | 2  | \$287,250.00   | 0.38% | 0 |
| MIT FEDERAL CREDIT UNION                                    | 1  | \$146,205.00   | 0.19% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$133,000.00   | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$129,000.00   | 0.17% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                 | 1  | \$129,800.00   | 0.17% | 0 |
| NAT RES - NEVADA  | 1  | \$136,485.38   | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY                                  | 1  | \$136,000.00   | 0.18% | 0 |
| NATIONAL BANK OF KANSAS CITY                                | 1  | \$142,000.00   | 0.19% | 0 |
| NCB, FSB  | 3  | \$396,100.00   | 0.53% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| NETWORK FUNDING, L.P  | 1 | \$131,000.00   | 0.17% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$135,200.00   | 0.18% | 0 |
| NEW ERA BANK  | 1 | \$148,000.00   | 0.2%  | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       | 1 | \$129,732.79   | 0.17% | 0 |
| NORTH BROOKFIELD SAVINGS BANK                                   | 1 | \$130,000.00   | 0.17% | 0 |
| NORTH VALLEY BANK   | 1 | \$125,581.00   | 0.17% | 0 |
| NORTHAMPTON COOPERATIVE BANK                                    | 1 | \$147,000.00   | 0.2%  | 0 |
| NORTHWEST BANK OF ROCKFORD                                      | 1 | \$127,823.65   | 0.17% | 0 |
| NORTHWESTERN BANK   | 1 | \$146,997.19   | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 4 | \$544,770.00   | 0.73% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$281,000.00   | 0.37% | 0 |
| OCEANFIRST BANK   | 1 | \$138,000.00   | 0.18% | 0 |
| OMNIAMERICAN BANK   | 1 | \$132,482.70   | 0.18% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$124,983.70   | 0.17% | 0 |
| ORIENTAL BANK   | 1 | \$144,300.92   | 0.19% | 0 |
| ORNL FEDERAL CREDIT UNION                                       | 2 | \$267,300.00   | 0.36% | 0 |
| OXFORD BANK   | 1 | \$137,000.00   | 0.18% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                               | 1 | \$129,571.24   | 0.17% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS           | 1 | \$130,275.00   | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$126,000.00   | 0.17% | 0 |
| PARK BANK   | 1 | \$137,750.00   | 0.18% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$406,600.00   | 0.54% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$127,500.00   | 0.17% | 0 |
| PEOPLES STATE BANK  | 1 | \$132,000.00   | 0.18% | 0 |
| PILGRIM MORTGAGE, LLC   | 1 | \$146,400.00   | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,229,170.88 | 1.64% | 0 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$552,250.00   | 0.73% | 0 |
| PMAC LENDING SERVICES, INC                                      | 3 | \$407,235.00   | 0.54% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$262,000.00   | 0.35% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$134,300.00   | 0.18% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$286,500.00   | 0.38% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$149,700.00   | 0.2%  | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$131,360.00   | 0.17% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$134,000.00   | 0.18% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 2 | \$281,000.00   | 0.37% | 0 |
| PURDUE FEDERAL CU   | 1 | \$142,400.00   | 0.19% | 0 |
| RABOBANK, N.A   | 2 | \$277,500.00   | 0.37% | 0 |
| RANLIFE, INC  | 1 | \$128,250.00   | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$673,950.00   | 0.9%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$149,000.00   | 0.2%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$134,000.00   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| REGENCY MORTGAGE CORPORATION  | 1  | \$131,830.09   | 0.18% | 0 |
| RENASANT BANK   | 1  | \$128,000.00   | 0.17% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 4  | \$522,050.00   | 0.69% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$129,675.00   | 0.17% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$147,250.00   | 0.2%  | 0 |
| RUSHMORE  | 2  | \$263,000.00   | 0.35% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2  | \$275,250.00   | 0.37% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1  | \$130,000.00   | 0.17% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$149,000.00   | 0.2%  | 0 |
| SCOTIABANK DE PR  | 1  | \$132,000.00   | 0.18% | 0 |
| SCOTIABANK OF PUERTO RICO   | 3  | \$424,946.07   | 0.57% | 0 |
| SHERBURNE STATE BANK  | 1  | \$136,000.00   | 0.18% | 0 |
| SHORE MORTGAGE  | 2  | \$273,015.00   | 0.36% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$1,378,521.26 | 1.83% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$129,000.00   | 0.17% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         | 1  | \$126,825.00   | 0.17% | 0 |
| SMW FINANCIAL, LLC  | 1  | \$141,367.80   | 0.19% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$135,850.00   | 0.18% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$132,000.00   | 0.18% | 0 |
| ST.MARY'S BANK  | 1  | \$129,200.00   | 0.17% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$136,800.00   | 0.18% | 0 |
| STANFORD FCU  | 1  | \$136,150.00   | 0.18% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$147,000.00   | 0.2%  | 0 |
| STATE BANK OF REESEVILLE  | 1  | \$128,000.00   | 0.17% | 0 |
| STEARNS LENDING INC   | 40 | \$5,569,280.83 | 7.41% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$145,600.00   | 0.19% | 0 |
| STOCKMAN BANK OF MONTANA  | 1  | \$137,750.00   | 0.18% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$130,020.62   | 0.17% | 0 |
| SUMMIT FUNDING, INC   | 1  | \$135,900.00   | 0.18% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 2  | \$282,300.00   | 0.38% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$135,000.00   | 0.18% | 0 |
| SUSQUEHANNA BANK  | 3  | \$424,133.59   | 0.56% | 0 |
| SWBC MORTGAGE CORPORATION   | 5  | \$676,315.00   | 0.9%  | 0 |
| TECHE FEDERAL BANK  | 1  | \$144,000.00   | 0.19% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$133,750.00   | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL   | 1  | \$145,000.00   | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$139,500.00   | 0.19% | 0 |
| THE INTERNATIONAL BANK OF AMHERST   | 1  | \$143,500.00   | 0.19% | 0 |
| THE LENDING COMPANY INC   | 1  | \$149,500.00   | 0.2%  | 0 |
| THE MORTGAGE SOURCE, INC  | 1  | \$143,300.00   | 0.19% | 0 |
| THE NECEDAH BANK  | 1  | \$133,000.00   | 0.18% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$126,400.00   | 0.17% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 4          | \$532,038.00           | 0.71%       | 0        |
|              | THE PARK BANK   | 1          | \$130,853.00           | 0.17%       | 0        |
|              | THE PERPETUAL FINANCIAL GROUP, INC  | 1          | \$146,470.00           | 0.19%       | 0        |
|              | THINK MUTUAL BANK   | 2          | \$258,600.00           | 0.34%       | 0        |
|              | TJC MORTGAGE, INC   | 1          | \$126,500.00           | 0.17%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                               | 1          | \$132,050.00           | 0.18%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$139,040.00           | 0.19%       | 0        |
|              | TRUSTONE FINANCIAL  | 2          | \$278,180.00           | 0.37%       | 0        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$129,600.00           | 0.17%       | 0        |
|              | TWINSTAR CREDIT UNION   | 1          | \$133,000.00           | 0.18%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 2          | \$259,505.00           | 0.35%       | 0        |
|              | UNION BANK  | 1          | \$128,000.00           | 0.17%       | 0        |
|              | UNION BANK OF BLAIR   | 1          | \$126,500.00           | 0.17%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$414,055.00           | 0.55%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$145,000.00           | 0.19%       | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 2          | \$294,768.21           | 0.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$414,873.99           | 0.55%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1          | \$133,000.00           | 0.18%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$128,000.00           | 0.17%       | 0        |
|              | VALLEY BANK AND TRUST CO  | 1          | \$141,600.00           | 0.19%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$125,600.00           | 0.17%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 3          | \$434,979.00           | 0.58%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$130,000.00           | 0.17%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$125,000.00           | 0.17%       | 0        |
|              | VOLUNTEER MORTGAGE, INC   | 1          | \$137,700.00           | 0.18%       | 0        |
|              | VYSTAR CREDIT UNION   | 2          | \$281,200.00           | 0.37%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 3          | \$407,300.00           | 0.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$529,300.00           | 0.7%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$277,600.00           | 0.37%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$140,300.00           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$143,370.95           | 0.19%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$139,487.56           | 0.19%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$291,500.00           | 0.39%       | 0        |
|              | YOUR COMMUNITY CREDIT UNION   | 1          | \$135,000.00           | 0.18%       | 0        |
|              | Unavailable   | 1          | \$149,937.16           | 0.24%       | 0        |
| <b>Total</b> |   | <b>549</b> | <b>\$75,136,996.81</b> | <b>100%</b> | <b>0</b> |
| 3138W9MG2    | ACADEMY MORTGAGE CORPORATION  | 3          | \$401,900.00           | 0.8%        | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ADVANTAGE BANK  | 1 | \$134,000.00 | 0.27% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 1 | \$145,500.00 | 0.29% | 0 |
|  | AMARILLO NATIONAL BANK  | 4 | \$563,900.00 | 1.13% | 0 |
|  | AMERICAN BANK   | 1 | \$131,000.00 | 0.26% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 2 | \$271,900.00 | 0.54% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1 | \$131,000.00 | 0.26% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                                | 2 | \$272,344.09 | 0.54% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1 | \$145,500.00 | 0.29% | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 1 | \$144,550.00 | 0.29% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 2 | \$280,600.00 | 0.56% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                   | 1 | \$138,700.00 | 0.28% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 2 | \$278,500.00 | 0.56% | 0 |
|  | ASSOCIATED CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$147,555.43 | 0.29% | 0 |
|  | AUBURNBANK  | 1 | \$142,400.00 | 0.28% | 0 |
|  | BANCORPSOUTH BANK   | 4 | \$527,580.00 | 1.05% | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$145,000.00 | 0.29% | 0 |
|  | BANK MUTUAL   | 1 | \$127,200.00 | 0.25% | 0 |
|  | BANK OF ENGLAND   | 1 | \$146,250.00 | 0.29% | 0 |
|  | BELL STATE BANK & TRUST   | 2 | \$287,250.00 | 0.57% | 0 |
|  | BLACKHAWK BANK  | 1 | \$144,000.00 | 0.29% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$284,100.00 | 0.57% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                 | 1 | \$148,500.00 | 0.3%  | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$131,400.00 | 0.26% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                 | 1 | \$137,750.00 | 0.28% | 0 |
|  | CARROLLETON BANK  | 1 | \$143,200.00 | 0.29% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1 | \$141,620.00 | 0.28% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$144,000.00 | 0.29% | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$145,900.00 | 0.29% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$148,000.00 | 0.3%  | 0 |
|  | CENTURY LENDING COMPANY   | 3 | \$412,375.00 | 0.82% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 5 | \$643,700.00 | 1.29% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$133,000.00 | 0.27% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                         | 1 | \$148,000.00 | 0.3%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4 | \$554,164.00 | 1.11% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$142,000.00 | 0.28% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1 | \$125,426.95 | 0.25% | 0 |
|  | CLEVELAND STATE BANK  | 1 | \$138,000.00 | 0.28% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$138,000.00 | 0.28% | 0 |
|  | COBALT MORTGAGE, INC  | 5 | \$675,718.00 | 1.35% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,258.12 | 0.28% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | COMMERCIAL BANK OF TEXAS, N.A   | 1 | \$143,300.00 | 0.29% | 0 |
|  | COMMUNITY BANK MANKATO  | 2 | \$275,030.00 | 0.55% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$139,050.00 | 0.28% | 0 |
|  | CONSUMERS FINACIAL COMPANY  | 1 | \$146,000.00 | 0.29% | 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                        | 1 | \$126,000.00 | 0.25% | 0 |
|  | CORNERSTONE HOME LENDING, INC   | 1 | \$131,955.00 | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE, INC   | 2 | \$290,029.00 | 0.58% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$127,000.00 | 0.25% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$125,000.00 | 0.25% | 0 |
|  | CUSO MORTGAGE CORPORATION   | 1 | \$143,000.00 | 0.29% | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$140,464.79 | 0.28% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$266,990.00 | 0.53% | 0 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$148,800.00 | 0.3%  | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$140,000.00 | 0.28% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 4 | \$562,975.00 | 1.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 3 | \$415,300.00 | 0.83% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 2 | \$294,800.00 | 0.59% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$148,500.00 | 0.3%  | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$131,823.00 | 0.26% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$145,000.00 | 0.29% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$143,750.00 | 0.29% | 0 |
|  | FIREFIGHTERS CREDIT UNION   | 1 | \$148,500.00 | 0.3%  | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$140,000.00 | 0.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 2 | \$285,263.01 | 0.57% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC   | 1 | \$133,200.00 | 0.27% | 0 |
|  | FIRST EDUCATORS CREDIT UNION  | 1 | \$149,000.00 | 0.3%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$134,000.00 | 0.27% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1 | \$132,000.00 | 0.26% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO   | 1 | \$129,421.24 | 0.26% | 0 |
|  | FIRST FLORIDA CREDIT UNION  | 2 | \$272,000.00 | 0.54% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$128,250.00 | 0.26% | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$261,900.00 | 0.52% | 0 |
|  | FIRST MIDWEST BANK  | 1 | \$131,200.00 | 0.26% | 0 |
|  | FIRST MONTANA BANK, INC., A MONTANA CORPORATION                         | 1 | \$139,312.09 | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$260,800.00 | 0.52% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$141,532.00 | 0.28% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                  | 2 | \$292,030.00 | 0.58% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$140,650.00 | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$145,000.00 | 0.29% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF WASECA   | 1 | \$126,800.00 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A   | 1 | \$148,000.00 | 0.3%  | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$145,300.00 | 0.29% | 0 |
| FIRST STATE BANK NEBRASKA   | 1 | \$130,000.00 | 0.26% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$147,250.00 | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$148,000.00 | 0.3%  | 0 |
| FIRSTBANK   | 1 | \$133,000.00 | 0.27% | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$131,000.00 | 0.26% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$126,800.00 | 0.25% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$139,600.00 | 0.28% | 0 |
| FRANSEN BANK & TRUST  | 3 | \$417,900.00 | 0.83% | 0 |
| FREMONT BANK  | 1 | \$142,258.05 | 0.28% | 0 |
| GATEWAY BANK MORTGAGE   | 1 | \$136,311.94 | 0.27% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$141,404.91 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$271,860.00 | 0.54% | 0 |
| GEORGETOWN BANK   | 1 | \$146,300.00 | 0.29% | 0 |
| GMFS LLC  | 4 | \$582,600.00 | 1.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$148,200.00 | 0.3%  | 0 |
| GOLDENWEST FEDERAL CREDIT UNION   | 1 | \$129,860.00 | 0.26% | 0 |
| GOODFIELD STATE BANK  | 1 | \$136,400.00 | 0.27% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 |
| GREAT WESTERN BANK  | 1 | \$140,000.00 | 0.28% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$132,500.00 | 0.26% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$131,000.00 | 0.26% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$135,000.00 | 0.27% | 0 |
| HAMPDEN BANK  | 1 | \$127,723.99 | 0.25% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$135,000.00 | 0.27% | 0 |
| HEARTLAND BANK  | 1 | \$139,867.03 | 0.28% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$141,600.00 | 0.28% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$136,000.00 | 0.27% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$132,000.00 | 0.26% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 1 | \$146,000.00 | 0.29% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$128,000.00 | 0.26% | 0 |
| HOMEWISE, INC   | 1 | \$135,920.00 | 0.27% | 0 |
| HORIZON BANK, N.A   | 1 | \$137,280.00 | 0.27% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3 | \$416,775.00 | 0.83% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$262,316.00 | 0.52% | 0 |
| IMORTGAGE.COM, INC  | 3 | \$418,331.39 | 0.84% | 0 |
| INDEPENDENT BANK  | 1 | \$125,800.00 | 0.25% | 0 |
| INFINITE MORTGAGE SERVICES  | 1 | \$131,572.53 | 0.26% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                       | 1 | \$132,816.76 | 0.27% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1 | \$136,000.00 | 0.27% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| JAMES B. NUTTER & COMPANY   | 2 | \$265,500.00 | 0.53% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$135,700.00 | 0.27% | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J   | 1 | \$142,500.00 | 0.28% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                                | 1 | \$135,000.00 | 0.27% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$139,650.00 | 0.28% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$125,400.00 | 0.25% | 0 |
| LEADER MORTGAGE COMPANY, INC  | 1 | \$147,000.00 | 0.29% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 1 | \$137,427.59 | 0.27% | 0 |
| M/I FINANCIAL CORP  | 2 | \$289,907.00 | 0.58% | 0 |
| MAGNA BANK  | 3 | \$405,320.00 | 0.81% | 0 |
| MAIN STREET BANK  | 1 | \$144,563.67 | 0.29% | 0 |
| MARINE BANK   | 2 | \$272,800.00 | 0.54% | 0 |
| MARINE CREDIT UNION   | 1 | \$125,600.00 | 0.25% | 0 |
| MAX CREDIT UNION  | 1 | \$147,000.00 | 0.29% | 0 |
| MCKINLEY MORTGAGE LLC   | 1 | \$140,800.00 | 0.28% | 0 |
| MECE CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$147,000.00 | 0.29% | 0 |
| MERIDIAN BANK   | 1 | \$144,000.00 | 0.29% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$130,000.00 | 0.26% | 0 |
| MIDLAND STATES BANK   | 2 | \$279,800.00 | 0.56% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$140,000.00 | 0.28% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$136,000.00 | 0.27% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$137,740.00 | 0.27% | 0 |
| MORTGAGE EXPRESS, LLC   | 1 | \$138,009.60 | 0.28% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$139,000.00 | 0.28% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$148,500.00 | 0.3%  | 0 |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$149,400.00 | 0.3%  | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$140,000.00 | 0.28% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$137,000.00 | 0.27% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$134,100.00 | 0.27% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1 | \$139,200.00 | 0.28% | 0 |
| NORTH VALLEY BANK   | 1 | \$142,270.00 | 0.28% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$144,000.00 | 0.29% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$148,000.00 | 0.3%  | 0 |
| NUVISION FCU  | 1 | \$130,000.00 | 0.26% | 0 |
| O A MORTGAGE SERVICES   | 2 | \$276,150.00 | 0.55% | 0 |
| OAKTREE FUNDING CORPORATION   | 1 | \$140,061.08 | 0.28% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 2 | \$277,800.00 | 0.55% | 0 |
| ORIENTAL BANK   | 2 | \$280,853.68 | 0.56% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$136,366.07 | 0.27% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$128,400.00   | 0.26% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$145,000.00   | 0.29% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$145,000.00   | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$276,615.73   | 0.55% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$128,000.00   | 0.26% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$271,750.00   | 0.54% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$148,800.00   | 0.3%  | 0 |
|  | PRIMEBANK   | 1 | \$137,206.00   | 0.27% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$131,000.00   | 0.26% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$137,000.00   | 0.27% | 0 |
|  | R P FUNDING, INC  | 2 | \$283,860.00   | 0.57% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$126,630.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 7 | \$953,988.00   | 1.9%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$134,000.00   | 0.27% | 0 |
|  | REDWOOD CREDIT UNION  | 2 | \$285,500.00   | 0.57% | 0 |
|  | RENASANT BANK   | 2 | \$284,920.00   | 0.57% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 3 | \$418,300.00   | 0.84% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$136,000.00   | 0.27% | 0 |
|  | RIVERHILLS BANK   | 1 | \$127,205.00   | 0.25% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$137,937.69   | 0.28% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$130,000.00   | 0.26% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$131,405.00   | 0.26% | 0 |
|  | ROSS MORTGAGE CORPORATION                                       | 1 | \$138,508.91   | 0.28% | 0 |
|  | RUSHMORE  | 2 | \$280,250.00   | 0.56% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC                              | 1 | \$137,250.00   | 0.27% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$275,925.00   | 0.55% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1 | \$132,250.00   | 0.26% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$143,477.06   | 0.29% | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE                        | 1 | \$140,000.00   | 0.28% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$133,316.07   | 0.27% | 0 |
|  | SELECT BANK   | 1 | \$126,000.00   | 0.25% | 0 |
|  | SHORE MORTGAGE  | 1 | \$141,363.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 8 | \$1,126,400.00 | 2.25% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                  | 1 | \$135,000.00   | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$134,900.00   | 0.27% | 0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$147,047.13   | 0.29% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1 | \$146,500.00   | 0.29% | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$128,155.00   | 0.26% | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1 | \$145,600.00   | 0.29% | 0 |
|  | STATE BANK OF GRAYMONT  | 1 | \$133,000.00   | 0.27% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| STEARNS LENDING INC  | 20 | \$2,773,054.81 | 5.54% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$133,600.00   | 0.27% | 0 |
| STOCKMAN BANK OF MONTANA   | 1  | \$135,375.00   | 0.27% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$145,600.00   | 0.29% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$530,350.00   | 1.06% | 0 |
| TECHE FEDERAL BANK   | 1  | \$131,826.18   | 0.26% | 0 |
| THE CITIZENS BANKING COMPANY   | 1  | \$144,314.00   | 0.29% | 0 |
| THE FARMERS NATIONAL BANK  | 1  | \$143,920.00   | 0.29% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$128,000.00   | 0.26% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR  | 1  | \$137,500.00   | 0.27% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$140,000.00   | 0.28% | 0 |
| THE PARK BANK  | 1  | \$148,000.00   | 0.3%  | 0 |
| THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$135,600.00   | 0.27% | 0 |
| THINK MUTUAL BANK  | 1  | \$141,900.00   | 0.28% | 0 |
| THRIVENT FEDERAL CREDIT UNION  | 1  | \$147,250.00   | 0.29% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$135,575.00   | 0.27% | 0 |
| TRAVIS CREDIT UNION  | 1  | \$128,250.00   | 0.26% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$559,941.84   | 1.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$149,625.00   | 0.3%  | 0 |
| UNITED BANK  | 1  | \$129,800.00   | 0.26% | 0 |
| UNITED COMMUNITY BANK  | 2  | \$280,000.00   | 0.56% | 0 |
| UNITED WHOLESALE MORTGAGE  | 2  | \$278,223.00   | 0.56% | 0 |
| UTAH MORTGAGE LOAN CORP  | 1  | \$137,750.00   | 0.28% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$131,000.00   | 0.26% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$148,750.00   | 0.3%  | 0 |
| VANTAGE BANK   | 1  | \$132,000.00   | 0.26% | 0 |
| VERITAS FUNDING, LLC   | 2  | \$252,255.00   | 0.5%  | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$144,804.69   | 0.29% | 0 |
| VILLAGE MORTGAGE   | 1  | \$148,000.00   | 0.3%  | 0 |
| VILLAGE MORTGAGE COMPANY   | 1  | \$130,150.00   | 0.26% | 0 |
| VOYAGE FEDERAL CREDIT UNION  | 1  | \$142,500.00   | 0.28% | 0 |
| VYSTAR CREDIT UNION  | 1  | \$129,600.00   | 0.26% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$138,300.00   | 0.28% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$282,375.00   | 0.56% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$139,000.00   | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$254,000.00   | 0.51% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$145,804.40   | 0.29% | 0 |
| WEST TOWN SAVINGS BANK   | 1  | \$141,260.12   | 0.28% | 0 |
| WESTBY CO-OP CREDIT UNION  | 2  | \$284,905.00   | 0.57% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE         | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WINGSPAN LENDING   | 1          | \$137,414.65           | 0.27%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 1          | \$130,000.00           | 0.26%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$127,900.00           | 0.26%       | 0        |
|              | Unavailable  | 1          | \$130,000.00           | 0.26%       | 0        |
| <b>Total</b> |  | <b>363</b> | <b>\$50,089,766.29</b> | <b>100%</b> | <b>0</b> |
| 3138W9MH0    | ABBEVILLE BUILDING & LOAN  | 1          | \$152,000.00           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,119,550.00         | 2.24%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$150,000.00           | 0.3%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 1          | \$154,968.20           | 0.31%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$453,700.00           | 0.91%       | 0        |
|              | AMERICAN BANK  | 1          | \$160,312.38           | 0.32%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$155,000.00           | 0.31%       | 0        |
|              | AMERICAN GATEWAY BK  | 1          | \$171,468.72           | 0.34%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$152,500.00           | 0.3%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 2          | \$318,000.00           | 0.64%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB. PORTSMOUTH,<br>OHIO                        | 1          | \$151,200.00           | 0.3%        | 0        |
|              | ANCHORBANK, FSB  | 1          | \$151,000.00           | 0.3%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION             | 1          | \$166,450.00           | 0.33%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$172,000.00           | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE           | 1          | \$163,590.00           | 0.33%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$157,772.19           | 0.32%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 1          | \$150,350.00           | 0.3%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 2          | \$306,533.77           | 0.61%       | 0        |
|              | BANCORPSOUTH BANK  | 6          | \$993,300.00           | 1.98%       | 0        |
|              | BANK IOWA, AN IOWA CORPORATION   | 1          | \$156,069.21           | 0.31%       | 0        |
|              | BANNER BANK  | 1          | \$150,400.00           | 0.3%        | 0        |
|              | BAYLANDS FEDERAL CREDIT UNION  | 1          | \$170,764.41           | 0.34%       | 0        |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$168,000.00           | 0.34%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 3          | \$477,024.42           | 0.95%       | 0        |
|              | BOULDER VALLEY CU  | 1          | \$168,700.00           | 0.34%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                      | 3          | \$494,900.00           | 0.99%       | 0        |
|              | BUCKS COUNTY BANK  | 1          | \$171,000.00           | 0.34%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL              | 1          | \$157,000.00           | 0.31%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL, L.P         | 1          | \$150,000.00           | 0.3%        | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$158,250.00           | 0.32%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION   | 2          | \$307,490.00           | 0.61%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTURY LENDING COMPANY  | 1 | \$156,000.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$315,555.00 | 0.63% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                   | 2 | \$317,093.51 | 0.63% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 4 | \$655,750.00 | 1.31% | 0 |
| COBALT MORTGAGE, INC   | 5 | \$779,817.00 | 1.56% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$165,000.00 | 0.33% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$170,000.00 | 0.34% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                                 | 1 | \$165,000.00 | 0.33% | 0 |
| CORNERSTONE HOME LENDING, INC  | 4 | \$657,300.95 | 1.31% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$167,810.00 | 0.34% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$168,000.00 | 0.34% | 0 |
| CREDIT UNION OF COLORADO   | 2 | \$310,500.00 | 0.62% | 0 |
| DYNAMIC FEDERAL CREDIT UNION   | 1 | \$157,000.00 | 0.31% | 0 |
| EECU   | 1 | \$167,200.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$156,350.00 | 0.31% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$631,400.00 | 1.26% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$320,000.00 | 0.64% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$172,660.00 | 0.34% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$486,301.00 | 0.97% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1 | \$156,655.00 | 0.31% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$322,900.00 | 0.64% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.31% | 0 |
| FIRST BANK RICHMOND, N.A   | 1 | \$166,060.00 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$152,000.00 | 0.3%  | 0 |
| FIRST CHOICE BANK  | 1 | \$174,400.00 | 0.35% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$318,800.00 | 0.64% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$172,963.00 | 0.35% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$927,005.00 | 1.85% | 0 |
| FIRST MIDWEST BANK   | 1 | \$159,200.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$163,920.00 | 0.33% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$331,000.00 | 0.66% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$468,120.00 | 0.93% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$156,500.00 | 0.31% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$154,000.00 | 0.31% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.32% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$172,000.00 | 0.34% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                      | 1 | \$155,000.00 | 0.31% | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1 | \$166,400.00 | 0.33% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$156,750.00 | 0.31% | 0 |
| FREMONT BANK   | 3 | \$466,051.42 | 0.93% | 0 |
| FULTON BANK, N.A   | 1 | \$169,265.00 | 0.34% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$159,900.00 | 0.32% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$478,342.00 | 0.96% | 0 |
| GESA CREDIT UNION   | 1 | \$164,900.00 | 0.33% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$160,000.00 | 0.32% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$172,482.00 | 0.34% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$163,445.00 | 0.33% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$638,858.00 | 1.28% | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$171,950.00 | 0.34% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1 | \$156,750.00 | 0.31% | 0 |
| HILLTOP NATIONAL BANK   | 1 | \$161,500.00 | 0.32% | 0 |
| HNB NATIONAL BANK   | 1 | \$160,000.00 | 0.32% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$163,000.00 | 0.33% | 0 |
| HOME FINANCING CENTER, INC  | 1 | \$160,840.99 | 0.32% | 0 |
| HOMESTEAD FUNDING CORP  | 2 | \$329,900.00 | 0.66% | 0 |
| HOMEWISE, INC   | 1 | \$157,200.00 | 0.31% | 0 |
| HONOLULU HOMELOANS, INC   | 1 | \$160,000.00 | 0.32% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$323,000.00 | 0.65% | 0 |
| ICON CREDIT UNION   | 1 | \$150,047.06 | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$314,980.00 | 0.63% | 0 |
| IMORTGAGE.COM, INC  | 3 | \$473,293.34 | 0.95% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$168,872.22 | 0.34% | 0 |
| INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC                           | 1 | \$173,675.99 | 0.35% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2 | \$303,750.00 | 0.61% | 0 |
| IOWA STATE BANK   | 1 | \$157,500.00 | 0.31% | 0 |
| IXONIA BANK   | 1 | \$153,000.00 | 0.31% | 0 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$158,400.00 | 0.32% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$168,048.00 | 0.34% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$322,900.00 | 0.64% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$151,000.00 | 0.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$160,000.00 | 0.32% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$162,000.00 | 0.32% | 0 |
| LIBERTY BANK  | 1 | \$159,779.57 | 0.32% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$157,500.00 | 0.31% | 0 |
| LUANA SAVINGS BANK  | 1 | \$151,200.00 | 0.3%  | 0 |
| M/I FINANCIAL CORP  | 2 | \$302,000.00 | 0.6%  | 0 |
| MAINSTREET CREDIT UNION   | 1 | \$150,000.00 | 0.3%  | 0 |
| MAX CREDIT UNION  | 1 | \$160,000.00 | 0.32% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$170,500.00 | 0.34% | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$160,650.00 | 0.32% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$163,689.10 | 0.33% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$159,480.00 | 0.32% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$167,200.00 | 0.33% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MIDWEST COMMUNITY BANK  | 1 | \$172,400.00   | 0.34% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA   | 1 | \$154,850.00   | 0.31% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$156,500.00   | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$173,000.00   | 0.35% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$152,000.00   | 0.3%  | 0 |
| MOUNTAINONE BANK  | 1 | \$154,230.00   | 0.31% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$150,000.00   | 0.3%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$150,450.00   | 0.3%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$163,500.00   | 0.33% | 0 |
| NCB, FSB  | 4 | \$629,100.00   | 1.26% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$163,384.56   | 0.33% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$151,110.00   | 0.3%  | 0 |
| NORTH VALLEY BANK   | 1 | \$150,000.00   | 0.3%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$170,050.00   | 0.34% | 0 |
| OAK BANK/LENDER   | 1 | \$168,000.00   | 0.34% | 0 |
| OPES ADVISORS, INC  | 1 | \$150,000.00   | 0.3%  | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$164,800.00   | 0.33% | 0 |
| PACIFIC HOME LOANS  | 1 | \$157,000.00   | 0.31% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2 | \$306,422.95   | 0.61% | 0 |
| PANHANDLE STATE BANK  | 1 | \$150,000.00   | 0.3%  | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$151,050.00   | 0.3%  | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$170,000.00   | 0.34% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC  | 1 | \$167,000.00   | 0.33% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$160,000.00   | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 8 | \$1,281,675.00 | 2.56% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 1 | \$160,000.00   | 0.32% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN<br>ILLINOIS CORPORATION                        | 1 | \$165,700.00   | 0.33% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$169,000.00   | 0.34% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$170,905.00   | 0.34% | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$168,000.00   | 0.34% | 0 |
| PURDUE FEDERAL CU   | 1 | \$160,550.00   | 0.32% | 0 |
| R P FUNDING, INC  | 1 | \$163,200.00   | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 7 | \$1,115,708.00 | 2.23% | 0 |
| RENASANT BANK   | 1 | \$162,960.00   | 0.33% | 0 |
| RIVER VALLEY BANK   | 1 | \$150,000.00   | 0.3%  | 0 |
| RIVER VALLEY CREDIT UNION   | 1 | \$152,789.21   | 0.31% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY   | 1 | \$170,838.00   | 0.34% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$151,790.58   | 0.3%  | 0 |
| ROUNDBANK   | 1 | \$167,500.00   | 0.33% | 0 |
| RUSHMORE  | 2 | \$340,000.00   | 0.68% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1  | \$153,750.00   | 0.31% | 0 |
| SCOTIABANK DE PR   | 1  | \$160,000.00   | 0.32% | 0 |
| SEAMEN'S BANK  | 1  | \$150,000.00   | 0.3%  | 0 |
| SHREWSBURY FEDERAL CREDIT UNION  | 1  | \$157,200.00   | 0.31% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 12 | \$1,884,150.00 | 3.76% | 0 |
| SMW FEDERAL CREDIT UNION   | 1  | \$156,750.00   | 0.31% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP             | 1  | \$164,250.00   | 0.33% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$157,500.00   | 0.31% | 0 |
| ST.MARY'S BANK   | 1  | \$166,250.00   | 0.33% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1  | \$167,000.00   | 0.33% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$172,000.00   | 0.34% | 0 |
| STANFORD FCU   | 1  | \$150,000.00   | 0.3%  | 0 |
| STEARNS LENDING INC  | 15 | \$2,397,299.00 | 4.79% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 1  | \$161,925.00   | 0.32% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$154,850.00   | 0.31% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.3%  | 0 |
| SWBC MORTGAGE CORPORATION  | 2  | \$324,725.00   | 0.65% | 0 |
| TEXAS BANK   | 1  | \$152,000.00   | 0.3%  | 0 |
| THE MORTGAGE SOURCE, INC   | 1  | \$168,150.00   | 0.34% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$170,720.00   | 0.34% | 0 |
| TOPLINE FEDERAL CREDIT UNION   | 1  | \$167,500.00   | 0.33% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$156,000.00   | 0.31% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2  | \$323,007.00   | 0.65% | 0 |
| UNITED BANK & TRUST CO   | 1  | \$170,000.00   | 0.34% | 0 |
| UNITED METHODIST FINANCIAL CREDIT UNION                                    | 1  | \$158,980.66   | 0.32% | 0 |
| UNITED WHOLESALE MORTGAGE  | 6  | \$957,186.18   | 1.91% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$329,000.00   | 0.66% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$171,750.00   | 0.34% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$313,600.00   | 0.63% | 0 |
| VYSTAR CREDIT UNION  | 1  | \$159,779.56   | 0.32% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$160,000.00   | 0.32% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$326,945.00   | 0.65% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$322,193.00   | 0.64% | 0 |
| WEST CENTRAL BANK  | 1  | \$156,000.00   | 0.31% | 0 |
| WEST GATE BANK   | 1  | \$149,893.20   | 0.3%  | 0 |
| WESTCONSIN CREDIT UNION  | 1  | \$151,500.00   | 0.3%  | 0 |
| WESTFIELD BANK, FSB  | 1  | \$168,800.00   | 0.34% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WILLIAMSVILLE STATE BANK & TRUST                                    | 1          | \$157,900.00           | 0.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$154,572.14           | 0.31%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$165,000.00           | 0.33%       | 0        |
|              | Unavailable   | 1          | \$172,540.00           | 0.36%       | 0        |
| <b>Total</b> |   | <b>313</b> | <b>\$50,072,182.49</b> | <b>100%</b> | <b>0</b> |
| 3138W9MJ6    | 360 MORTGAGE GROUP, LLC   | 1          | \$171,000.00           | 0.23%       | 0        |
|              | 3RD FED BANK  | 1          | \$167,750.00           | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$647,734.00           | 0.86%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$151,000.00           | 0.2%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                      | 2          | \$310,000.00           | 0.41%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$163,500.00           | 0.22%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$171,232.60           | 0.23%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$805,920.00           | 1.07%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$168,055.00           | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 2          | \$337,400.00           | 0.45%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$154,990.94           | 0.21%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$174,364.17           | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$328,800.00           | 0.44%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$151,050.00           | 0.2%        | 0        |
|              | ARIZONA FEDERAL CREDIT UNION  | 1          | \$155,250.00           | 0.21%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$160,000.00           | 0.21%       | 0        |
|              | ARK MORTGAGE INC  | 1          | \$160,000.00           | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 3          | \$470,382.00           | 0.63%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$331,556.68           | 0.44%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1          | \$171,950.00           | 0.23%       | 0        |
|              | BANCFIRST   | 1          | \$160,000.00           | 0.21%       | 0        |
|              | BANCORPSOUTH BANK   | 10         | \$1,566,718.00         | 2.08%       | 0        |
|              | BANK OF GALESVILLE  | 1          | \$161,500.00           | 0.21%       | 0        |
|              | BANK OF THE CASCADES  | 1          | \$167,500.00           | 0.22%       | 0        |
|              | BANKTEXAS   | 1          | \$172,000.00           | 0.23%       | 0        |
|              | BANNER BANK   | 1          | \$164,000.00           | 0.22%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$168,000.00           | 0.22%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 3          | \$469,526.33           | 0.62%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION                                    | 1          | \$171,750.00           | 0.23%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 2          | \$337,850.00           | 0.45%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 3          | \$481,700.00           | 0.64%       | 0        |
|              | BUENA VISTA NATIONAL BANK   | 1          | \$172,207.06           | 0.23%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P                                     | 2          | \$333,850.00           | 0.44%       | 0        |
|              | CARROLLTON BANK   | 1          | \$150,000.00           | 0.2%        | 0        |
|              | CASHCALL, INC   | 1          | \$150,000.00           | 0.2%        | 0        |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTENNIAL LENDING, LLC                           | 1 | \$160,000.00 | 0.21% | 0 |
| CENTRAL BANK ILLINOIS                             | 1 | \$166,800.00 | 0.22% | 0 |
| CENTRAL ONE FCU                                   | 1 | \$150,000.00 | 0.2%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                      | 1 | \$156,750.00 | 0.21% | 0 |
| CENTURY LENDING COMPANY                           | 4 | \$643,870.00 | 0.86% | 0 |
| CHEMICAL BANK                                     | 1 | \$150,000.00 | 0.2%  | 0 |
| CHERRY CREEK MORTGAGE CO., INC                    | 6 | \$954,000.00 | 1.27% | 0 |
| CHRISTENSEN FINANCIAL                             | 1 | \$156,000.00 | 0.21% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO              | 4 | \$641,734.00 | 0.85% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 4 | \$648,760.00 | 0.86% | 0 |
| COBALT MORTGAGE, INC                              | 4 | \$666,976.00 | 0.89% | 0 |
| COBALT MORTGAGE, INC                              | 1 | \$171,000.00 | 0.23% | 0 |
| COMMUNITY STATE BANK, N.A                         | 1 | \$150,000.00 | 0.2%  | 0 |
| COMMUNITYAMERICA CREDIT UNION                     | 1 | \$174,600.00 | 0.23% | 0 |
| CONSUMER LOAN SERVICES, LLC                       | 1 | \$161,500.00 | 0.21% | 0 |
| COORS CREDIT UNION                                | 1 | \$171,500.00 | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC                     | 4 | \$640,869.56 | 0.85% | 0 |
| COULEE BANK                                       | 2 | \$315,300.00 | 0.42% | 0 |
| CREDIT UNION OF AMERICA                           | 1 | \$172,900.00 | 0.23% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                   | 1 | \$167,920.00 | 0.22% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$171,000.00 | 0.23% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$154,000.00 | 0.2%  | 0 |
| CU MORTGAGE DIRECT, LLC                           | 1 | \$160,535.00 | 0.21% | 0 |
| DFCU FINANCIAL                                    | 1 | \$152,000.00 | 0.2%  | 0 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION    | 1 | \$160,521.32 | 0.21% | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$171,000.00 | 0.23% | 0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION              | 1 | \$170,010.00 | 0.23% | 0 |
| ELEVATIONS CREDIT UNION                           | 2 | \$320,750.00 | 0.43% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY     | 1 | \$169,500.00 | 0.23% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING         | 1 | \$168,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$318,300.00 | 0.42% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 6 | \$952,390.00 | 1.27% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$159,375.00 | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING INC                      | 1 | \$162,000.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 3 | \$487,300.00 | 0.65% | 0 |
| EXCHANGE BANK OF MISSOURI                         | 1 | \$160,584.29 | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$172,500.00 | 0.23% | 0 |
| FARMERS AND MERCHANTS BANK                        | 1 | \$164,894.36 | 0.22% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$161,000.00 | 0.21% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$330,250.00 | 0.44% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI                 | 1 | \$158,000.00 | 0.21% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIDELITY BANK   | 2 | \$331,905.00   | 0.44% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1 | \$152,100.00   | 0.2%  | 0 |
| FIDELITY COOPERATIVE BANK   | 2 | \$343,191.78   | 0.46% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 4 | \$624,700.00   | 0.83% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$169,600.00   | 0.23% | 0 |
| FIRST CLOVER LEAF BANK  | 1 | \$161,500.00   | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$318,500.00   | 0.42% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 2 | \$340,750.00   | 0.45% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1 | \$167,000.00   | 0.22% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 2 | \$332,840.00   | 0.44% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$348,785.00   | 0.46% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 2 | \$333,000.00   | 0.44% | 0 |
| FIRST FIDELITY BANK NA  | 1 | \$167,600.00   | 0.22% | 0 |
| FIRST INTERSTATE BANK   | 3 | \$494,200.00   | 0.66% | 0 |
| FIRST MIDWEST BANK  | 1 | \$170,000.00   | 0.23% | 0 |
| FIRST MINNESOTA BANK  | 1 | \$168,400.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$335,805.00   | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$172,000.00   | 0.23% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                   | 1 | \$171,300.00   | 0.23% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$165,200.00   | 0.22% | 0 |
| FIRST NIAGARA BANK, N.A   | 2 | \$317,855.00   | 0.42% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$164,350.00   | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$153,965.00   | 0.2%  | 0 |
| FIRSTBANK   | 1 | \$162,200.00   | 0.22% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$309,750.00   | 0.41% | 0 |
| FISHER NATIONAL BANK  | 1 | \$150,000.00   | 0.2%  | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$164,255.00   | 0.22% | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1 | \$155,500.00   | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$155,000.00   | 0.21% | 0 |
| FREMONT BANK  | 1 | \$169,195.00   | 0.22% | 0 |
| FULTON BANK, N.A  | 1 | \$172,600.00   | 0.23% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$167,928.57   | 0.22% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$616,257.00   | 0.82% | 0 |
| GEO-CORP INC  | 1 | \$170,000.00   | 0.23% | 0 |
| GESA CREDIT UNION   | 2 | \$325,236.00   | 0.43% | 0 |
| GMFS LLC  | 2 | \$324,425.00   | 0.43% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$170,769.66   | 0.23% | 0 |
| GRAND BANK  | 1 | \$171,950.00   | 0.23% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$163,000.00   | 0.22% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$169,100.00   | 0.22% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$158,500.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY  | 9 | \$1,455,891.42 | 1.93% | 0 |
| HARVARD SAVINGS BANK  | 1 | \$174,000.00   | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HEARTLAND BANK   | 1 | \$150,000.00 | 0.2%  | 0 |
| HEARTLAND HOME MORTGAGE LLC                                      | 1 | \$161,500.00 | 0.21% | 0 |
| HOME FEDERAL BANK  | 1 | \$160,075.00 | 0.21% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$166,250.00 | 0.22% | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$170,850.00 | 0.23% | 0 |
| HOMEWISE, INC  | 2 | \$330,250.00 | 0.44% | 0 |
| HORIZON BANK, N.A  | 1 | \$162,307.00 | 0.22% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 4 | \$637,816.17 | 0.85% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 1 | \$172,500.00 | 0.23% | 0 |
| ILLINI BANK  | 1 | \$150,000.00 | 0.2%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$151,820.00 | 0.2%  | 0 |
| IMORTGAGE.COM, INC   | 6 | \$990,903.31 | 1.32% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 5 | \$816,033.00 | 1.08% | 0 |
| IOWA STATE BANK  | 1 | \$166,500.00 | 0.22% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$150,000.00 | 0.2%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$647,693.00 | 0.86% | 0 |
| LAKE MORTGAGE COMPANY, INC                                       | 2 | \$324,450.00 | 0.43% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$161,250.00 | 0.21% | 0 |
| LANDMARK CREDIT UNION  | 1 | \$155,705.19 | 0.21% | 0 |
| LEADERONEFINANCIALCORPORATION                                    | 1 | \$162,792.00 | 0.22% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$472,714.46 | 0.63% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$160,000.00 | 0.21% | 0 |
| M/I FINANCIAL CORP   | 1 | \$166,500.00 | 0.22% | 0 |
| MAGNA BANK   | 1 | \$167,768.54 | 0.22% | 0 |
| MARINE CREDIT UNION  | 1 | \$156,170.00 | 0.21% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$332,350.00 | 0.44% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$152,550.00 | 0.2%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$167,000.00 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC   | 3 | \$492,110.00 | 0.65% | 0 |
| MID AMERICA MORTGAGE   | 4 | \$655,400.00 | 0.87% | 0 |
| MIDFLORIDA CREDIT UNION  | 2 | \$322,950.00 | 0.43% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$159,125.00 | 0.21% | 0 |
| MIDWESTONE BANK  | 1 | \$151,200.00 | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$168,750.00 | 0.22% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$154,000.00 | 0.2%  | 0 |
| MONSON SAVINGS BANK  | 1 | \$160,000.00 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$338,750.00 | 0.45% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$157,020.06 | 0.21% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$333,000.00 | 0.44% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$164,800.00 | 0.22% | 0 |
| NCB, FSB   | 1 | \$172,400.00 | 0.23% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NETWORK FUNDING, L.P  | 2  | \$330,550.00   | 0.44% | 0 |
|  | NORTH CENTRAL BANK  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$170,000.00   | 0.23% | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION  | 1  | \$174,400.00   | 0.23% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220       | 1  | \$164,800.00   | 0.22% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$318,560.50   | 0.42% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$172,000.00   | 0.23% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$163,179.90   | 0.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1  | \$170,000.00   | 0.23% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$317,750.00   | 0.42% | 0 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$155,600.00   | 0.21% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5  | \$803,100.00   | 1.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$171,763.03   | 0.23% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$480,617.87   | 0.64% | 0 |
|  | PMAC LENDING SERVICES, INC  | 5  | \$826,500.00   | 1.1%  | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$150,100.00   | 0.2%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$162,300.00   | 0.22% | 0 |
|  | PS BANK   | 1  | \$153,000.00   | 0.2%  | 0 |
|  | R M K FINANCIAL CORP  | 1  | \$170,000.00   | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$782,410.00   | 1.04% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$168,000.00   | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 2  | \$323,774.53   | 0.43% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$162,050.00   | 0.22% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$164,730.00   | 0.22% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$161,800.00   | 0.22% | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$166,750.00   | 0.22% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$171,600.00   | 0.23% | 0 |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE  | 1  | \$165,000.00   | 0.22% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$152,000.00   | 0.2%  | 0 |
|  | SECURITY STATE BANK   | 1  | \$156,800.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$159,200.00   | 0.21% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION  | 1  | \$150,000.00   | 0.2%  | 0 |
|  | SFMC, LP  | 1  | \$171,901.00   | 0.23% | 0 |
|  | SHORE MORTGAGE  | 1  | \$154,500.00   | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 17 | \$2,777,841.49 | 3.69% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1  | \$169,525.00   | 0.23% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION  | 1  | \$168,000.00   | 0.22% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$152,980.00   | 0.2%  | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$466,500.00   | 0.62% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$306,476.79   | 0.41% | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$159,500.00   | 0.21% | 0 |
|  | STEARNS LENDING INC  | 44 | \$7,128,894.80 | 9.47% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$169,600.00   | 0.23% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$161,405.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$1,318,606.20 | 1.75% | 0 |
|  | T. J. FINANCIAL, INC   | 1  | \$158,000.00   | 0.21% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$157,000.00   | 0.21% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$331,760.00   | 0.44% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                                       | 1  | \$172,000.00   | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$158,375.00   | 0.21% | 0 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$166,250.00   | 0.22% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$174,800.00   | 0.23% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$311,200.00   | 0.41% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CAPITAL MORTGAGE                  | 1  | \$164,900.00   | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$151,929.00   | 0.2%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 2  | \$343,300.00   | 0.46% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$167,000.00   | 0.22% | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$312,570.12   | 0.42% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3  | \$464,180.00   | 0.62% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$160,000.00   | 0.21% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$957,620.00   | 1.27% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$160,000.00   | 0.21% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$328,250.00   | 0.44% | 0 |
|  | UNTIY BANK   | 1  | \$150,000.00   | 0.2%  | 0 |
|  | VALLEY GREEN BANK  | 1  | \$174,000.00   | 0.23% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2  | \$313,550.00   | 0.42% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$162,400.00   | 0.22% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$172,000.00   | 0.23% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$172,500.00   | 0.23% | 0 |
|  | VYSTAR CREDIT UNION  | 1  | \$174,000.00   | 0.23% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6  | \$982,883.00   | 1.31% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$174,400.00   | 0.23% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$153,000.00   | 0.2%  | 0 |
|  | WATERSTONE MORTGAGE CORP   | 1  | \$152,775.00   | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WAUKESHA STATE BANK  | 1          | \$154,900.00           | 0.21%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                    | 1          | \$156,000.00           | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION                                      | 2          | \$325,000.00           | 0.43%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                       | 1          | \$171,240.00           | 0.23%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                             | 1          | \$156,000.00           | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                     | 1          | \$170,396.00           | 0.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1          | \$166,345.50           | 0.22%       | 0        |
| <b>Total</b> |  | <b>464</b> | <b>\$75,240,873.20</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MK3    | 1ST MIDAMERICA CREDIT UNION                                  | 2          | \$115,400.00           | 0.29%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 7          | \$514,200.00           | 1.28%       | 0        |
|              | AFFILIATED BANK  | 1          | \$81,600.00            | 0.2%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$60,000.00            | 0.15%       | 0        |
|              | ALABAMA ONE CREDIT UNION                                     | 1          | \$81,000.00            | 0.2%        | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$67,317.81            | 0.17%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                | 1          | \$48,800.00            | 0.12%       | 0        |
|              | ALPENA ALCONA AREA C. U                                      | 4          | \$204,100.00           | 0.51%       | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                                 | 1          | \$49,500.00            | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$79,500.00            | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK                                       | 5          | \$328,240.00           | 0.81%       | 0        |
|              | AMERICAN BANK  | 1          | \$60,718.02            | 0.15%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$57,000.00            | 0.14%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$80,275.00            | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 5          | \$330,100.00           | 0.82%       | 0        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$59,600.00            | 0.15%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$65,889.00            | 0.16%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 6          | \$417,000.00           | 1.03%       | 0        |
|              | ANCHORBANK, FSB  | 6          | \$359,100.00           | 0.89%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                   | 4          | \$288,250.00           | 0.72%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 5          | \$323,075.00           | 0.8%        | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                               | 1          | \$64,017.49            | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 6          | \$340,985.00           | 0.85%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$81,875.00            | 0.2%        | 0        |
|              | AUBURNBANK   | 1          | \$55,000.00            | 0.14%       | 0        |
|              | BANCORPSOUTH BANK  | 9          | \$586,600.00           | 1.46%       | 0        |
|              | BANK FORWARD   | 1          | \$53,000.00            | 0.13%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$70,125.00            | 0.17%       | 0        |
|              | BANK OF FARMINGTON   | 1          | \$44,000.00            | 0.11%       | 0        |
|              | BANK OF GALESVILLE   | 1          | \$54,000.00            | 0.13%       | 0        |
|              | BANK OF LANCASTER  | 1          | \$76,500.00            | 0.19%       | 0        |
|              | BANK OF SPRINGFIELD  | 2          | \$141,660.00           | 0.35%       | 0        |
|              | BANK OF THE CASCADES   | 3          | \$187,550.00           | 0.47%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$50,000.00            | 0.12%       | 0        |
|              | BANKFINANCIAL,F.S.B  | 1          | \$66,500.00            | 0.17%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BANNER BANK   | 1 | \$50,000.00  | 0.12% | 0 |
| BAXTER CREDIT UNION   | 2 | \$108,650.00 | 0.27% | 0 |
| BENTON STATE BANK   | 1 | \$80,000.00  | 0.2%  | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                | 2 | \$137,520.00 | 0.34% | 0 |
| BLACKHAWK BANK  | 3 | \$196,250.00 | 0.49% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$60,000.00  | 0.15% | 0 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$80,000.00  | 0.2%  | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                             | 1 | \$53,500.00  | 0.13% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$150,500.00 | 0.37% | 0 |
| CALCITE CREDIT UNION  | 1 | \$24,700.00  | 0.06% | 0 |
| CARROLLTON BANK   | 2 | \$131,200.00 | 0.33% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                              | 1 | \$81,000.00  | 0.2%  | 0 |
| CENTRAL STATE BANK  | 1 | \$76,000.00  | 0.19% | 0 |
| CENTRAL TRUST BANK  | 1 | \$64,000.00  | 0.16% | 0 |
| CENTREBANK  | 1 | \$80,987.00  | 0.2%  | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$72,000.00  | 0.18% | 0 |
| CENTURY LENDING COMPANY   | 6 | \$439,423.83 | 1.09% | 0 |
| CHEMICAL BANK   | 1 | \$66,500.00  | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$129,975.00 | 0.32% | 0 |
| CHRISTENSEN FINANCIAL   | 1 | \$82,800.00  | 0.21% | 0 |
| CITIZENS BANK   | 1 | \$62,338.79  | 0.15% | 0 |
| CITIZENS FINANCIAL BANK   | 2 | \$105,000.00 | 0.26% | 0 |
| CITIZENS FIRST BANK   | 1 | \$60,000.00  | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6 | \$360,672.20 | 0.9%  | 0 |
| CITIZENS NATIONAL BANK  | 1 | \$84,583.31  | 0.21% | 0 |
| CITIZENS NATIONAL BANK OF ALBION                                | 1 | \$79,800.00  | 0.2%  | 0 |
| CITIZENS NATL HENDERSON   | 1 | \$82,501.17  | 0.2%  | 0 |
| CITIZENS STATE BANK   | 1 | \$79,800.00  | 0.2%  | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$76,950.00  | 0.19% | 0 |
| CITY NATIONAL BANK  | 1 | \$62,000.00  | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$62,850.00  | 0.16% | 0 |
| COBALT MORTGAGE, INC  | 2 | \$104,000.00 | 0.26% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,917.34  | 0.15% | 0 |
| COMMUNITY NATIONAL BANK IN MONMOUTH                             | 1 | \$33,000.00  | 0.08% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$75,050.00  | 0.19% | 0 |
| COMMUNITY STATE BANK  | 1 | \$75,313.66  | 0.19% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$57,876.62  | 0.14% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$69,600.00  | 0.17% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 1 | \$69,300.00  | 0.17% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 6 | \$355,190.64 | 0.88% | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 2 | \$123,815.31 | 0.31% | 0 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$74,330.74  | 0.18% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$71,000.00  | 0.18% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COVANTAGE CREDIT UNION   | 1 | \$73,000.00  | 0.18% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$60,000.00  | 0.15% | 0 |
| CU MORTGAGE DIRECT, LLC  | 2 | \$148,730.00 | 0.37% | 0 |
| CUMBERLAND SECURITY BANK   | 1 | \$48,000.00  | 0.12% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$69,907.82  | 0.17% | 0 |
| DAS ACQUISITION COMPANY, LLC   | 1 | \$62,772.99  | 0.16% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$80,000.00  | 0.2%  | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$79,900.00  | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$150,800.00 | 0.37% | 0 |
| DFCU FINANCIAL   | 1 | \$80,950.00  | 0.2%  | 0 |
| DIRECTORS MORTGAGE, INC  | 2 | \$143,800.00 | 0.36% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$70,000.00  | 0.17% | 0 |
| DORT FEDERAL CREDIT UNION  | 2 | \$74,200.00  | 0.18% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$67,900.00  | 0.17% | 0 |
| EECU   | 1 | \$75,895.30  | 0.19% | 0 |
| EMC HOLDINGS LLC DBA ENGLEWOOD MTG                                   | 1 | \$75,897.62  | 0.19% | 0 |
| ENVOY MORTGAGE, LTD  | 3 | \$219,425.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$137,600.00 | 0.34% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$214,450.00 | 0.53% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$84,800.00  | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$132,345.00 | 0.33% | 0 |
| EXCHANGE STATE BANK  | 1 | \$76,500.00  | 0.19% | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$78,300.00  | 0.19% | 0 |
| FAIRWINDS CREDIT UNION   | 1 | \$29,961.38  | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$199,200.00 | 0.49% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$67,724.86  | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$66,400.00  | 0.16% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1 | \$67,906.31  | 0.17% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$59,922.77  | 0.15% | 0 |
| FIRST BANK RICHMOND, N.A   | 1 | \$74,400.00  | 0.18% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 5 | \$285,452.23 | 0.71% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$96,550.00  | 0.24% | 0 |
| FIRST CENTENNIAL MORTGAGE CORJJPORATION, A CORPORATION               | 1 | \$82,885.65  | 0.21% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$73,600.00  | 0.18% | 0 |
| FIRST CENTURY BANK   | 1 | \$50,800.00  | 0.13% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 1 | \$31,917.46  | 0.08% | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1 | \$56,852.97  | 0.14% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$72,000.00  | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 5 | \$299,200.00 | 0.74% | 0 |
| FIRST FEDERAL SAVINGS AND LN-MAIN BRANCH                             | 1 | \$43,500.00  | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$52,000.00  | 0.13% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 2 | \$151,809.78 | 0.38% | 0 |
| FIRST FINANCIAL SERVICES INC   | 1 | \$70,904.67  | 0.18% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST HOME MORTGAGE CORPORATION                      | 1 | \$82,650.00  | 0.21% | 0 |
| FIRST INTERSTATE BANK                                | 3 | \$158,500.00 | 0.39% | 0 |
| FIRST MISSOURI BANK                                  | 1 | \$66,500.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$75,000.00  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$77,000.00  | 0.19% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$74,250.00  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$268,399.00 | 0.67% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$40,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK                                  | 1 | \$82,450.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 4 | \$243,483.00 | 0.6%  | 0 |
| FIRST NATIONAL BANK BERLIN                           | 2 | \$121,400.00 | 0.3%  | 0 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$78,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                   | 1 | \$76,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$77,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK OF WASECA                        | 1 | \$83,200.00  | 0.21% | 0 |
| FIRST NIAGARA BANK, N.A                              | 5 | \$346,930.00 | 0.86% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                      | 1 | \$37,800.00  | 0.09% | 0 |
| FIRST STATE BANK                                     | 1 | \$60,000.00  | 0.15% | 0 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$66,833.00  | 0.17% | 0 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$65,000.00  | 0.16% | 0 |
| FIRST STATE COMMUNITY BANK                           | 1 | \$40,943.51  | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$71,000.00  | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$132,800.00 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A                                 | 2 | \$111,400.00 | 0.28% | 0 |
| FIRSTTRUST BANK                                      | 1 | \$74,900.00  | 0.19% | 0 |
| FIVE STAR CREDIT UNION                               | 1 | \$71,250.00  | 0.18% | 0 |
| FLANAGAN STATE BANK                                  | 2 | \$126,000.00 | 0.31% | 0 |
| FNB BANK   | 1 | \$50,440.00  | 0.13% | 0 |
| FRANDSEN BANK & TRUST                                | 5 | \$324,500.00 | 0.81% | 0 |
| FRANKENMUTH CREDIT UNION                             | 3 | \$222,200.00 | 0.55% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY                | 1 | \$38,650.86  | 0.1%  | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION                   | 1 | \$81,750.00  | 0.2%  | 0 |
| FULTON BANK, N.A                                     | 1 | \$81,500.00  | 0.2%  | 0 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$41,600.00  | 0.1%  | 0 |
| GESA CREDIT UNION                                    | 2 | \$131,000.00 | 0.33% | 0 |
| GMFS LLC   | 1 | \$80,000.00  | 0.2%  | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                      | 1 | \$66,000.00  | 0.16% | 0 |
| GREAT WESTERN BANK                                   | 3 | \$207,800.00 | 0.52% | 0 |
| GREENBOX LOANS INC                                   | 1 | \$82,125.00  | 0.2%  | 0 |
| GREENBOX LOANS, INC                                  | 2 | \$135,499.07 | 0.34% | 0 |
| GREENWOOD CREDIT UNION                               | 1 | \$80,000.00  | 0.2%  | 0 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$45,000.00  | 0.11% | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$58,837.00  | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 4 | \$286,800.00 | 0.71% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| GUILD MORTGAGE COMPANY                                 | 1 | \$67,200.00  | 0.17% | 0 |
| HEARTLAND BANK   | 1 | \$62,615.53  | 0.16% | 0 |
| HEARTLAND CREDIT UNION                                 | 1 | \$72,800.00  | 0.18% | 0 |
| HOME FEDERAL BANK                                      | 2 | \$107,500.00 | 0.27% | 0 |
| HOME FEDERAL SAVINGS BANK                              | 2 | \$144,500.00 | 0.36% | 0 |
| HOME FINANCING CENTER, INC                             | 1 | \$74,600.00  | 0.19% | 0 |
| HOME LOAN ALLIANCE, LLC                                | 1 | \$59,500.00  | 0.15% | 0 |
| HOME PLACE MORTGAGE LOANS INC                          | 1 | \$70,810.00  | 0.18% | 0 |
| HOMESTEAD FUNDING CORP                                 | 3 | \$228,286.53 | 0.57% | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC                         | 1 | \$69,574.26  | 0.17% | 0 |
| HOMETOWN BANK  | 1 | \$58,500.00  | 0.15% | 0 |
| HOMEWISER, INC   | 2 | \$150,800.00 | 0.37% | 0 |
| HORICON BANBK  | 1 | \$65,000.00  | 0.16% | 0 |
| HORIZON BANK, N.A                                      | 3 | \$213,000.00 | 0.53% | 0 |
| HUTCHINSON CREDIT UNION                                | 1 | \$51,429.05  | 0.13% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1 | \$58,000.00  | 0.14% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION          | 2 | \$111,843.70 | 0.28% | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$356,282.89 | 0.88% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                    | 1 | \$63,450.00  | 0.16% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION           | 1 | \$83,420.00  | 0.21% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$59,350.00  | 0.15% | 0 |
| ILLINI BANK  | 1 | \$56,762.00  | 0.14% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 5 | \$352,780.00 | 0.88% | 0 |
| IMORTGAGE.COM, INC                                     | 4 | \$249,772.40 | 0.62% | 0 |
| INDEPENDENT BANK                                       | 7 | \$375,100.00 | 0.93% | 0 |
| INTERCITY STATE BANK                                   | 1 | \$55,000.00  | 0.14% | 0 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$72,000.00  | 0.18% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$89,600.00  | 0.22% | 0 |
| IOWA STATE BANK  | 1 | \$30,000.00  | 0.07% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$52,250.00  | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY                              | 2 | \$138,700.00 | 0.34% | 0 |
| KENTLAND BANK  | 1 | \$84,000.00  | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$277,052.24 | 0.69% | 0 |
| LAKE MORTGAGE COMPANY, INC                             | 1 | \$50,250.00  | 0.12% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$48,300.00  | 0.12% | 0 |
| LANDMARK CREDIT UNION                                  | 1 | \$70,000.00  | 0.17% | 0 |
| LEADER MORTGAGE CORP                                   | 1 | \$48,750.00  | 0.12% | 0 |
| LEADERONEFINANCIALCORPORATION                          | 1 | \$53,000.00  | 0.13% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 1 | \$76,893.92  | 0.19% | 0 |
| LES BOIS CREDIT UNION                                  | 2 | \$102,800.00 | 0.26% | 0 |
| LIBERTY BANK   | 1 | \$57,221.06  | 0.14% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LIBERTY NATIONAL BANK  | 1 | \$72,250.00  | 0.18% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 4 | \$277,157.05 | 0.69% | 0 |
|  | LPMC, LLC  | 1 | \$75,000.00  | 0.19% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                    | 1 | \$70,000.00  | 0.17% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                                      | 4 | \$216,125.00 | 0.54% | 0 |
|  | MAS ASSOCIATES, LLC  | 1 | \$53,000.00  | 0.13% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$48,821.00  | 0.12% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$52,000.00  | 0.13% | 0 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                              | 1 | \$72,899.43  | 0.18% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1 | \$78,435.00  | 0.19% | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,150.00  | 0.18% | 0 |
|  | MID AMERICA MORTGAGE   | 3 | \$185,125.00 | 0.46% | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$80,000.00  | 0.2%  | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$82,300.00  | 0.2%  | 0 |
|  | MIDSTATES BANK, NA   | 1 | \$71,000.00  | 0.18% | 0 |
|  | MIDWESTONE BANK  | 1 | \$28,761.21  | 0.07% | 0 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$81,750.00  | 0.2%  | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$78,375.00  | 0.19% | 0 |
|  | MISSOURI CREDIT UNION  | 4 | \$289,200.00 | 0.72% | 0 |
|  | MORTGAGE AMERICA INC   | 1 | \$60,000.00  | 0.15% | 0 |
|  | MORTGAGE CENTER, LLC   | 4 | \$265,850.00 | 0.66% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$58,818.85  | 0.15% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$71,801.25  | 0.18% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$127,300.00 | 0.32% | 0 |
|  | MOUNTAINONE BANK   | 1 | \$63,000.00  | 0.16% | 0 |
|  | MOVEMENT MORTGAGE  | 3 | \$185,635.90 | 0.46% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$67,000.00  | 0.17% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$27,962.28  | 0.07% | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$72,900.00  | 0.18% | 0 |
|  | NATIONSTARMORTGAGE   | 2 | \$130,717.87 | 0.32% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$45,000.00  | 0.11% | 0 |
|  | NCB, FSB   | 4 | \$284,891.16 | 0.71% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$41,000.00  | 0.1%  | 0 |
|  | NEW REPUBLIC SAVINGS BANK  | 1 | \$54,636.14  | 0.14% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$70,000.00  | 0.17% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$58,660.00  | 0.15% | 0 |
|  | NORTHWOODS COMMUNITY CU  | 1 | \$58,000.00  | 0.14% | 0 |
|  | NUMERICA CREDIT UNION  | 3 | \$211,875.00 | 0.53% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 1 | \$55,000.00  | 0.14% | 0 |
|  | ON Q FINANCIAL, INC  | 2 | \$162,650.00 | 0.4%  | 0 |
|  | OPES ADVISORS, INC   | 1 | \$83,589.77  | 0.21% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ORNL FEDERAL CREDIT UNION                                       | 3 | \$207,000.00 | 0.51% | 0 |
|  | ORRSTOWN BANK   | 1 | \$78,000.00  | 0.19% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$57,000.00  | 0.14% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$70,500.00  | 0.17% | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 1 | \$79,777.00  | 0.2%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$76,000.00  | 0.19% | 0 |
|  | PARK BANK   | 1 | \$68,000.00  | 0.17% | 0 |
|  | PATRIOT LENDING SERVICES, INC                                   | 1 | \$58,419.41  | 0.14% | 0 |
|  | PEOPLES BANK  | 1 | \$75,500.00  | 0.19% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$66,000.00  | 0.16% | 0 |
|  | PEOPLES INDEPENDENT BANK  | 1 | \$58,500.00  | 0.15% | 0 |
|  | PEOPLES NATIONAL BANK OF MORA                                   | 1 | \$63,200.00  | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$193,600.00 | 0.48% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$143,886.85 | 0.36% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$72,000.00  | 0.18% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1 | \$79,800.00  | 0.2%  | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$65,837.00  | 0.16% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3 | \$193,320.00 | 0.48% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 1 | \$72,675.00  | 0.18% | 0 |
|  | PROSPERITY BANK   | 1 | \$79,000.00  | 0.2%  | 0 |
|  | PROVIDENCE BANK   | 1 | \$56,700.00  | 0.14% | 0 |
|  | RABOBANK, N.A   | 1 | \$41,000.00  | 0.1%  | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$71,000.00  | 0.18% | 0 |
|  | RCB BANK  | 3 | \$224,625.00 | 0.56% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$206,670.00 | 0.51% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$78,000.00  | 0.19% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1 | \$67,900.00  | 0.17% | 0 |
|  | RIVER VALLEY BANK   | 3 | \$189,400.00 | 0.47% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$54,600.00  | 0.14% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$68,250.00  | 0.17% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$51,900.00  | 0.13% | 0 |
|  | SFMC, LP  | 1 | \$57,600.00  | 0.14% | 0 |
|  | SHAMROCK FEDERAL CREDIT UNION                                   | 1 | \$67,906.31  | 0.17% | 0 |
|  | SHORE MORTGAGE  | 1 | \$63,800.00  | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 7 | \$454,970.00 | 1.13% | 0 |
|  | SIR FEDERAL CREDIT UNION  | 1 | \$50,000.00  | 0.12% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1 | \$48,000.00  | 0.12% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$54,000.00  | 0.13% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$69,198.00  | 0.17% | 0 |
|  | SOUTHERN BANCORP BANK   | 1 | \$60,000.00  | 0.15% | 0 |
|  | SPACE COAST CREDIT UNION  | 1 | \$31,552.05  | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SPIRE   | 1  | \$35,000.00    | 0.09% | 0 |
|  | STATE BANK OF GRAYMONT                          | 1  | \$84,800.00    | 0.21% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                     | 1  | \$76,800.00    | 0.19% | 0 |
|  | STATE BANK OF SPEER                             | 1  | \$40,000.00    | 0.1%  | 0 |
|  | STATE BANK OF WATERLOO                          | 1  | \$38,800.00    | 0.1%  | 0 |
|  | STEARNS LENDING INC                             | 17 | \$1,222,441.93 | 3.03% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY        | 1  | \$69,000.00    | 0.17% | 0 |
|  | STOCKMAN BANK OF MONTANA                        | 2  | \$158,000.00   | 0.39% | 0 |
|  | SUMMIT CREDIT UNION                             | 4  | \$237,565.00   | 0.59% | 0 |
|  | SUMMIT FUNDING, INC                             | 1  | \$83,000.00    | 0.21% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY          | 1  | \$64,222.00    | 0.16% | 0 |
|  | SUSQUEHANNA BANK                                | 1  | \$47,900.00    | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION                       | 6  | \$410,718.29   | 1.02% | 0 |
|  | SWINEFORD NATIONAL BANK                         | 2  | \$156,000.00   | 0.39% | 0 |
|  | TEXAS BANK                                      | 1  | \$74,575.00    | 0.19% | 0 |
|  | TEXAS LOAN STAR                                 | 2  | \$147,500.00   | 0.37% | 0 |
|  | TEXAS LOAN STAR, INC                            | 1  | \$66,000.00    | 0.16% | 0 |
|  | THE BANK OF CARBONDALE                          | 1  | \$45,000.00    | 0.11% | 0 |
|  | THE CITIZENS BANKING CO                         | 1  | \$54,000.00    | 0.13% | 0 |
|  | THE EVANGELINE BANK AND TRUST                   | 1  | \$79,600.00    | 0.2%  | 0 |
|  | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1  | \$58,000.00    | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK                         | 1  | \$58,149.00    | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD             | 1  | \$84,800.00    | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY            | 3  | \$224,520.00   | 0.56% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION     | 2  | \$91,800.00    | 0.23% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 1  | \$67,500.00    | 0.17% | 0 |
|  | THINK MUTUAL BANK                               | 3  | \$180,320.00   | 0.45% | 0 |
|  | TLC COMMUNITY CREDIT UNION                      | 1  | \$58,500.00    | 0.15% | 0 |
|  | TOMPKINS STATE BANK                             | 1  | \$69,825.00    | 0.17% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                    | 1  | \$50,000.00    | 0.12% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC    | 1  | \$76,100.00    | 0.19% | 0 |
|  | TOWNEBANK MORTGAGE                              | 1  | \$75,502.69    | 0.19% | 0 |
|  | TRISTAR BANK                                    | 1  | \$80,000.00    | 0.2%  | 0 |
|  | TRUBANK   | 1  | \$68,000.00    | 0.17% | 0 |
|  | TWO RIVERS BANK AND TRUST                       | 1  | \$62,900.00    | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK     | 2  | \$117,813.77   | 0.29% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION        | 17 | \$1,172,749.00 | 2.91% | 0 |
|  | UNITED BANK & TRUST NA                          | 1  | \$72,000.00    | 0.18% | 0 |
|  | UNITED BANK & TRUST                             | 1  | \$49,600.00    | 0.12% | 0 |
|  | UNITED COMMUNITY BANK                           | 1  | \$41,000.00    | 0.1%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP                   | 1  | \$79,000.00    | 0.2%  | 0 |
|  | UNITED WHOLESALE MORTGAGE                       | 1  | \$78,000.00    | 0.19% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                             | 1          | \$75,000.00            | 0.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                 | 2          | \$145,950.00           | 0.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3          | \$211,619.35           | 0.53%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$64,000.00            | 0.16%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$26,364.44            | 0.07%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$76,000.00            | 0.19%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 3          | \$185,100.00           | 0.46%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$70,000.00            | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 3          | \$195,531.11           | 0.49%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$123,920.00           | 0.31%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$57,000.00            | 0.14%       | 0        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION  | 1          | \$63,500.00            | 0.16%       | 0        |
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$66,000.00            | 0.16%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$66,700.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$215,860.00           | 0.54%       | 0        |
|              | WCS LENDING LLC   | 1          | \$83,030.74            | 0.21%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$242,500.00           | 0.6%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$60,000.00            | 0.15%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 2          | \$103,933.87           | 0.26%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A               | 1          | \$53,200.00            | 0.13%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$79,000.00            | 0.2%        | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$64,500.00            | 0.16%       | 0        |
|              | Unavailable   | 1          | \$72,900.00            | 0.07%       | 0        |
| <b>Total</b> |   | <b>618</b> | <b>\$40,296,953.48</b> | <b>100%</b> | <b>0</b> |
| 3138W9ML1    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 2          | \$438,700.00           | 0.29%       | 0        |
|              | 1ST RATE HOME MORTGAGE, INC   | 1          | \$316,000.00           | 0.21%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$295,000.00           | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$5,078,008.00         | 3.38%       | 0        |
|              | ACOPIA, LLC   | 1          | \$289,000.00           | 0.19%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$417,000.00           | 0.28%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 2          | \$508,900.00           | 0.34%       | 0        |
|              | AFFILIATED MORTGAGE SERVICES  | 1          | \$229,500.00           | 0.15%       | 0        |
|              | ALPINE BANK   | 1          | \$235,500.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$375,516.00           | 0.25%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1          | \$324,000.00           | 0.22%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMERICAN SAVINGS BANK, F.S.B                              | 4 | \$1,090,000.00 | 0.73% | 0 |
| ANCHORBANK, FSB   | 1 | \$235,800.00   | 0.16% | 0 |
| ARIZONA STATE CREDIT UNION                                | 2 | \$687,200.00   | 0.46% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$402,480.00   | 0.27% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1 | \$180,000.00   | 0.12% | 0 |
| BANCORPSOUTH BANK   | 2 | \$610,800.00   | 0.41% | 0 |
| BANK OF ENGLAND   | 1 | \$266,500.00   | 0.18% | 0 |
| BANK OF POYNETTE  | 1 | \$210,000.00   | 0.14% | 0 |
| BANK OF QUINCY  | 1 | \$200,000.00   | 0.13% | 0 |
| BANK OF THE CASCADES                                      | 1 | \$355,000.00   | 0.24% | 0 |
| BANK OF WHITTIER, N.A                                     | 1 | \$279,000.00   | 0.19% | 0 |
| BANNER BANK   | 1 | \$227,400.00   | 0.15% | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                     | 1 | \$179,757.54   | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$384,000.00   | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 9 | \$3,014,880.00 | 2.01% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC                         | 2 | \$880,000.00   | 0.59% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                           | 1 | \$247,200.00   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                           | 1 | \$218,700.00   | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1 | \$385,800.00   | 0.26% | 0 |
| CARROLLTON BANK   | 1 | \$248,000.00   | 0.16% | 0 |
| CASHCALL, INC   | 7 | \$2,692,007.44 | 1.79% | 0 |
| CASTLE & COOKE MORTGAGE, LCC                              | 1 | \$233,100.00   | 0.16% | 0 |
| CENTRAL BANK  | 2 | \$527,800.00   | 0.35% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                            | 1 | \$176,000.00   | 0.12% | 0 |
| CENTURY LENDING COMPANY                                   | 3 | \$879,550.00   | 0.59% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                             | 1 | \$215,000.00   | 0.14% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                            | 9 | \$2,488,600.00 | 1.66% | 0 |
| CITIZENS BANK   | 1 | \$213,600.00   | 0.14% | 0 |
| CITIZENS FIRST BANK                                       | 1 | \$202,320.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 9 | \$2,656,500.00 | 1.77% | 0 |
| COBALT MORTGAGE, INC                                      | 9 | \$2,677,410.00 | 1.78% | 0 |
| COLLINS STATE BANK  | 1 | \$280,400.00   | 0.19% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                         | 1 | \$348,000.00   | 0.23% | 0 |
| COMMUNITY FIRST CREDIT UNION                              | 1 | \$175,800.00   | 0.12% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$284,000.00   | 0.19% | 0 |
| COORS CREDIT UNION  | 1 | \$300,000.00   | 0.2%  | 0 |
| CORNERSTONE HOME LENDING, INC                             | 4 | \$1,317,420.00 | 0.88% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                        | 2 | \$476,050.00   | 0.32% | 0 |
| DAS ACQUISITION COMPANY LLC                               | 1 | \$228,384.91   | 0.15% | 0 |
| DHA FINANCIAL INC   | 1 | \$244,000.00   | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 2 | \$420,500.00   | 0.28% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                     | 1 | \$248,000.00   | 0.16% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ENVOY MORTGAGE, LTD  | 3 | \$844,003.00   | 0.56% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1 | \$386,250.00   | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$176,500.00   | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1 | \$304,000.00   | 0.2%  | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1 | \$385,200.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4 | \$1,317,255.10 | 0.88% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1 | \$220,500.00   | 0.15% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1 | \$417,000.00   | 0.28% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$189,500.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$205,000.00   | 0.14% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$249,900.00   | 0.17% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$381,000.00   | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 9 | \$2,984,630.00 | 1.99% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 4 | \$1,629,957.07 | 1.08% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$199,750.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK  | 3 | \$821,117.00   | 0.55% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$225,000.00   | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$470,000.00   | 0.31% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$594,900.00   | 0.4%  | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4 | \$1,093,680.00 | 0.73% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$217,500.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF CRYSTAL FALLS                                   | 1 | \$255,000.00   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 2 | \$541,500.00   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$182,000.00   | 0.12% | 0 |
| FIRSTTRUST BANK  | 1 | \$359,900.00   | 0.24% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$181,900.00   | 0.12% | 0 |
| FOX RIVER STATE BANK   | 1 | \$417,000.00   | 0.28% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$216,000.00   | 0.14% | 0 |
| FREMONT BANK   | 1 | \$361,400.00   | 0.24% | 0 |
| GATEWAY STATE BANK   | 1 | \$201,500.00   | 0.13% | 0 |
| GEO-CORP INC   | 1 | \$397,000.00   | 0.26% | 0 |
| GEO-CORP, INC  | 1 | \$297,500.00   | 0.2%  | 0 |
| GMFS LLC   | 1 | \$257,600.00   | 0.17% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$175,258.21   | 0.12% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI                                    | 1 | \$316,000.00   | 0.21% | 0 |
| GREAT WESTERN BANK   | 2 | \$603,300.00   | 0.4%  | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$193,000.00   | 0.13% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$186,600.00   | 0.12% | 0 |
| GUILD MORTGAGE COMPANY   | 8 | \$1,980,060.00 | 1.32% | 0 |
| HAMPDEN BANK   | 1 | \$277,193.48   | 0.18% | 0 |
| HOLYOKE CREDIT UNION   | 1 | \$323,850.00   | 0.22% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| HOME FEDERAL BANK  | 1 | \$182,000.00   | 0.12% | 0 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$236,844.74   | 0.16% | 0 |
| HOMETOWN LENDERS, LLC  | 1 | \$181,000.00   | 0.12% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                | 1 | \$218,516.92   | 0.15% | 0 |
| IMORTGAGE.COM, INC   | 8 | \$2,278,050.88 | 1.52% | 0 |
| INTEGRITY FEDERAL CREDIT UNION                               | 1 | \$184,950.00   | 0.12% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3 | \$1,309,750.00 | 0.87% | 0 |
| IPA VA STATE BANK  | 1 | \$190,000.00   | 0.13% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK             | 1 | \$270,000.00   | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 1 | \$230,400.00   | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 7 | \$2,075,100.00 | 1.38% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                          | 1 | \$221,000.00   | 0.15% | 0 |
| LBS FINANCIAL CREDIT UNION                                   | 1 | \$228,000.00   | 0.15% | 0 |
| LEADERONEFINANCIALCORPORATION                                | 1 | \$182,750.00   | 0.12% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1 | \$246,000.00   | 0.16% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                            | 1 | \$360,000.00   | 0.24% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                      | 1 | \$352,000.00   | 0.23% | 0 |
| M/I FINANCIAL CORP   | 1 | \$417,000.00   | 0.28% | 0 |
| MAGNA BANK   | 1 | \$297,900.00   | 0.2%  | 0 |
| MEGASTAR FINANCIAL CORP                                      | 2 | \$531,400.00   | 0.35% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                | 1 | \$188,000.00   | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$591,000.00   | 0.39% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1 | \$240,000.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$288,800.00   | 0.19% | 0 |
| MID-ISLAND MORTGAGE CORP                                     | 1 | \$368,000.00   | 0.24% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$198,000.00   | 0.13% | 0 |
| MONUMENT BANK  | 1 | \$192,000.00   | 0.13% | 0 |
| MORTGAGE NETWORK, INC  | 1 | \$215,050.00   | 0.14% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                | 1 | \$182,000.00   | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                  | 2 | \$594,000.00   | 0.4%  | 0 |
| MOUNTAINONE BANK   | 1 | \$417,000.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE, LLC                                       | 1 | \$349,900.00   | 0.23% | 0 |
| NAT RES - SAN DIEGO COUNTY                                   | 1 | \$348,000.00   | 0.23% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION     | 1 | \$395,454.42   | 0.26% | 0 |
| NATIONAL BANK OF MIDDLEBURY                                  | 1 | \$228,400.00   | 0.15% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                             | 1 | \$210,400.00   | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 2 | \$384,400.00   | 0.26% | 0 |
| NCB, FSB   | 3 | \$654,527.21   | 0.44% | 0 |
| NEW BRITAIN MORTGAGE   | 1 | \$388,000.00   | 0.26% | 0 |
| NEW MEXICO BANK AND TRUST                                    | 1 | \$255,400.00   | 0.17% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 2  | \$390,650.00   | 0.26% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 2  | \$660,639.00   | 0.44% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$185,580.00   | 0.12% | 0 |
|  | NUVISION FCU  | 2  | \$547,500.00   | 0.36% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 1  | \$407,985.00   | 0.27% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 2  | \$623,000.00   | 0.41% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$536,000.00   | 0.36% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$411,469.67   | 0.27% | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$248,000.00   | 0.16% | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 4  | \$1,214,450.00 | 0.81% | 0 |
|  | PARKSIDE LENDING, LLC   | 12 | \$4,255,638.23 | 2.83% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$758,516.42   | 0.5%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 10 | \$2,857,159.00 | 1.9%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$230,000.00   | 0.15% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$210,000.00   | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$266,700.00   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE   | 1  | \$546,250.00   | 0.36% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$989,885.16   | 0.66% | 0 |
|  | PMAC LENDING SERVICES, INC  | 5  | \$1,568,415.32 | 1.04% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1  | \$196,000.00   | 0.13% | 0 |
|  | PRIORITY FINANCIAL NETWORK  | 1  | \$524,308.65   | 0.35% | 0 |
|  | PS BANK   | 1  | \$200,000.00   | 0.13% | 0 |
|  | PULASKI BANK HOME LENDING OLD OLIV  | 1  | \$194,461.74   | 0.13% | 0 |
|  | RANLIFE, INC  | 1  | \$204,000.00   | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 6  | \$1,730,250.00 | 1.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2  | \$790,000.00   | 0.53% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1  | \$296,000.00   | 0.2%  | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$682,000.00   | 0.45% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                           | 1  | \$260,150.00   | 0.17% | 0 |
|  | RIGHT START MORTGAGE, INC   | 1  | \$308,800.00   | 0.21% | 0 |
|  | RUSHMORE  | 1  | \$335,750.00   | 0.22% | 0 |
|  | SALAL CREDIT UNION  | 2  | \$525,000.00   | 0.35% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$400,000.00   | 0.27% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$395,000.00   | 0.26% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$184,000.00   | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$192,950.00   | 0.13% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | SHEA MORTGAGE INC   | 1  | \$417,000.00    | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 32 | \$9,065,650.00  | 6.03% | 0 |
|  | SKYLINE MORTGAGE, LLC   | 1  | \$234,000.00    | 0.16% | 0 |
|  | SOLARITY CREDIT UNION   | 1  | \$236,000.00    | 0.16% | 0 |
|  | SOMERSET TRUST COMPANY  | 1  | \$383,000.00    | 0.25% | 0 |
|  | SOUND COMMUNITY BANK  | 2  | \$599,960.00    | 0.4%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$239,000.00    | 0.16% | 0 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC, A<br>GEORGIA LIMITED LIABILITY COMPANY (CFL# GA<br>13695) | 1  | \$189,000.00    | 0.13% | 0 |
|  | SOVEREIGN BANK, N.A   | 1  | \$360,000.00    | 0.24% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$417,000.00    | 0.28% | 0 |
|  | STATE STREET BANK   | 1  | \$302,000.00    | 0.2%  | 0 |
|  | STEARNS LENDING INC   | 57 | \$18,493,350.77 | 12.3% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$246,400.00    | 0.16% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION           | 1  | \$258,800.00    | 0.17% | 0 |
|  | SUMMIT BANK & TRUST   | 1  | \$210,400.00    | 0.14% | 0 |
|  | SUMMIT FUNDING , INC  | 1  | \$430,000.00    | 0.29% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$278,375.00    | 0.19% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$190,800.00    | 0.13% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$802,267.00    | 0.53% | 0 |
|  | T. J. FINANCIAL, INC  | 4  | \$1,375,000.00  | 0.91% | 0 |
|  | THE F&M BANK & TRUST CO   | 1  | \$417,000.00    | 0.28% | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC   | 1  | \$213,852.89    | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$265,000.00    | 0.18% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$417,000.00    | 0.28% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                          | 1  | \$364,000.00    | 0.24% | 0 |
|  | THINK MUTUAL BANK   | 1  | \$279,000.00    | 0.19% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$190,000.00    | 0.13% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC   | 1  | \$192,850.00    | 0.13% | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1  | \$373,600.00    | 0.25% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$210,000.00    | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK  | 1  | \$200,000.00    | 0.13% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 1  | \$313,900.00    | 0.21% | 0 |
|  | UNITED BANK & TRUST NA  | 1  | \$222,300.00    | 0.15% | 0 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION   | 1  | \$236,000.00    | 0.16% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$6,093,570.00  | 4.05% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                                    | 2  | \$450,600.00    | 0.3%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION  | 3  | \$789,152.00    | 0.52% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VENTURE BANK   | 1          | \$362,000.00            | 0.24%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$202,500.00            | 0.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$1,224,510.00          | 0.81%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,864,000.00          | 1.24%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$369,750.00            | 0.25%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$417,000.00            | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$446,000.00            | 0.3%        | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$224,500.00            | 0.15%       | 0        |
|              | WESTERN BANCORP  | 1          | \$384,000.00            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$329,000.00            | 0.22%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$199,900.00            | 0.06%       | 0        |
| <b>Total</b> |  | <b>505</b> | <b>\$150,316,777.77</b> | <b>100%</b> | <b>0</b> |
| 3138W9MM9    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$184,495.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$3,990,222.00          | 1.9%        | 0        |
|              | ACOPIA, LLC  | 1          | \$190,000.00            | 0.09%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$260,000.00            | 0.12%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$405,000.00            | 0.19%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$240,000.00            | 0.11%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,112,800.00          | 0.53%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$218,000.00            | 0.1%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$516,400.00            | 0.25%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$342,400.00            | 0.16%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$261,000.00            | 0.12%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$410,000.00            | 0.2%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$359,550.00            | 0.17%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1          | \$179,200.00            | 0.09%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$285,750.00            | 0.14%       | 0        |
|              | BANCORPSOUTH BANK  | 8          | \$2,360,200.00          | 1.12%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$417,000.00            | 0.2%        | 0        |
|              | BANK OF WASHINGTON   | 1          | \$193,910.00            | 0.09%       | 0        |
|              | BAXTER CREDIT UNION  | 2          | \$663,250.00            | 0.32%       | 0        |
|              | BAY FEDERAL CREDIT UNION   | 3          | \$627,050.00            | 0.3%        | 0        |
|              | BELL STATE BANK & TRUST  | 2          | \$559,300.00            | 0.27%       | 0        |
|              | BETTER BANKS   | 1          | \$207,900.00            | 0.1%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$179,752.01            | 0.09%       | 0        |
|              | BOULDER VALLEY CU  | 1          | \$267,700.00            | 0.13%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$379,000.00            | 0.18%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 14         | \$4,873,425.00          | 2.32%       | 0        |
|              |  | 1          | \$278,000.00            | 0.13%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              |    |                |       |   |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$205,000.00   | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 5  | \$1,490,924.00 | 0.71% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 4  | \$1,207,000.00 | 0.58% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P     | 1  | \$175,000.00   | 0.08% | 0 |
|  | CARROLLTON BANK   | 1  | \$224,000.00   | 0.11% | 0 |
|  | CASHCALL, INC   | 12 | \$3,908,916.10 | 1.86% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$417,000.00   | 0.2%  | 0 |
|  | CENTENNIAL BANK , A CORPORATION                                 | 1  | \$189,600.00   | 0.09% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$215,100.00   | 0.1%  | 0 |
|  | CENTRUE BANK  | 1  | \$417,000.00   | 0.2%  | 0 |
|  | CENTURY LENDING COMPANY   | 4  | \$1,400,400.00 | 0.67% | 0 |
|  | CHEMICAL BANK   | 1  | \$249,000.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 12 | \$3,124,910.00 | 1.49% | 0 |
|  | CIS DIRECT LENDING BRANCH                                       | 1  | \$262,019.93   | 0.12% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 1  | \$320,000.00   | 0.15% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1  | \$178,902.50   | 0.09% | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                                | 1  | \$222,000.00   | 0.11% | 0 |
|  | CITY & COUNTY CREDIT UNION                                      | 1  | \$226,950.00   | 0.11% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                             | 1  | \$408,000.00   | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 17 | \$5,806,960.00 | 2.77% | 0 |
|  | COBALT MORTGAGE, INC  | 20 | \$6,101,047.00 | 2.91% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$412,000.00   | 0.2%  | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$369,420.71   | 0.18% | 0 |
|  | COMMUNITYONE BANK, N.A  | 1  | \$218,000.00   | 0.1%  | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 3  | \$656,000.00   | 0.31% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$194,000.00   | 0.09% | 0 |
|  | COORS CREDIT UNION  | 1  | \$298,000.00   | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 8  | \$2,033,928.05 | 0.97% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$602,200.00   | 0.29% | 0 |
|  | DIME BANK   | 2  | \$452,800.00   | 0.22% | 0 |
|  | DUBUQUE TEACHERS CREDIT UNION                                   | 1  | \$184,900.00   | 0.09% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$230,000.00   | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$626,600.00   | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$218,000.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$330,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 2  | \$392,900.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 3  | \$786,750.00   | 0.37% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$255,000.00   | 0.12% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | EXCEL MORTGAGE SERVICING, INC   | 5 | \$1,523,300.00 | 0.73% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                     | 1 | \$316,800.00   | 0.15% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                    | 1 | \$327,700.00   | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4 | \$980,500.00   | 0.47% | 0 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                     | 1 | \$243,200.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$191,250.00   | 0.09% | 0 |
|  | FIDELITY COOPERATIVE BANK   | 2 | \$592,665.22   | 0.28% | 0 |
|  | FIRST BANK & TRUST  | 1 | \$235,875.00   | 0.11% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 4 | \$776,300.00   | 0.37% | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$256,911.24   | 0.12% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 7 | \$2,038,540.00 | 0.97% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC   | 2 | \$673,904.18   | 0.32% | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION  | 1 | \$180,000.00   | 0.09% | 0 |
|  | FIRST HAWAIIAN BANK   | 2 | \$1,040,000.00 | 0.5%  | 0 |
|  | FIRST HOME MORTGAGE CORPORATION   | 1 | \$396,000.00   | 0.19% | 0 |
|  | FIRST INTERSTATE BANK   | 5 | \$1,275,900.00 | 0.61% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 4 | \$905,500.00   | 0.43% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$458,375.00   | 0.22% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 3 | \$700,323.00   | 0.33% | 0 |
|  | FIRST NATIONAL BANK OF MCHENRY - MCHENRY                                | 1 | \$209,311.22   | 0.1%  | 0 |
|  | FIRST NEWTON NATIONAL BANK  | 1 | \$238,500.00   | 0.11% | 0 |
|  | FIRST NIAGARA BANK, N.A   | 1 | \$329,900.00   | 0.16% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 7 | \$2,179,300.00 | 1.04% | 0 |
|  | FIRSTBANK   | 1 | \$244,000.00   | 0.12% | 0 |
|  | FIRSTTRUST BANK   | 2 | \$419,000.00   | 0.2%  | 0 |
|  | FLANAGAN STATE BANK   | 1 | \$183,000.00   | 0.09% | 0 |
|  | FORT COMUNITY CREDIT UNION  | 1 | \$190,000.00   | 0.09% | 0 |
|  | FOUNTAIN CITY FUNDING, INC  | 1 | \$239,233.00   | 0.11% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1 | \$372,000.00   | 0.18% | 0 |
|  | FREMONT BANK  | 2 | \$1,042,000.00 | 0.5%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 4 | \$980,850.00   | 0.47% | 0 |
|  | GEO CORP INC  | 1 | \$277,200.00   | 0.13% | 0 |
|  | GEO-CORP INC  | 1 | \$290,400.00   | 0.14% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1 | \$566,286.63   | 0.27% | 0 |
|  | GREAT LAKES CREDIT UNION  | 1 | \$270,900.00   | 0.13% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$417,000.00   | 0.2%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$458,969.00   | 0.22% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$209,315.00   | 0.1%  | 0 |
|  | GUARANTY TRUST COMPANY  | 3 | \$849,700.00   | 0.4%  | 0 |
|  | GUILD MORTGAGE COMPANY  | 5 | \$1,425,717.70 | 0.68% | 0 |
|  | HEARTLAND BANK  | 2 | \$373,651.61   | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$738,750.00   | 0.35% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$391,200.00   | 0.19% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 3 | \$707,300.00   | 0.34% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$184,000.00   | 0.09% | 0 |
| MORTGAGE.COM, INC  | 9 | \$2,550,950.63 | 1.22% | 0 |
| INDEPENDENT BANK   | 1 | \$417,000.00   | 0.2%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION      | 5 | \$1,577,324.00 | 0.75% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                              | 2 | \$492,920.00   | 0.23% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$417,000.00   | 0.2%  | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                    | 2 | \$420,000.00   | 0.2%  | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$265,500.00   | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 4 | \$1,177,150.00 | 0.56% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 7 | \$2,412,250.00 | 1.15% | 0 |
| LEADER BANK N.A  | 2 | \$817,000.00   | 0.39% | 0 |
| LEADER BANK, N.A   | 1 | \$305,150.00   | 0.15% | 0 |
| LEWISTON STATE BANK  | 1 | \$363,520.67   | 0.17% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$261,000.00   | 0.12% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$225,500.00   | 0.11% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$256,000.00   | 0.12% | 0 |
| LUANA SAVINGS BANK   | 1 | \$176,000.00   | 0.08% | 0 |
| M/I FINANCIAL CORP   | 3 | \$640,100.00   | 0.3%  | 0 |
| MANN MORTGAGE, LLC   | 1 | \$306,000.00   | 0.15% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$176,000.00   | 0.08% | 0 |
| MARRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION     | 1 | \$360,000.00   | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP  | 6 | \$1,571,350.00 | 0.75% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$518,000.00   | 0.25% | 0 |
| MERIDIAN BANK  | 1 | \$416,934.00   | 0.2%  | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 1 | \$403,500.00   | 0.19% | 0 |
| MERRIMACK MORTGAGE COMPANY INC                                   | 1 | \$266,250.00   | 0.13% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$260,000.00   | 0.12% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$250,600.00   | 0.12% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$200,000.00   | 0.1%  | 0 |
| MORTGAGE NOW INC   | 1 | \$239,669.34   | 0.11% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 1 | \$180,000.00   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$389,000.00   | 0.19% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$463,600.00   | 0.22% | 0 |
| NCB, FSB   | 1 | \$182,106.21   | 0.09% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$232,110.00   | 0.11% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$199,000.00   | 0.09% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$234,500.00   | 0.11% | 0 |
| NORTHERN BANK & TRUST COMPANY                                    | 1 | \$191,000.00   | 0.09% | 0 |
| NORTHVIEW BANK   | 1 | \$223,800.00   | 0.11% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$412,500.00   | 0.2%  | 0 |
| NORWOOD COOPERATIVE BANK   | 1 | \$335,750.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NUVISION FCU  | 2  | \$745,000.00   | 0.35% | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$720,000.00   | 0.34% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$200,000.00   | 0.1%  | 0 |
|  | OPES ADVISORS, INC  | 2  | \$691,000.00   | 0.33% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$657,000.00   | 0.31% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$212,500.00   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 4  | \$959,343.00   | 0.46% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1  | \$356,800.00   | 0.17% | 0 |
|  | PARKSIDE LENDING, LLC   | 13 | \$4,152,767.00 | 1.98% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$592,160.60   | 0.28% | 0 |
|  | PEOPLES BANK  | 2  | \$374,400.00   | 0.18% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1  | \$210,000.00   | 0.1%  | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                                  | 1  | \$336,000.00   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 19 | \$5,879,325.00 | 2.8%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 4  | \$980,320.00   | 0.47% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$294,300.00   | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 2  | \$628,000.00   | 0.3%  | 0 |
|  | PLATINUM MORTGAGE, INC  | 1  | \$399,350.67   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 6  | \$2,531,032.72 | 1.21% | 0 |
|  | PMAC LENDING SERVICES, INC  | 14 | \$4,651,099.10 | 2.22% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$194,400.00   | 0.09% | 0 |
|  | POSTAL CREDIT UNION   | 1  | \$355,410.00   | 0.17% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 2  | \$522,000.00   | 0.25% | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1  | \$188,000.00   | 0.09% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$376,000.00   | 0.18% | 0 |
|  | PROVINCIAL BANK   | 1  | \$196,500.00   | 0.09% | 0 |
|  | PUBLIC SERVICE MORTGAGE INC   | 1  | \$189,861.00   | 0.09% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$417,000.00   | 0.2%  | 0 |
|  | RANLIFE, INC  | 1  | \$206,302.00   | 0.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5  | \$1,391,950.00 | 0.66% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 3  | \$854,246.71   | 0.41% | 0 |
|  | RED RIVER BANK  | 1  | \$336,800.00   | 0.16% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$250,000.00   | 0.12% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$253,600.00   | 0.12% | 0 |
|  | RENASANT BANK   | 2  | \$609,890.00   | 0.29% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$284,607.34   | 0.14% | 0 |



|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION                            | 1  | \$560,000.00    | 0.27%  | 0 |
|  | RIVER VALLEY CREDIT UNION   | 1  | \$244,684.63    | 0.12%  | 0 |
|  | ROCKALND TRUST  | 1  | \$195,500.00    | 0.09%  | 0 |
|  | ROUNDBANK   | 1  | \$417,000.00    | 0.2%   | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$300,400.00    | 0.14%  | 0 |
|  | RUSHMORE  | 3  | \$1,267,500.00  | 0.6%   | 0 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1  | \$205,000.00    | 0.1%   | 0 |
|  | SALAL CREDIT UNION  | 1  | \$390,000.00    | 0.19%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION   | 1  | \$336,000.00    | 0.16%  | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$336,000.00    | 0.16%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$265,000.00    | 0.13%  | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION  | 1  | \$389,100.00    | 0.19%  | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$259,258.14    | 0.12%  | 0 |
|  | SHEA MORTGAGE INC   | 2  | \$640,000.00    | 0.3%   | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 42 | \$12,371,794.34 | 5.89%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS  | 1  | \$275,000.00    | 0.13%  | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$446,250.00    | 0.21%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 3  | \$897,500.00    | 0.43%  | 0 |
|  | SOVEREIGN BANK, N.A   | 2  | \$533,600.00    | 0.25%  | 0 |
|  | SPRATT SAVINGS AND LOAN   | 1  | \$214,000.00    | 0.1%   | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$284,000.00    | 0.14%  | 0 |
|  | STEARNS LENDING INC   | 75 | \$23,960,701.14 | 11.42% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$399,300.00    | 0.19%  | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$408,000.00    | 0.19%  | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$597,000.00    | 0.28%  | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$188,000.00    | 0.09%  | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION  | 1  | \$224,910.00    | 0.11%  | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$654,320.00    | 0.31%  | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$1,785,542.00  | 0.85%  | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$417,000.00    | 0.2%   | 0 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$200,000.00    | 0.1%   | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$538,200.00    | 0.26%  | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$180,482.00    | 0.09%  | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                       | 1  | \$202,400.00    | 0.1%   | 0 |
|  | THE LENDING COMPANY INC   | 1  | \$193,000.00    | 0.09%  | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$280,000.00    | 0.13%  | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$279,200.00    | 0.13%  | 0 |
|  | THE NECEDAH BANK  | 1  | \$264,000.00    | 0.13%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1  | \$180,000.00    | 0.09%  | 0 |
|  | THE STATE BANK OF TOWNSEND  | 1  | \$300,000.00    | 0.14%  | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$177,954.48    | 0.08%  | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$215,920.00    | 0.1%   | 0 |
|  |   | 1  | \$275,600.00    | 0.13%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                         |             |          |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$1,049,942.00          | 0.5%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$248,000.00            | 0.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 20         | \$5,461,299.00          | 2.6%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$231,487.36            | 0.11%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$417,000.00            | 0.2%        | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$207,900.00            | 0.1%        | 0        |
|              | VERITAS FUNDING, LLC   | 6          | \$1,737,127.00          | 0.83%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$204,000.00            | 0.1%        | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$188,800.00            | 0.09%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$304,000.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,480,750.00          | 1.18%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 13         | \$4,096,350.00          | 1.95%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 5          | \$1,639,000.00          | 0.78%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$220,000.00            | 0.1%        | 0        |
|              | WESTERN BANCORP  | 2          | \$1,116,000.00          | 0.53%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$223,920.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00            | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$1,000,000.00          | 0.48%       | 0        |
|              | WHITAKER BANK, INC   | 1          | \$235,000.00            | 0.11%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$417,000.00            | 0.2%        | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$203,000.00            | 0.1%        | 0        |
|              | Unavailable  | 1          | \$196,000.00            | 0.02%       | 0        |
| <b>Total</b> |  | <b>709</b> | <b>\$209,897,752.18</b> | <b>100%</b> | <b>0</b> |
| 3138W9MN7    | ACADEMY MORTGAGE CORPORATION   | 3          | \$710,303.00            | 1.32%       | 0        |
|              | ACCESS CAPITAL GROUP, INC  | 1          | \$180,408.08            | 0.33%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$175,200.00            | 0.33%       | 0        |
|              | AFFILIATED BANK  | 1          | \$399,000.00            | 0.74%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$270,942.74            | 0.5%        | 0        |
|              | AMOCO CREDIT UNION   | 1          | \$325,000.00            | 0.6%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 2          | \$427,500.00            | 0.79%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$289,450.00            | 0.54%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 2          | \$444,000.00            | 0.82%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$457,425.00            | 0.85%       | 0        |
|              | CALIFORNIA CREDIT UNION  | 1          | \$393,207.52            | 0.73%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA                                       | 1          | \$282,000.00            | 0.52%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SEBONIC FINANCIAL  |   |              |       |   |
|  | CASHCALL, INC  | 2 | \$527,200.00 | 0.98% | 0 |
|  | CBCFCU   | 1 | \$221,250.00 | 0.41% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 2 | \$417,000.00 | 0.77% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$185,600.00 | 0.34% | 0 |
|  | CITIZENS NATL HENDERSON  | 1 | \$253,657.86 | 0.47% | 0 |
|  | COBALT MORTGAGE, INC   | 2 | \$800,000.00 | 1.48% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 3 | \$873,601.31 | 1.62% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 4 | \$976,654.99 | 1.81% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$205,716.18 | 0.38% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$364,000.00 | 0.68% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$180,000.00 | 0.33% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$410,958.96 | 0.76% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$229,500.00 | 0.43% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$283,410.00 | 0.53% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$622,000.00 | 1.15% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$254,997.00 | 0.47% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1 | \$177,109.00 | 0.33% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$200,000.00 | 0.37% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$190,400.00 | 0.35% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$417,000.00 | 0.77% | 0 |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$250,000.00 | 0.46% | 0 |
|  | FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$332,000.00 | 0.62% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$208,000.00 | 0.39% | 0 |
|  | FIRSTSOUTH MORTGAGE LLC  | 1 | \$206,920.90 | 0.38% | 0 |
|  | FORT COMUNITY CREDIT UNION   | 1 | \$213,500.00 | 0.4%  | 0 |
|  | FREMONT BANK   | 2 | \$614,933.29 | 1.14% | 0 |
|  | GMFS LLC   | 3 | \$705,824.00 | 1.31% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 1 | \$212,706.54 | 0.39% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$237,000.00 | 0.44% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3 | \$773,670.47 | 1.44% | 0 |
|  | HAMPDEN BANK   | 1 | \$216,000.00 | 0.4%  | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$295,256.00 | 0.55% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$199,724.45 | 0.37% | 0 |
|  | HOMEWISE, INC  | 1 | \$192,000.00 | 0.36% | 0 |
|  | HORIZON BANK, N.A  | 1 | \$192,000.00 | 0.36% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$411,250.00 | 0.76% | 0 |
|  | ILLINI BANK  | 1 | \$235,000.00 | 0.44% | 0 |
|  | IMORTGAGE.COM, INC   | 3 | \$846,076.53 | 1.57% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION          | 2 | \$684,714.00 | 1.27% | 0 |
|  | LAKE REGION BANK   | 1 | \$232,000.00 | 0.43% | 0 |
|  |  | 3 | \$814,500.00 | 1.51% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          |   |              |       |   |
|  | LEADERONEFINANCIALCORPORATION   | 1 | \$232,805.00 | 0.43% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                            | 1 | \$332,541.22 | 0.62% | 0 |
|  | LIBERTY BANK  | 1 | \$315,000.00 | 0.58% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$236,488.17 | 0.44% | 0 |
|  | MACON BANK, INC   | 1 | \$195,500.00 | 0.36% | 0 |
|  | MARQUETTE BANK  | 1 | \$292,410.00 | 0.54% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$182,581.00 | 0.34% | 0 |
|  | MERIDIAN BANK   | 1 | \$232,000.00 | 0.43% | 0 |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$212,000.00 | 0.39% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                   | 1 | \$266,600.00 | 0.49% | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$189,588.44 | 0.35% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$253,200.00 | 0.47% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$235,000.00 | 0.44% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$176,000.00 | 0.33% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$302,000.00 | 0.56% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$217,300.00 | 0.4%  | 0 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1 | \$175,000.00 | 0.32% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$346,800.00 | 0.64% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$516,570.14 | 0.96% | 0 |
|  | NCB, FSB  | 2 | \$409,051.43 | 0.76% | 0 |
|  | NORTHMARK BANK  | 1 | \$199,736.62 | 0.37% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 1 | \$488,300.00 | 0.91% | 0 |
|  | O A MORTGAGE SERVICES   | 2 | \$603,000.00 | 1.12% | 0 |
|  | OCMBC, INC  | 1 | \$246,348.26 | 0.46% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$410,000.00 | 0.76% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,000.00 | 0.53% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$499,341.57 | 0.93% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$268,146.43 | 0.5%  | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$346,000.00 | 0.64% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1 | \$277,000.00 | 0.51% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$870,458.17 | 1.62% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$987,863.59 | 1.83% | 0 |
|  | PMAC LENDING SERVICES, INC  | 3 | \$853,200.00 | 1.58% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$232,000.00 | 0.43% | 0 |
|  | PROGRESS BANK & TRUST   | 1 | \$235,000.00 | 0.44% | 0 |
|  | PS BANK   | 1 | \$184,500.00 | 0.34% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1 | \$224,000.00 | 0.42% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RABOBANK, N.A  | 1          | \$215,250.00           | 0.4%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                        | 1          | \$208,000.00           | 0.39%       | 0        |
|              | RUSHMORE   | 1          | \$284,490.00           | 0.53%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                | 1          | \$175,000.00           | 0.32%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$272,640.50           | 0.51%       | 0        |
|              | SERVICE 1ST FEDERAL CREDIT UNION   | 1          | \$208,000.00           | 0.39%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 8          | \$2,092,122.83         | 3.88%       | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$225,000.00           | 0.42%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION  | 1          | \$373,000.00           | 0.69%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$183,750.00           | 0.34%       | 0        |
|              | STEARNS LENDING INC  | 36         | \$10,635,461.33        | 19.74%      | 0        |
|              | SWBC MORTGAGE CORPORATION  | 4          | \$1,184,750.00         | 2.2%        | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$180,000.00           | 0.33%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3          | \$742,158.96           | 1.38%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 3          | \$581,020.00           | 1.08%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$226,000.00           | 0.42%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$411,000.00           | 0.76%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$367,500.00           | 0.68%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$486,800.00           | 0.9%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3          | \$846,800.00           | 1.57%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$448,000.00           | 0.83%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$588,900.00           | 1.09%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$190,400.00           | 0.42%       | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$53,874,941.48</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MP2    | ACADEMY MORTGAGE CORPORATION   | 9          | \$851,100.00           | 2.7%        | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$105,832.88           | 0.34%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$95,000.00            | 0.3%        | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$102,000.00           | 0.32%       | 0        |
|              | AFFILIATED BANK  | 4          | \$414,100.00           | 1.31%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$86,400.00            | 0.27%       | 0        |
|              | ALL FIRST MORTGAGE SERVICES INC  | 1          | \$101,550.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 4          | \$382,655.36           | 1.21%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$100,000.00           | 0.32%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4          | \$380,975.00           | 1.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$473,730.00           | 1.5%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$109,610.00           | 0.35%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$103,500.00           | 0.33%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$96,000.00  | 0.3%  | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                                | 2 | \$194,800.00 | 0.62% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3 | \$279,424.22 | 0.89% | 0 |
| AUBURN SAVINGS BANK, FSB   | 1 | \$95,200.00  | 0.3%  | 0 |
| BANCORPSOUTH BANK  | 1 | \$92,150.00  | 0.29% | 0 |
| BANK FIRST NATIONAL  | 1 | \$91,085.26  | 0.29% | 0 |
| BANK OF ENGLAND  | 1 | \$104,220.00 | 0.33% | 0 |
| BANK OF HERRIN   | 1 | \$86,400.00  | 0.27% | 0 |
| BAYLAKE BANK   | 1 | \$109,610.00 | 0.35% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$95,879.22  | 0.3%  | 0 |
| BOONE COUNTY NATIONAL BANK   | 1 | \$100,500.00 | 0.32% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$108,900.00 | 0.34% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$88,760.00  | 0.28% | 0 |
| CASHCALL, INC  | 6 | \$629,500.00 | 1.99% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 5 | \$505,252.00 | 1.6%  | 0 |
| CAVALIER MORTGAGE GROUP, INC   | 1 | \$97,000.00  | 0.31% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$88,000.00  | 0.28% | 0 |
| CENTRAL TRUST BANK   | 1 | \$85,405.00  | 0.27% | 0 |
| CENTURY LENDING COMPANY  | 3 | \$306,155.00 | 0.97% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 4 | \$412,100.00 | 1.31% | 0 |
| CHRISTENSEN FINANCIAL  | 2 | \$194,560.00 | 0.62% | 0 |
| CITIZENS FIRST BANK  | 1 | \$99,500.00  | 0.32% | 0 |
| CITIZENS FIRST CREDIT UNION  | 1 | \$92,150.00  | 0.29% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 3 | \$310,425.00 | 0.98% | 0 |
| COBALT MORTGAGE, INC   | 3 | \$285,920.00 | 0.91% | 0 |
| COBALT MORTGAGE,INC  | 1 | \$99,000.00  | 0.31% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                          | 1 | \$107,864.12 | 0.34% | 0 |
| COMMUNITY CREDIT UNION   | 1 | \$93,100.00  | 0.29% | 0 |
| COMMUNITY FINANCIAL BANK   | 1 | \$108,000.00 | 0.34% | 0 |
| COMMUNITY SAVINGS BANK   | 1 | \$89,500.00  | 0.28% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$88,800.00  | 0.28% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$103,500.00 | 0.33% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$88,000.00  | 0.28% | 0 |
| COUNTRYPLACE MORTGAGE, LTD   | 1 | \$105,750.00 | 0.34% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$100,000.00 | 0.32% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$89,300.00  | 0.28% | 0 |
| EARTHMOVER CREDIT UNION  | 1 | \$106,800.00 | 0.34% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$103,920.00 | 0.33% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$89,500.00  | 0.28% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION   | 1 | \$96,800.00  | 0.31% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$108,079.00 | 0.34% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 7 | \$709,792.00 | 2.25% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA      | 3 | \$295,275.00 | 0.94% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1 | \$91,000.00  | 0.29% | 0 |
| EVOLVE BANK & TRUST                                    | 1 | \$97,700.00  | 0.31% | 0 |
| EXCEL MORTGAGE SERVICING, INC                          | 4 | \$379,360.00 | 1.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR                    | 1 | \$92,000.00  | 0.29% | 0 |
| FARMERS AND MERCHANTS BANK                             | 1 | \$105,000.00 | 0.33% | 0 |
| FARMERS STATE BANK                                     | 1 | \$90,000.00  | 0.29% | 0 |
| FBC MORTGAGE, LLC                                      | 1 | \$89,200.00  | 0.28% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                         | 1 | \$101,000.00 | 0.32% | 0 |
| FIRST BANK FINANCIAL CENTRE                            | 1 | \$103,700.00 | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$288,150.00 | 0.91% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                        | 2 | \$176,000.00 | 0.56% | 0 |
| FIRST CLOVER LEAF BANK                                 | 1 | \$108,000.00 | 0.34% | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$90,250.00  | 0.29% | 0 |
| FIRST FEDERAL BANK                                     | 1 | \$94,786.60  | 0.3%  | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,800.00 | 0.32% | 0 |
| FIRST INTERSTATE BANK                                  | 5 | \$508,450.00 | 1.61% | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C                    | 1 | \$92,000.00  | 0.29% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 3 | \$275,950.00 | 0.87% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$101,270.00 | 0.32% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1 | \$103,305.00 | 0.33% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$191,800.00 | 0.61% | 0 |
| FIRSTBANK  | 1 | \$102,600.00 | 0.33% | 0 |
| FIRSTMERIT BANK, N.A                                   | 1 | \$97,800.00  | 0.31% | 0 |
| FISHER NATIONAL BANK                                   | 1 | \$85,200.00  | 0.27% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$108,600.00 | 0.34% | 0 |
| FOX VALLEY SAVINGS BANK                                | 1 | \$98,649.00  | 0.31% | 0 |
| GATEWAY STATE BANK                                     | 1 | \$102,125.00 | 0.32% | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 1 | \$94,050.00  | 0.3%  | 0 |
| GESA CREDIT UNION                                      | 2 | \$184,442.02 | 0.58% | 0 |
| GUARANTY TRUST COMPANY                                 | 1 | \$101,850.00 | 0.32% | 0 |
| GUARDIAN CREDIT UNION                                  | 1 | \$95,000.00  | 0.3%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$97,600.00  | 0.31% | 0 |
| HOME FINANCING CENTER, INC                             | 1 | \$93,200.00  | 0.3%  | 0 |
| HOMEWISSE, INC   | 1 | \$89,200.00  | 0.28% | 0 |
| ICON CREDIT UNION                                      | 1 | \$94,500.00  | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION                             | 1 | \$87,900.00  | 0.28% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$96,000.00  | 0.3%  | 0 |
| IMORTGAGE.COM, INC                                     | 6 | \$587,855.38 | 1.86% | 0 |
| IOWA STATE BANK  | 1 | \$100,500.00 | 0.32% | 0 |
| IPAVA STATE BANK                                       | 1 | \$103,500.00 | 0.33% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | IXONIA BANK   | 1 | \$103,900.00 | 0.33% | 0 |
|  | JOHNSON BANK  | 1 | \$109,600.00 | 0.35% | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 3 | \$279,400.00 | 0.89% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 4 | \$402,200.00 | 1.27% | 0 |
|  | LANDMARK COMMUNITY BANK   | 1 | \$105,600.00 | 0.33% | 0 |
|  | LEADERONEFINANCIALCORPORATION   | 3 | \$305,200.00 | 0.97% | 0 |
|  | LHM FINANCIAL CORP  | 1 | \$90,000.00  | 0.29% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$92,000.00  | 0.29% | 0 |
|  | MARINE CREDIT UNION   | 1 | \$106,400.00 | 0.34% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$192,750.00 | 0.61% | 0 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$96,500.00  | 0.31% | 0 |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$88,000.00  | 0.28% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$92,000.00  | 0.29% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$100,000.00 | 0.32% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$86,250.00  | 0.27% | 0 |
|  | NETWORK FUNDING, L.P  | 2 | \$194,400.00 | 0.62% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$200,400.00 | 0.63% | 0 |
|  | NORTHERN OHIO INVESTMENT CO   | 1 | \$103,920.00 | 0.33% | 0 |
|  | NORTHVIEW BANK  | 1 | \$104,000.00 | 0.33% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$87,400.00  | 0.28% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$93,000.00  | 0.29% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$99,750.00  | 0.32% | 0 |
|  | OPES ADVISORS, INC  | 3 | \$286,159.75 | 0.91% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$100,500.00 | 0.32% | 0 |
|  | ORION FEDERAL CREDIT UNION  | 1 | \$95,500.00  | 0.3%  | 0 |
|  | PACIFIC TRUST BANK  | 1 | \$101,250.00 | 0.32% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$94,500.00  | 0.3%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2 | \$194,879.22 | 0.62% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 4 | \$368,150.00 | 1.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$93,750.00  | 0.3%  | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$104,400.00 | 0.33% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$212,250.00 | 0.67% | 0 |
|  | PMAC LENDING SERVICES, INC  | 4 | \$417,000.00 | 1.32% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$103,550.00 | 0.33% | 0 |
|  | PYRAMAX BANK  | 1 | \$105,730.00 | 0.33% | 0 |
|  | R BANK  | 1 | \$107,867.21 | 0.34% | 0 |
|  | RABOBANK, N.A   | 1 | \$109,000.00 | 0.35% | 0 |
|  | RANLIFE, INC  | 1 | \$108,800.00 | 0.34% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5 | \$464,376.00 | 1.47% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                           | 1  | \$94,500.00    | 0.3%  | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                         | 1  | \$101,850.00   | 0.32% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION  | 1  | \$92,511.11    | 0.29% | 0 |
|  | RIVERHILLS BANK   | 1  | \$100,000.00   | 0.32% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$100,395.00   | 0.32% | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$85,950.00    | 0.27% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$104,500.00   | 0.33% | 0 |
|  | RUSHMORE  | 1  | \$104,000.00   | 0.33% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC   | 1  | \$92,000.00    | 0.29% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                | 1  | \$100,000.00   | 0.32% | 0 |
|  | SCOTIABANK DE PR  | 1  | \$101,200.00   | 0.32% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 2  | \$188,365.61   | 0.6%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1  | \$101,250.00   | 0.32% | 0 |
|  | SHORE MORTGAGE  | 1  | \$87,250.00    | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2  | \$190,300.00   | 0.6%  | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                           | 1  | \$89,600.00    | 0.28% | 0 |
|  | SOLOON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$100,000.00   | 0.32% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$293,850.00   | 0.93% | 0 |
|  | ST.MARY'S BANK  | 1  | \$87,600.00    | 0.28% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 2  | \$185,200.00   | 0.59% | 0 |
|  | STEARNS LENDING INC   | 23 | \$2,266,185.00 | 7.18% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                      | 1  | \$87,200.00    | 0.28% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$97,500.00    | 0.31% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION   | 1  | \$106,100.00   | 0.34% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 6  | \$579,700.00   | 1.84% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$108,300.00   | 0.34% | 0 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                                   | 1  | \$89,500.00    | 0.28% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$88,000.00    | 0.28% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$96,000.00    | 0.3%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$96,000.00    | 0.3%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$107,100.00   | 0.34% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$109,155.00   | 0.35% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$396,020.00   | 1.25% | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$108,000.00   | 0.34% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$96,750.00    | 0.31% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$105,800.00   | 0.34% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$107,097.39           | 0.34%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 6          | \$607,835.00           | 1.93%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$105,000.00           | 0.33%       | 0        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$102,335.00           | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$104,500.00           | 0.33%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$91,665.00            | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE           | 2          | \$204,475.00           | 0.65%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1          | \$92,000.00            | 0.29%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 3          | \$298,400.00           | 0.95%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$93,183.00            | 0.3%        | 0        |
|              | WOODFORD STATE BANK   | 1          | \$106,000.00           | 0.34%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1          | \$86,000.00            | 0.27%       | 0        |
|              | YADKIN BANK   | 1          | \$90,000.00            | 0.29%       | 0        |
|              | Unavailable   | 1          | \$101,600.00           | 0.28%       | 0        |
| <b>Total</b> |   | <b>322</b> | <b>\$31,566,676.35</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9MQ0    | ABBEVILLE BUILDING & LOAN   | 1          | \$147,713.92           | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 10         | \$1,337,205.00         | 2.69%       | 0        |
|              | AFFILIATED BANK   | 1          | \$141,500.00           | 0.28%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$128,155.00           | 0.26%       | 0        |
|              | AMERICAN BANK   | 1          | \$126,000.00           | 0.25%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$148,675.00           | 0.3%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 4          | \$541,873.00           | 1.09%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1          | \$149,200.00           | 0.3%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$674,650.00           | 1.36%       | 0        |
|              | ARIZONA BANK AND TRUST  | 2          | \$281,600.00           | 0.57%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 3          | \$411,454.00           | 0.83%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$132,050.00           | 0.27%       | 0        |
|              | BANK MUTUAL   | 2          | \$282,000.00           | 0.57%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$140,800.00           | 0.28%       | 0        |
|              | BANK OF WASHINGTON  | 1          | \$133,000.00           | 0.27%       | 0        |
|              | BANK OF WHITTIER, N.A   | 1          | \$147,250.00           | 0.3%        | 0        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.28%       | 0        |
|              | BROKAW CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 3          | \$409,200.00           | 0.82%       | 0        |
|              | CASHCALL, INC   | 10         | \$1,368,900.00         | 2.75%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 5          | \$708,604.00           | 1.43%       | 0        |
|              | CENTURY LENDING COMPANY   | 3          | \$392,300.00           | 0.79%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 6          | \$823,420.00           | 1.66%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CHRISTENSEN FINANCIAL                                | 1 | \$125,600.00 | 0.25% | 0 |
| CITIZENS BANK OF ROGERSVILLE                         | 1 | \$128,750.00 | 0.26% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                 | 5 | \$682,391.00 | 1.37% | 0 |
| CITIZENSFIRST CREDIT UNION                           | 1 | \$148,200.00 | 0.3%  | 0 |
| CLASSIC HOME MORTGAGE INC                            | 1 | \$132,890.00 | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 6 | \$823,100.00 | 1.66% | 0 |
| COBALT MORTGAGE, INC                                 | 2 | \$274,750.00 | 0.55% | 0 |
| COMMERCE MORTGAGE                                    | 1 | \$127,400.00 | 0.26% | 0 |
| COMMUNITYAMERICA CREDIT UNION                        | 1 | \$132,750.00 | 0.27% | 0 |
| CONSUMER LOAN SERVICES, LLC                          | 1 | \$140,650.00 | 0.28% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                           | 1 | \$137,972.00 | 0.28% | 0 |
| COUNTY BANK  | 1 | \$141,600.00 | 0.28% | 0 |
| COVANTAGE CREDIT UNION                               | 1 | \$135,900.00 | 0.27% | 0 |
| CU CHANNELS, LLC                                     | 1 | \$136,400.00 | 0.27% | 0 |
| CUMBERLAND SECURITY BANK                             | 1 | \$148,000.00 | 0.3%  | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                       | 1 | \$149,600.00 | 0.3%  | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING            | 2 | \$277,950.00 | 0.56% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 6 | \$826,465.00 | 1.66% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$130,050.00 | 0.26% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 3 | \$425,850.00 | 0.86% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 1 | \$139,650.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC                        | 4 | \$549,800.00 | 1.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                  | 1 | \$130,950.00 | 0.26% | 0 |
| FBC MORTGAGE, LLC                                    | 2 | \$280,900.00 | 0.56% | 0 |
| FIRST ALLIANCE CREDIT UNION                          | 1 | \$144,000.00 | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$792,725.00 | 1.59% | 0 |
| FIRST CENTURY BANK                                   | 1 | \$148,800.00 | 0.3%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                      | 6 | \$843,890.71 | 1.7%  | 0 |
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$140,000.00 | 0.28% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$135,665.00 | 0.27% | 0 |
| FIRST INTERSTATE BANK                                | 1 | \$131,920.00 | 0.27% | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$128,600.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$139,500.00 | 0.28% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$277,000.00 | 0.56% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$145,985.00 | 0.29% | 0 |
| FIRST NATIONAL BANK - FOX VALLEY                     | 1 | \$131,175.00 | 0.26% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$134,900.00 | 0.27% | 0 |
| FIRST NATIONAL BANK OF DENNISON                      | 1 | \$136,000.00 | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$129,200.00 | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1 | \$146,400.00 | 0.29% | 0 |
| FIRSTBANK  | 1 | \$132,375.00 | 0.27% | 0 |
| FLANAGAN STATE BANK                                  | 1 | \$133,600.00 | 0.27% | 0 |
| FREMONT BANK   | 1 | \$130,000.00 | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GATEWAY MORTGAGE GROUP LLC                                  | 1 | \$138,700.00 | 0.28% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$261,203.00 | 0.53% | 0 |
| GMFS LLC  | 1 | \$149,150.00 | 0.3%  | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                   | 1 | \$139,831.78 | 0.28% | 0 |
| GSF MORTGAGE CORPORATION                                    | 1 | \$146,300.00 | 0.29% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$283,100.00 | 0.57% | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$554,150.00 | 1.11% | 0 |
| HARPETH MORTGAGE, LLC                                       | 1 | \$147,459.00 | 0.3%  | 0 |
| HILLTOP NATIONAL BANK                                       | 1 | \$135,800.00 | 0.27% | 0 |
| HOME LOAN ALLIANCE, LLC                                     | 2 | \$283,935.00 | 0.57% | 0 |
| HOMESTAR MORTGAGE, INC                                      | 1 | \$133,900.00 | 0.27% | 0 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$146,250.00 | 0.29% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$142,500.00 | 0.29% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$129,600.00 | 0.26% | 0 |
| IMORTGAGE.COM, INC  | 4 | \$536,859.87 | 1.08% | 0 |
| INDEPENDENT BANK  | 1 | \$133,860.00 | 0.27% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$403,500.00 | 0.81% | 0 |
| ISU CREDIT UNION  | 1 | \$129,600.00 | 0.26% | 0 |
| KENTUCKY HOUSING CORPORATION                                | 4 | \$537,903.00 | 1.08% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                               | 1 | \$135,000.00 | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$424,200.00 | 0.85% | 0 |
| LANDMARK CREDIT UNION                                       | 1 | \$127,519.88 | 0.26% | 0 |
| MADISON COUNTY FEDERAL CREDIT UNION                         | 1 | \$130,950.00 | 0.26% | 0 |
| MAGNA BANK  | 1 | \$135,200.00 | 0.27% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                               | 1 | \$147,019.01 | 0.3%  | 0 |
| MEGASTAR FINANCIAL CORP                                     | 2 | \$263,800.00 | 0.53% | 0 |
| MEMBER HOME LOAN, LLC                                       | 3 | \$414,300.00 | 0.83% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                               | 1 | \$127,500.00 | 0.26% | 0 |
| MIDFLORIDA CREDIT UNION                                     | 1 | \$137,300.00 | 0.28% | 0 |
| MIDWEST COMMUNITY BANK                                      | 1 | \$148,500.00 | 0.3%  | 0 |
| MIDWESTONE BANK   | 1 | \$131,100.00 | 0.26% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1 | \$125,600.00 | 0.25% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1 | \$148,000.00 | 0.3%  | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                 | 1 | \$130,000.00 | 0.26% | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$132,930.00 | 0.27% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$143,000.00 | 0.29% | 0 |
| NCB, FSB  | 3 | \$406,600.00 | 0.82% | 0 |
| NEW MEXICO BANK AND TRUST                                   | 1 | \$148,000.00 | 0.3%  | 0 |
| NICOLET NATIONAL BANK                                       | 1 | \$144,500.00 | 0.29% | 0 |
| NORTH VALLEY BANK   | 1 | \$144,000.00 | 0.29% | 0 |
| NUMARK CREDIT UNION   | 1 | \$134,900.00 | 0.27% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC                           | 1 | \$147,250.00 | 0.3%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARK LENDING SERVICES INC                                       | 1  | \$132,750.00   | 0.27% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$268,950.00   | 0.54% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$139,000.00   | 0.28% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$146,250.00   | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$548,900.00   | 1.1%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 1  | \$140,000.00   | 0.28% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$282,600.00   | 0.57% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2  | \$250,250.00   | 0.5%  | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$128,000.00   | 0.26% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$130,645.25   | 0.26% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$143,000.00   | 0.29% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                     | 2  | \$283,000.00   | 0.57% | 0 |
|  | PYRAMAX BANK  | 1  | \$144,400.00   | 0.29% | 0 |
|  | R P FUNDING, INC  | 1  | \$126,000.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 11 | \$1,492,485.00 | 3%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$270,750.00   | 0.54% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$566,213.00   | 1.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$142,500.00   | 0.29% | 0 |
|  | RESMAC, INC   | 1  | \$138,750.00   | 0.28% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$145,500.00   | 0.29% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$126,350.00   | 0.25% | 0 |
|  | RUSHMORE  | 7  | \$923,653.00   | 1.86% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$142,271.85   | 0.29% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$271,058.00   | 0.55% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 3  | \$432,325.00   | 0.87% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1  | \$144,000.00   | 0.29% | 0 |
|  | SFMC, LP  | 1  | \$144,031.00   | 0.29% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2  | \$258,400.00   | 0.52% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$125,700.00   | 0.25% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$291,840.00   | 0.59% | 0 |
|  | SOVEREIGN BANK, N.A   | 1  | \$134,925.00   | 0.27% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$141,000.00   | 0.28% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$149,000.00   | 0.3%  | 0 |
|  | STATE BANK AND TRUST CO   | 1  | \$140,500.00   | 0.28% | 0 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$130,785.24   | 0.26% | 0 |
|  | STEARNS LENDING INC   | 22 | \$3,009,470.00 | 6.05% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                        | 1  | \$137,750.00   | 0.28% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 4  | \$521,840.00   | 1.05% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A | 1  | \$148,000.00   | 0.3%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CORPORATION   |   |                |       |   |
|  | SUMMIT CREDIT UNION   | 1 | \$137,700.00   | 0.28% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$134,000.00   | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$139,500.00   | 0.28% | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$137,000.00   | 0.28% | 0 |
|  | TECHE FEDERAL BANK  | 1 | \$132,843.85   | 0.27% | 0 |
|  | THE CITIZENS BANK OF COCHRAN  | 1 | \$126,700.00   | 0.25% | 0 |
|  | THE LENDING COMPANY, INC  | 3 | \$421,550.00   | 0.85% | 0 |
|  | THE MONEY SOURCE INC DBA HMAC FUNDING   | 1 | \$137,826.38   | 0.28% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1 | \$146,400.00   | 0.29% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1 | \$135,280.00   | 0.27% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 2 | \$280,000.00   | 0.56% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1 | \$139,500.00   | 0.28% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1 | \$136,000.00   | 0.27% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                                | 1 | \$130,000.00   | 0.26% | 0 |
|  | THE TRUST BANK  | 1 | \$134,000.00   | 0.27% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$136,500.00   | 0.27% | 0 |
|  | TRUSTONE  | 1 | \$125,800.00   | 0.25% | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$142,500.00   | 0.29% | 0 |
|  | TUCKER MORTGAGE, LLC  | 1 | \$144,000.00   | 0.29% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$417,110.00   | 0.84% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 2 | \$284,938.00   | 0.57% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1 | \$134,100.00   | 0.27% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 2 | \$271,572.00   | 0.55% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$126,400.00   | 0.25% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1 | \$134,000.00   | 0.27% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 4 | \$521,835.00   | 1.05% | 0 |
|  | VERITAS FUNDING, LLC  | 1 | \$135,565.00   | 0.27% | 0 |
|  | VYSTAR CREDIT UNION   | 4 | \$549,050.00   | 1.1%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 9 | \$1,231,100.00 | 2.48% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 3 | \$411,200.00   | 0.83% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2 | \$290,550.00   | 0.58% | 0 |
|  | WALLICK AND VOLK, INC   | 2 | \$255,000.00   | 0.51% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 2 | \$293,260.00   | 0.59% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                | 1 | \$142,500.00   | 0.29% | 0 |
|  | WESTSTAR MORTGAGE, INC  | 3 | \$409,693.00   | 0.82% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | YADKIN BANK  | 1          | \$125,000.00           | 0.26%       | 0        |
| <b>Total</b> |  | <b>363</b> | <b>\$49,726,439.74</b> | <b>100%</b> | <b>0</b> |
| 3138W9MR8    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$155,350.00           | 0.23%       | 0        |
|              | 1ST FEDERAL OF CENTRAL IL  | 1          | \$168,000.00           | 0.25%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 2          | \$336,500.00           | 0.5%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$2,553,345.00         | 3.76%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$166,000.00           | 0.24%       | 0        |
|              | AFFILIATED BANK  | 2          | \$321,500.00           | 0.47%       | 0        |
|              | ALLIANT BANK   | 1          | \$164,000.00           | 0.24%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$160,000.00           | 0.24%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1          | \$171,500.00           | 0.25%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK                 | 1          | \$171,000.00           | 0.25%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$152,000.00           | 0.22%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1          | \$153,000.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$170,050.00           | 0.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$334,800.00           | 0.49%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3          | \$475,375.00           | 0.7%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$153,900.00           | 0.23%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$166,000.00           | 0.24%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$164,000.00           | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 6          | \$1,008,560.00         | 1.49%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$171,000.00           | 0.25%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$172,000.00           | 0.25%       | 0        |
|              | BADGER BANK  | 1          | \$150,000.00           | 0.22%       | 0        |
|              | BANK FORWARD   | 1          | \$166,789.89           | 0.25%       | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$168,000.00           | 0.25%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$317,500.00           | 0.47%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$171,000.00           | 0.25%       | 0        |
|              | BANK OF WHITTIER, N.A  | 1          | \$172,500.00           | 0.25%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$173,350.00           | 0.26%       | 0        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$171,750.00           | 0.25%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4          | \$630,350.00           | 0.93%       | 0        |
|              | BUD WEBER MORTGAGES LLC  | 1          | \$150,000.00           | 0.22%       | 0        |
|              | CAPAHA BANK  | 1          | \$157,500.00           | 0.23%       | 0        |
|              | CASHCALL, INC  | 8          | \$1,265,286.12         | 1.87%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 9          | \$1,459,080.00         | 2.15%       | 0        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1          | \$171,000.00           | 0.25%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$319,000.00           | 0.47%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 4          | \$656,895.00           | 0.97%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                 | 11 | \$1,766,515.00 | 2.6%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 6  | \$1,010,999.00 | 1.49% | 0 |
|  | COBALT MORTGAGE, INC                                 | 4  | \$651,250.00   | 0.96% | 0 |
|  | COMMERCE MORTGAGE                                    | 2  | \$323,000.00   | 0.48% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                   | 1  | \$165,000.00   | 0.24% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                        | 1  | \$152,800.00   | 0.23% | 0 |
|  | CONVERSE COUNTY BANK                                 | 1  | \$166,250.00   | 0.25% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                           | 1  | \$165,300.00   | 0.24% | 0 |
|  | CUSO MORTGAGE CORPORATION                            | 1  | \$160,000.00   | 0.24% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1  | \$156,750.00   | 0.23% | 0 |
|  | ENVOY MORTGAGE, LTD                                  | 1  | \$151,200.00   | 0.22% | 0 |
|  | EQUITY RESOURCES, INC                                | 2  | \$322,000.00   | 0.47% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                       | 1  | \$160,000.00   | 0.24% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING            | 3  | \$482,315.00   | 0.71% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 4  | \$657,780.00   | 0.97% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1  | \$168,000.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 5  | \$813,700.00   | 1.2%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING           | 5  | \$806,800.00   | 1.19% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                        | 4  | \$666,246.00   | 0.98% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                  | 1  | \$169,750.00   | 0.25% | 0 |
|  | EXCHANGE BANK OF MISSOURI                            | 1  | \$171,200.00   | 0.25% | 0 |
|  | FBC MORTGAGE, LLC                                    | 2  | \$327,200.00   | 0.48% | 0 |
|  | FINANCIAL EDGE                                       | 1  | \$156,655.00   | 0.23% | 0 |
|  | FIREFIGHTERS CREDIT UNION                            | 1  | \$171,000.00   | 0.25% | 0 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                   | 1  | \$163,800.00   | 0.24% | 0 |
|  | FIRST AMERICAN BANK                                  | 1  | \$166,840.00   | 0.25% | 0 |
|  | FIRST BANK PUERTO RICO                               | 1  | \$166,627.10   | 0.25% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 3  | \$461,600.00   | 0.68% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                      | 4  | \$642,797.12   | 0.95% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                         | 1  | \$152,000.00   | 0.22% | 0 |
|  | FIRST FEDERAL BANK                                   | 1  | \$160,050.00   | 0.24% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1  | \$155,006.00   | 0.23% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$168,600.00   | 0.25% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 1  | \$159,960.00   | 0.24% | 0 |
|  | FIRST INTERSTATE BANK                                | 6  | \$944,514.00   | 1.39% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3  | \$468,095.00   | 0.69% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$154,500.00   | 0.23% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1  | \$151,500.00   | 0.22% | 0 |
|  | FIRST NATIONAL BANK U.S.A                            | 1  | \$164,900.00   | 0.24% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1  | \$156,250.00   | 0.23% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2  | \$329,331.00   | 0.49% | 0 |
|  | FIRST UNITED FEDERAL CREDIT UNION                    | 1  | \$169,500.00   | 0.25% | 0 |
|  | FLANAGAN STATE BANK                                  | 1  | \$152,000.00   | 0.22% | 0 |
|  | FREMONT BANK   | 1  | \$167,000.00   | 0.25% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FULTON BANK, N.A  | 1 | \$157,653.00 | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$163,000.00 | 0.24% | 0 |
| GEO CORP INC  | 1 | \$152,000.00 | 0.22% | 0 |
| GEO-CORP, INC   | 1 | \$150,000.00 | 0.22% | 0 |
| GMFS LLC  | 1 | \$158,000.00 | 0.23% | 0 |
| GREAT MIDWEST BANK  | 1 | \$150,000.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 1 | \$158,600.00 | 0.23% | 0 |
| GUARANTY TRUST COMPANY                                      | 2 | \$319,655.60 | 0.47% | 0 |
| GUILD MORTGAGE COMPANY                                      | 3 | \$504,000.00 | 0.74% | 0 |
| HEARTLAND CREDIT UNION                                      | 1 | \$169,750.00 | 0.25% | 0 |
| HIAWATHA NATIONAL BANK                                      | 1 | \$152,000.00 | 0.22% | 0 |
| HILLTOP NATIONAL BANK                                       | 1 | \$168,780.00 | 0.25% | 0 |
| HOME BANK   | 1 | \$165,000.00 | 0.24% | 0 |
| HOME FINANCING CENTER, INC                                  | 1 | \$157,814.50 | 0.23% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$160,000.00 | 0.24% | 0 |
| HOMESTAR FINANCIAL CORPORATION                              | 1 | \$157,506.10 | 0.23% | 0 |
| HORICON BANK  | 1 | \$164,800.00 | 0.24% | 0 |
| HORIZON BANK, N.A   | 1 | \$173,250.00 | 0.26% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$159,375.00 | 0.23% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$172,582.59 | 0.25% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$165,572.00 | 0.24% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$150,350.00 | 0.22% | 0 |
| IMORTGAGE.COM, INC  | 4 | \$657,612.00 | 0.97% | 0 |
| INDEPENDENT BANK  | 1 | \$164,900.00 | 0.24% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.22% | 0 |
| KENTUCKY HOUSING CORPORATION                                | 6 | \$977,760.00 | 1.44% | 0 |
| LAND OF LINCOLN CREDIT UNION                                | 1 | \$174,400.00 | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$325,500.00 | 0.48% | 0 |
| LAYTON STATE BANK   | 1 | \$164,000.00 | 0.24% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 3 | \$486,910.00 | 0.72% | 0 |
| M/I FINANCIAL CORP  | 1 | \$155,250.00 | 0.23% | 0 |
| MAIN STREET BANK  | 1 | \$160,000.00 | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP                                     | 4 | \$638,631.00 | 0.94% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$163,202.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 3 | \$470,855.00 | 0.69% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 3 | \$479,720.00 | 0.71% | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 2 | \$326,800.00 | 0.48% | 0 |
| NAT RES - NEVADA  | 1 | \$158,500.00 | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                | 1 | \$153,750.00 | 0.23% | 0 |
| NCB, FSB  | 1 | \$150,000.00 | 0.22% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$330,800.00 | 0.49% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                            | 1 | \$165,300.00 | 0.24% | 0 |
| NUMARK CREDIT UNION   | 3 | \$481,750.00 | 0.71% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| OAKTREE FUNDING CORPORATION   | 1 | \$160,456.98   | 0.24% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$150,000.00   | 0.22% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$159,800.00   | 0.24% | 0 |
| OMEGA FINANCIAL SERVICES INC  | 1 | \$173,812.00   | 0.26% | 0 |
| OREGON COMMUNITY BANK & TRUST   | 1 | \$156,655.00   | 0.23% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$153,700.00   | 0.23% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1 | \$159,807.76   | 0.24% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$171,500.00   | 0.25% | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$331,000.00   | 0.49% | 0 |
| PEOPLES BANK & TRUST CO. CLINTON CO   | 1 | \$171,500.00   | 0.25% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$174,000.00   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 7 | \$1,117,987.28 | 1.65% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 1 | \$156,000.00   | 0.23% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$150,000.00   | 0.22% | 0 |
| PMAC LENDING SERVICES, INC  | 3 | \$480,600.00   | 0.71% | 0 |
| PREMIERBANK   | 1 | \$168,000.00   | 0.25% | 0 |
| PRIORITY HOME LENDING, LLC  | 1 | \$172,852.00   | 0.25% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$160,200.00   | 0.24% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$150,468.99   | 0.22% | 0 |
| PROVINCIAL BANK   | 1 | \$173,755.00   | 0.26% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$150,000.00   | 0.22% | 0 |
| RABOBANK, N.A   | 1 | \$154,900.00   | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 5 | \$778,983.00   | 1.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 3 | \$466,000.00   | 0.69% | 0 |
| REDWOOD CREDIT UNION  | 1 | \$172,000.00   | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$339,500.00   | 0.5%  | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1 | \$150,000.00   | 0.22% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1 | \$158,000.00   | 0.23% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION  | 1 | \$163,965.00   | 0.24% | 0 |
| RMS & ASSOCIATES  | 1 | \$168,542.51   | 0.25% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 2 | \$333,583.00   | 0.49% | 0 |
| ROSS MORTGAGE CORPORATION   | 1 | \$151,642.32   | 0.22% | 0 |
| RUSHMORE  | 3 | \$470,850.00   | 0.69% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1 | \$155,200.00   | 0.23% | 0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$149,743.38   | 0.22% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1 | \$158,175.00   | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SECURITY BANK   | 1  | \$152,800.00   | 0.23% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$171,000.00   | 0.25% | 0 |
| SHORE MORTGAGE  | 1  | \$162,827.00   | 0.24% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 4  | \$655,625.00   | 0.97% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$151,000.00   | 0.22% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$154,000.00   | 0.23% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 2  | \$339,250.00   | 0.5%  | 0 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                                  | 1  | \$164,000.00   | 0.24% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$153,750.00   | 0.23% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$153,000.00   | 0.23% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$160,850.00   | 0.24% | 0 |
| STEARNS LENDING INC   | 31 | \$5,056,583.73 | 7.46% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$151,905.00   | 0.22% | 0 |
| SUBURBAN MORTGAGE INC   | 1  | \$170,400.00   | 0.25% | 0 |
| SUMMIT FUNDING, INC   | 1  | \$160,050.00   | 0.24% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$164,250.00   | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION   | 3  | \$471,300.00   | 0.69% | 0 |
| TECHE FEDERAL BANK  | 1  | \$160,000.00   | 0.24% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$150,000.00   | 0.22% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$163,000.00   | 0.24% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$153,750.00   | 0.23% | 0 |
| THE MORTGAGE SOURCE, INC  | 1  | \$164,803.00   | 0.24% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 2  | \$326,915.00   | 0.48% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1  | \$165,900.00   | 0.24% | 0 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$161,500.00   | 0.24% | 0 |
| TOWN AND COUNTRY BANK   | 1  | \$165,000.00   | 0.24% | 0 |
| TOWNE MORTGAGE  | 1  | \$156,457.91   | 0.23% | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$166,553.00   | 0.25% | 0 |
| TRUSTONE  | 1  | \$162,840.00   | 0.24% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 1  | \$161,341.91   | 0.24% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                  | 3  | \$472,350.00   | 0.7%  | 0 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$174,270.00   | 0.26% | 0 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$1,585,699.41 | 2.34% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 2  | \$343,950.00   | 0.51% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                         | 1  | \$154,652.00   | 0.23% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 2  | \$302,792.00   | 0.45% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1  | \$153,000.00   | 0.23% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 6  | \$957,110.00   | 1.41% | 0 |
| VERITAS FUNDING, LLC  | 2  | \$320,000.00   | 0.47% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 2          | \$332,550.00           | 0.49%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,159,820.00         | 1.71%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$339,800.00           | 0.5%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$152,000.00           | 0.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$468,500.00           | 0.69%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE              | 1          | \$159,125.00           | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                             | 3          | \$488,580.00           | 0.72%       | 0        |
|              | WESTSTAR MORTGAGE INC   | 1          | \$157,700.00           | 0.23%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$165,565.00           | 0.24%       | 0        |
|              | WYOMING BANK AND TRUST, A CORPORATION   | 1          | \$150,835.00           | 0.22%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$172,000.00           | 0.3%        | 0        |
| <b>Total</b> |   | <b>420</b> | <b>\$67,823,919.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9MS6    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$82,400.00            | 0.29%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 2          | \$158,750.00           | 0.56%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$929,456.80           | 3.3%        | 0        |
|              | AFFILIATED BANK   | 3          | \$229,700.00           | 0.82%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$137,400.00           | 0.49%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$73,500.00            | 0.26%       | 0        |
|              | ALLIANT BANK  | 1          | \$73,600.00            | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$65,600.00            | 0.23%       | 0        |
|              | AMERICAN BANK   | 1          | \$62,308.20            | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$113,000.00           | 0.4%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$57,000.00            | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,<br>OHIO                               | 1          | \$39,425.00            | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 4          | \$268,390.00           | 0.95%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 6          | \$286,955.00           | 1.02%       | 0        |
|              | AMERIPRO FUNDING, INC   | 1          | \$74,575.00            | 0.27%       | 0        |
|              | AMERIS BANK   | 1          | \$77,000.00            | 0.27%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$47,500.00            | 0.17%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$75,000.00            | 0.27%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$151,600.00           | 0.54%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                  | 5          | \$288,700.00           | 1.03%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$71,200.00            | 0.25%       | 0        |
|              | BANCORPSOUTH BANK   | 4          | \$229,700.00           | 0.82%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA   | 1          | \$70,325.00            | 0.25%       | 0        |
|              | BANK MUTUAL   | 1          | \$77,600.00            | 0.28%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF ENGLAND   | 4 | \$171,547.70 | 0.61% | 0 |
|  | BANK OF NEW MADRID  | 1 | \$56,500.00  | 0.2%  | 0 |
|  | BANK OF THE CASCADES  | 1 | \$70,000.00  | 0.25% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 1 | \$72,200.00  | 0.26% | 0 |
|  | BMO HARRIS BANK N.A   | 1 | \$84,390.00  | 0.3%  | 0 |
|  | BROKER SOLUTIONS INC  | 1 | \$60,000.00  | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$131,795.70 | 0.47% | 0 |
|  | BUSEY BANK  | 1 | \$46,900.00  | 0.17% | 0 |
|  | CASHCALL, INC   | 1 | \$75,000.00  | 0.27% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 5 | \$376,720.00 | 1.34% | 0 |
|  | CENTRAL BANK  | 1 | \$80,750.00  | 0.29% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1 | \$64,000.00  | 0.23% | 0 |
|  | CENTRAL BANK-CHEROKEE   | 1 | \$58,651.75  | 0.21% | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$49,600.00  | 0.18% | 0 |
|  | CENTREBANK  | 1 | \$56,000.00  | 0.2%  | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$84,550.00  | 0.3%  | 0 |
|  | CENTRUE BANK  | 1 | \$80,750.00  | 0.29% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$130,600.00 | 0.46% | 0 |
|  | CENTURY NATIONAL BANK   | 1 | \$78,000.00  | 0.28% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 4 | \$303,375.00 | 1.08% | 0 |
|  | CHRISTENSEN FINANCIAL   | 1 | \$58,800.00  | 0.21% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1 | \$77,600.00  | 0.28% | 0 |
|  | CITIZENS BANK OF NEWBURG  | 1 | \$70,500.00  | 0.25% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 3 | \$243,000.00 | 0.86% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$49,750.00  | 0.18% | 0 |
|  | CMC FUNDING, INC  | 1 | \$64,923.68  | 0.23% | 0 |
|  | COBALT MORTGAGE, INC  | 4 | \$286,800.00 | 1.02% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$39,953.04  | 0.14% | 0 |
|  | COMMUNITY FIRST BANK BOSCOBEL                                   | 1 | \$79,000.00  | 0.28% | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$27,964.77  | 0.1%  | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 6 | \$340,011.00 | 1.21% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$74,400.00  | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$84,000.00  | 0.3%  | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$48,000.00  | 0.17% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                      | 3 | \$187,795.00 | 0.67% | 0 |
|  | CREDIT UNION WEST   | 1 | \$44,000.00  | 0.16% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$152,200.00 | 0.54% | 0 |
|  | CU CHANNELS, LLC  | 3 | \$185,800.00 | 0.66% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1 | \$53,350.00  | 0.19% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$76,500.00  | 0.27% | 0 |
|  | DIME BANK   | 1 | \$69,300.00  | 0.25% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1 | \$56,000.00  | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| ELEVATIONS CREDIT UNION                           | 1 | \$76,000.00  | 0.27% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$64,532.05  | 0.23% | 0 |
| ENVISION CREDIT UNION                             | 4 | \$231,000.00 | 0.82% | 0 |
| ENVOY MORTGAGE, LTD                               | 1 | \$76,000.00  | 0.27% | 0 |
| EQUITY LOAN LLC, A LIMITED LIABILITY COMPANY      | 1 | \$75,000.00  | 0.27% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 6 | \$398,865.00 | 1.42% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 1 | \$81,000.00  | 0.29% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$133,217.00 | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 2 | \$147,700.00 | 0.52% | 0 |
| EXCHANGE STATE BANK                               | 1 | \$72,165.00  | 0.26% | 0 |
| FAA CREDIT UNION                                  | 1 | \$80,000.00  | 0.28% | 0 |
| FARMERS & MERCHANT BANK                           | 1 | \$84,500.00  | 0.3%  | 0 |
| FARMERS & MERCHANTS BANK                          | 1 | \$63,941.98  | 0.23% | 0 |
| FARMERS SAVINGS BANK                              | 1 | \$65,500.00  | 0.23% | 0 |
| FARMERS STATE BANK                                | 1 | \$30,640.00  | 0.11% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION              | 1 | \$57,600.00  | 0.2%  | 0 |
| FBC MORTGAGE, LLC                                 | 1 | \$74,250.00  | 0.26% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$35,000.00  | 0.12% | 0 |
| FIRST ALLIANCE HOME MORTGAGE                      | 1 | \$59,177.14  | 0.21% | 0 |
| FIRST BANK  | 1 | \$74,400.00  | 0.26% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK               | 1 | \$54,400.00  | 0.19% | 0 |
| FIRST BANK PUERTO RICO                            | 4 | \$266,762.95 | 0.95% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                  | 1 | \$75,200.00  | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 4 | \$299,750.00 | 1.07% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$119,800.00 | 0.43% | 0 |
| FIRST FEDERAL BANK                                | 1 | \$64,000.00  | 0.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$52,500.00  | 0.19% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$73,984.00  | 0.26% | 0 |
| FIRST INTERSTATE BANK                             | 1 | \$50,000.00  | 0.18% | 0 |
| FIRST MIDWEST BANK                                | 1 | \$84,000.00  | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY LLC                        | 1 | \$82,500.00  | 0.29% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC               | 1 | \$46,040.00  | 0.16% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC              | 1 | \$74,325.00  | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 4 | \$237,505.00 | 0.84% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$38,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK & TRUST                       | 1 | \$82,000.00  | 0.29% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY             | 3 | \$213,000.00 | 0.76% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 2 | \$76,468.29  | 0.27% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 2 | \$129,400.00 | 0.46% | 0 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$43,200.00  | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$242,200.00 | 0.86% | 0 |
| FIRSTAR BANK NA                                   | 1 | \$59,125.51  | 0.21% | 0 |
| FIRSTMERIT BANK, N.A                              | 2 | \$144,474.07 | 0.51% | 0 |
| FOX VALLEY SAVINGS BANK                           | 1 | \$81,175.00  | 0.29% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FRANKENMUTH CREDIT UNION                                      | 1 | \$73,500.00  | 0.26% | 0 |
|  | FULTON BANK, N.A  | 3 | \$138,050.00 | 0.49% | 0 |
|  | GATEWAY BANK MORTGAGE, INC                                    | 1 | \$75,010.40  | 0.27% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                  | 1 | \$40,800.00  | 0.14% | 0 |
|  | GECU  | 1 | \$62,140.00  | 0.22% | 0 |
|  | GESA CREDIT UNION   | 1 | \$81,273.32  | 0.29% | 0 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                           | 1 | \$60,000.00  | 0.21% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                              | 3 | \$211,700.00 | 0.75% | 0 |
|  | GREENBOX LOANS INC  | 1 | \$57,750.00  | 0.21% | 0 |
|  | GREENLEAF WAYSIDE BANK  | 1 | \$76,800.00  | 0.27% | 0 |
|  | GREENTREE MORTGAGE SERVICES                                   | 1 | \$67,000.00  | 0.24% | 0 |
|  | GREENWOOD CREDIT UNION  | 1 | \$43,400.00  | 0.15% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 3 | \$213,500.00 | 0.76% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$75,000.00  | 0.27% | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$83,800.00  | 0.3%  | 0 |
|  | HEARTLAND BANK  | 1 | \$59,874.51  | 0.21% | 0 |
|  | HEARTLAND CREDIT UNION  | 2 | \$131,600.00 | 0.47% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 4 | \$187,762.00 | 0.67% | 0 |
|  | HOME LOAN ALLIANCE, LLC                                       | 1 | \$63,750.00  | 0.23% | 0 |
|  | HOME STATE BANK, N.A  | 2 | \$133,400.00 | 0.47% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2 | \$123,914.09 | 0.44% | 0 |
|  | HORIZON BANK, N.A   | 2 | \$86,190.00  | 0.31% | 0 |
|  | HUTCHINSON CREDIT UNION                                       | 1 | \$47,439.69  | 0.17% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 1 | \$60,000.00  | 0.21% | 0 |
|  | ICON CREDIT UNION   | 2 | \$140,394.16 | 0.5%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 1 | \$76,350.00  | 0.27% | 0 |
|  | IMORTGAGE.COM, INC  | 2 | \$146,250.00 | 0.52% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC                              | 1 | \$83,600.00  | 0.3%  | 0 |
|  | KENTUCKY HOUSING CORPORATION                                  | 3 | \$222,059.00 | 0.79% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1 | \$79,920.00  | 0.28% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 1 | \$62,700.00  | 0.22% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                    | 1 | \$56,000.00  | 0.2%  | 0 |
|  | LAKESIDE BANK   | 1 | \$65,000.00  | 0.23% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$275,840.00 | 0.98% | 0 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1 | \$65,500.00  | 0.23% | 0 |
|  | LES BOIS CREDIT UNION   | 1 | \$58,000.00  | 0.21% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 1 | \$71,250.00  | 0.25% | 0 |
|  | MAGNA BANK  | 1 | \$76,000.00  | 0.27% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$50,000.00  | 0.18% | 0 |
|  | MARINE CREDIT UNION   | 3 | \$204,000.00 | 0.72% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$76,605.00  | 0.27% | 0 |
|  | MEDIAPOLIS SAVINGS BANK                                       | 1 | \$79,200.00  | 0.28% | 0 |
|  | METRO MORTGAGE CORPORATION                                    | 1 | \$72,250.00  | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MORTGAGE CENTER, LLC  | 2 | \$124,564.00 | 0.44% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 1 | \$67,500.00  | 0.24% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2 | \$108,350.00 | 0.39% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$103,974.00 | 0.37% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$138,330.00 | 0.49% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$48,000.00  | 0.17% | 0 |
| NASHVILLE SAVINGS BANK  | 1 | \$70,700.00  | 0.25% | 0 |
| NAT RES - NEVADA  | 1 | \$80,000.00  | 0.28% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$131,869.99 | 0.47% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$140,903.60 | 0.5%  | 0 |
| NETWORK FUNDING, L.P  | 1 | \$71,250.00  | 0.25% | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$71,000.00  | 0.25% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$44,620.00  | 0.16% | 0 |
| NORTH SHORE TRUST & SAVINGS                                     | 1 | \$25,900.00  | 0.09% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$65,517.47  | 0.23% | 0 |
| NUMARK CREDIT UNION   | 1 | \$84,875.00  | 0.3%  | 0 |
| NUMERICA CREDIT UNION   | 3 | \$214,175.00 | 0.76% | 0 |
| OAKTREE FUNDING CORPORATION                                     | 1 | \$70,500.00  | 0.25% | 0 |
| ORIENTAL BANK   | 1 | \$78,151.55  | 0.28% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$75,505.00  | 0.27% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 5 | \$370,615.00 | 1.32% | 0 |
| PATELCO CREDIT UNION  | 1 | \$52,037.46  | 0.18% | 0 |
| PBI BANK  | 1 | \$77,600.00  | 0.28% | 0 |
| PEOPLES STATE BANK  | 1 | \$65,250.00  | 0.23% | 0 |
| PEOPLES STATE BANK WAUSAU                                       | 1 | \$66,545.88  | 0.24% | 0 |
| PERU FEDERAL SAVINGS BANK                                       | 1 | \$28,000.00  | 0.1%  | 0 |
| PHH HOME LOANS LLC  | 1 | \$69,911.93  | 0.25% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$38,950.93  | 0.14% | 0 |
| PIGEON FALLS STATE BANK   | 1 | \$77,900.00  | 0.28% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00  | 0.24% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$78,400.00  | 0.28% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$121,505.93 | 0.43% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$42,400.00  | 0.15% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$146,800.00 | 0.52% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$63,750.00  | 0.23% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$69,150.00  | 0.25% | 0 |
| R P FUNDING, INC  | 1 | \$78,000.00  | 0.28% | 0 |
| RADIUS FINANCIAL GROUP INC                                      | 1 | \$66,318.36  | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 6 | \$382,080.00 | 1.36% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$51,869.79  | 0.18% | 0 |
| RENASANT BANK   | 1 | \$76,500.00  | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$61,000.00  | 0.22% | 0 |
| RESMAC, INC   | 2 | \$114,100.00 | 0.41% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RIVER VALLEY BANK   | 1  | \$59,500.00    | 0.21% | 0 |
|  | RUSHMORE  | 2  | \$155,705.00   | 0.55% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 2  | \$166,017.00   | 0.59% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$63,750.00    | 0.23% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2  | \$112,908.16   | 0.4%  | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$75,000.00    | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$156,750.00   | 0.56% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$126,375.00   | 0.45% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1  | \$76,000.00    | 0.27% | 0 |
|  | SFMC, LP  | 1  | \$78,000.00    | 0.28% | 0 |
|  | SHORE MORTGAGE  | 1  | \$66,250.00    | 0.24% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3  | \$214,600.00   | 0.76% | 0 |
|  | SOLIDARITY COMMUNITY FCU  | 1  | \$61,700.00    | 0.22% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                             | 1  | \$64,500.00    | 0.23% | 0 |
|  | SOVEREIGN   | 1  | \$78,000.00    | 0.28% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$77,310.00    | 0.27% | 0 |
|  | STATE BANK OF ALCESTER  | 1  | \$80,000.00    | 0.28% | 0 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$63,750.00    | 0.23% | 0 |
|  | STEARNS LENDING INC   | 17 | \$1,272,240.00 | 4.52% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$62,080.00    | 0.22% | 0 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1  | \$80,000.00    | 0.28% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 4  | \$297,625.00   | 1.06% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$52,725.00    | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF BANGOR                               | 1  | \$60,000.00    | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                               | 1  | \$59,500.00    | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                             | 1  | \$80,100.00    | 0.28% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 2  | \$119,910.00   | 0.43% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$142,400.00   | 0.51% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                     | 1  | \$52,000.00    | 0.18% | 0 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$71,200.00    | 0.25% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 3  | \$141,400.00   | 0.5%  | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                    | 1  | \$58,000.00    | 0.21% | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$75,000.00    | 0.27% | 0 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$49,937.09    | 0.18% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 1  | \$70,772.87    | 0.25% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 6  | \$403,800.00   | 1.43% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION                               | 1  | \$57,600.00    | 0.2%  | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1  | \$81,000.00    | 0.29% | 0 |
|  |   | 1  | \$68,800.00    | 0.24% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA   |            |                        |             |          |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$84,750.00            | 0.3%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                      | 1          | \$63,200.00            | 0.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$120,000.00           | 0.43%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 7          | \$492,740.00           | 1.75%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$82,000.00            | 0.29%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$67,500.00            | 0.24%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$68,200.00            | 0.24%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$140,000.00           | 0.5%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$74,312.65            | 0.26%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$66,000.00            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE  | 1          | \$74,445.49            | 0.26%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$128,825.00           | 0.46%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$65,000.00            | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                          | 1          | \$61,600.00            | 0.22%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 2          | \$131,306.10           | 0.47%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$80,250.00            | 0.28%       | 0        |
| <b>Total</b> |  | <b>426</b> | <b>\$28,141,238.05</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MT4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$194,300.00           | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,284,365.00         | 4.24%       | 0        |
|              | ACOPIA, LLC  | 1          | \$237,150.00           | 0.44%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$223,000.00           | 0.41%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$185,000.00           | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1          | \$380,300.00           | 0.71%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$486,800.00           | 0.9%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$208,000.00           | 0.39%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$196,700.00           | 0.36%       | 0        |
|              | BANK OF HAWAII   | 1          | \$311,200.00           | 0.58%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$422,000.00           | 0.78%       | 0        |
|              | CASHCALL, INC  | 17         | \$5,344,500.00         | 9.91%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 4          | \$1,190,500.00         | 2.21%       | 0        |
|              | CENTURY LENDING COMPANY  | 5          | \$1,156,200.00         | 2.14%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 7          | \$1,617,949.00         | 3%          | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 3 | \$991,100.00 | 1.84% | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$224,000.00 | 0.42% | 0 |
|  | EAST RIVER BANK   | 1 | \$208,000.00 | 0.39% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                   | 1 | \$278,950.00 | 0.52% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$290,800.00 | 0.54% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                 | 2 | \$543,050.00 | 1.01% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$190,800.00 | 0.35% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                               | 3 | \$871,200.00 | 1.62% | 0 |
|  | FBC MORTGAGE, LLC   | 1 | \$367,920.00 | 0.68% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3 | \$937,000.00 | 1.74% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$191,600.00 | 0.36% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                               | 2 | \$442,279.00 | 0.82% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$204,835.00 | 0.38% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 1 | \$323,200.00 | 0.6%  | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3 | \$903,372.00 | 1.68% | 0 |
|  | FIRST NATIONAL BANK BERLIN                                  | 1 | \$228,000.00 | 0.42% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$500,000.00 | 0.93% | 0 |
|  | FIRSTTRUST BANK   | 1 | \$225,900.00 | 0.42% | 0 |
|  | FREMONT BANK  | 1 | \$351,691.59 | 0.65% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$175,200.00 | 0.32% | 0 |
|  | GEO CORP INC  | 1 | \$314,888.00 | 0.58% | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 1 | \$250,000.00 | 0.46% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$664,000.00 | 1.23% | 0 |
|  | IMORTGAGE.COM, INC  | 2 | \$648,171.00 | 1.2%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$954,022.00 | 1.77% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$527,500.00 | 0.98% | 0 |
|  | LEADERONEFINANCIALCORPORATION                               | 1 | \$180,000.00 | 0.33% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$380,000.00 | 0.7%  | 0 |
|  | M/I FINANCIAL CORP  | 1 | \$231,700.00 | 0.43% | 0 |
|  | MERIDIAN BANK   | 1 | \$193,410.00 | 0.36% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$585,000.00 | 1.08% | 0 |
|  | MID AMERICA MORTGAGE  | 3 | \$645,500.00 | 1.2%  | 0 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$376,000.00 | 0.7%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                        | 1 | \$435,463.90 | 0.81% | 0 |
|  | NCB, FSB  | 2 | \$470,100.00 | 0.87% | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                | 1 | \$257,046.00 | 0.48% | 0 |
|  | NUVISION FCU  | 1 | \$308,000.00 | 0.57% | 0 |
|  | OAKTREE FUNDING CORPORATION                                 | 1 | \$239,704.90 | 0.44% | 0 |
|  | OCEANFIRST BANK   | 1 | \$313,200.00 | 0.58% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PANHANDLE STATE BANK  | 1  | \$350,000.00   | 0.65% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$386,750.00   | 0.72% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                   | 2  | \$442,672.93   | 0.82% | 0 |
| PARKSIDE LENDING, LLC   | 2  | \$534,000.00   | 0.99% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 14 | \$4,689,429.00 | 8.7%  | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                       | 1  | \$246,839.00   | 0.46% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$530,000.00   | 0.98% | 0 |
| PMAC LENDING SERVICES, INC  | 5  | \$1,711,729.98 | 3.17% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$226,900.00   | 0.42% | 0 |
| QUARRY CITY SAVNGS AND LOAN ASSOC   | 1  | \$275,000.00   | 0.51% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$193,600.00   | 0.36% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1  | \$232,000.00   | 0.43% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$679,423.26   | 1.26% | 0 |
| RESMAC INC  | 1  | \$195,300.00   | 0.36% | 0 |
| RUSHMORE  | 2  | \$771,800.00   | 1.43% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$481,300.00   | 0.89% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1  | \$396,800.00   | 0.74% | 0 |
| SMW FINANCIAL, LLC  | 1  | \$204,000.00   | 0.38% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 4  | \$1,046,720.00 | 1.94% | 0 |
| STEARNS LENDING INC   | 16 | \$3,868,250.00 | 7.17% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$262,600.00   | 0.49% | 0 |
| SWBC MORTGAGE CORPORATION   | 1  | \$208,000.00   | 0.39% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$417,000.00   | 0.77% | 0 |
| TXL MORTGAGE CORPORATION  | 1  | \$206,756.00   | 0.38% | 0 |
| UNITED WHOLESALE MORTGAGE   | 1  | \$194,630.00   | 0.36% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1  | \$201,440.00   | 0.37% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$259,000.00   | 0.48% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3  | \$650,510.00   | 1.21% | 0 |
| VERITAS FUNDING, LLC  | 1  | \$198,000.00   | 0.37% | 0 |
| VYSTAR CREDIT UNION   | 1  | \$288,000.00   | 0.53% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2  | \$443,080.00   | 0.82% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$813,600.00   | 1.51% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$647,000.00   | 1.2%  | 0 |
| WALLICK AND VOLK, INC   | 2  | \$435,800.00   | 0.81% | 0 |
| WESTSTAR PACIFIC MORTGAGE   | 1  | \$377,000.00   | 0.7%  | 0 |

| Total     |  |  | 193 | \$53,925,497.56 | 100%  | 0 |
|-----------|--|--|-----|-----------------|-------|---|
| 3138W9MU1 | 360 MORTGAGE GROUP, LLC                                      |  | 1   | \$199,700.00    | 0.32% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                                 |  | 5   | \$1,175,670.00  | 1.91% | 0 |
|           | ACRE MORTGAGE & FINANCIAL, INC                               |  | 1   | \$220,000.00    | 0.36% | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION                               |  | 1   | \$182,400.00    | 0.3%  | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C                               |  | 1   | \$272,000.00    | 0.44% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                                |  | 1   | \$359,547.07    | 0.58% | 0 |
|           | AMERICAN BANK & TRUST CO., INC                               |  | 1   | \$308,700.00    | 0.5%  | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                            |  | 1   | \$203,920.00    | 0.33% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                        |  | 1   | \$192,000.00    | 0.31% | 0 |
|           | AMERICAN PACIFIC MTG CORP                                    |  | 1   | \$270,000.00    | 0.44% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                             |  | 1   | \$230,400.00    | 0.37% | 0 |
|           | ARK MORTGAGE INC   |  | 1   | \$181,111.84    | 0.29% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE |  | 2   | \$548,055.00    | 0.89% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                         |  | 1   | \$186,764.72    | 0.3%  | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                             |  | 1   | \$199,748.37    | 0.32% | 0 |
|           | BANK OF LANCASTER  |  | 1   | \$218,950.00    | 0.36% | 0 |
|           | BAY FEDERAL CREDIT UNION                                     |  | 1   | \$213,400.00    | 0.35% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                               |  | 2   | \$606,000.00    | 0.99% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            |  | 1   | \$182,395.00    | 0.3%  | 0 |
|           | CAPITAL CREDIT UNION   |  | 1   | \$193,000.00    | 0.31% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL    |  | 1   | \$260,000.00    | 0.42% | 0 |
|           | CASHCALL, INC  |  | 9   | \$2,187,700.00  | 3.56% | 0 |
|           | CBCFCU   |  | 1   | \$241,218.64    | 0.39% | 0 |
|           | CENTURY LENDING COMPANY                                      |  | 2   | \$537,500.00    | 0.87% | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                               |  | 2   | \$451,000.00    | 0.73% | 0 |
|           | CITIZENS BANK & TRUST COMPANY OF VI                          |  | 1   | \$190,510.01    | 0.31% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                          |  | 6   | \$2,489,792.00  | 4.05% | 0 |
|           | COBALT MORTGAGE, INC   |  | 6   | \$1,756,080.00  | 2.85% | 0 |
|           | COMMERCE MORTGAGE  |  | 1   | \$223,100.00    | 0.36% | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A                                |  | 1   | \$250,000.00    | 0.41% | 0 |
|           | COMMUNITYONE BANK, N.A., A CORPORATION                       |  | 1   | \$178,480.00    | 0.29% | 0 |
|           | DAS ACQUISITION COMPANY, LLC                                 |  | 1   | \$226,200.00    | 0.37% | 0 |
|           | ESB MORTGAGE COMPANY   |  | 1   | \$231,325.00    | 0.38% | 0 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING                    |  | 1   | \$225,000.00    | 0.37% | 0 |
|           | EVERETT FINANCIAL INC, DBA SUPREME LENDING                   |  | 6   | \$1,448,446.00  | 2.35% | 0 |
|           | EVERETT FINANCIAL, INC DBA SUPREME LENDING                   |  | 1   | \$292,000.00    | 0.47% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC                                |  | 1   | \$215,000.00    | 0.35% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC. / PO                          |  | 1   | \$272,000.00    | 0.44% | 0 |
|           | FARMERS BANK & TRUST, NA, A CORPORATION                      |  | 2   | \$483,000.00    | 0.79% | 0 |
|           | FBC MORTGAGE, LLC  |  | 2   | \$473,034.00    | 0.77% | 0 |
|           | FIDELITY BANK  |  | 1   | \$252,000.00    | 0.41% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIDELITY COOPERATIVE BANK                                   | 1 | \$201,970.00   | 0.33% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 1 | \$351,750.00   | 0.57% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                             | 1 | \$303,626.21   | 0.49% | 0 |
| FIRST COMMUNITY CREDIT UNION                                | 1 | \$375,000.00   | 0.61% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$206,991.00   | 0.34% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                             | 2 | \$499,649.60   | 0.81% | 0 |
| FIRST FEDERAL SAVINGS BANK                                  | 1 | \$179,783.72   | 0.29% | 0 |
| FIRST HOME MORTGAGE CORPORATION                             | 1 | \$208,965.00   | 0.34% | 0 |
| FIRST INTERSTATE BANK                                       | 4 | \$1,017,100.00 | 1.65% | 0 |
| FIRST INTERSTATE BANK, MONTANA                              | 1 | \$232,897.00   | 0.38% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$175,750.00   | 0.29% | 0 |
| FIRST MORTGAGE CORPORATON, A CALIFORNIA CORPORATION         | 1 | \$262,300.00   | 0.43% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1 | \$256,000.00   | 0.42% | 0 |
| FIRST WHOLESALE LENDING, INC                                | 1 | \$357,000.00   | 0.58% | 0 |
| FISHER NATIONAL BANK  | 1 | \$185,600.00   | 0.3%  | 0 |
| FOX VALLEY SAVINGS BANK                                     | 1 | \$199,025.00   | 0.32% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1 | \$192,000.00   | 0.31% | 0 |
| GMFS LLC  | 2 | \$577,965.00   | 0.94% | 0 |
| GRAND BANK NA   | 2 | \$615,000.00   | 1%    | 0 |
| GREENWOOD CREDIT UNION                                      | 1 | \$240,000.00   | 0.39% | 0 |
| GUARANTY TRUST COMPANY                                      | 1 | \$280,000.00   | 0.46% | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$335,400.00   | 0.55% | 0 |
| GUILD MORTGAGE COMPANY                                      | 4 | \$1,226,600.00 | 1.99% | 0 |
| HOMESTEAD FUNDING CORP                                      | 1 | \$220,000.00   | 0.36% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 1 | \$262,200.00   | 0.43% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION               | 1 | \$380,103.47   | 0.62% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$384,750.00   | 0.63% | 0 |
| IMORTGAGE.COM, INC  | 1 | \$373,500.00   | 0.61% | 0 |
| INDEPENDENT BANK  | 1 | \$185,700.00   | 0.3%  | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 1 | \$189,000.00   | 0.31% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$437,000.00   | 0.71% | 0 |
| INWOOD NATIONAL BANK  | 1 | \$190,400.00   | 0.31% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$851,300.00   | 1.38% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 1 | \$416,000.00   | 0.68% | 0 |
| M/I FINANCIAL CORP  | 1 | \$407,150.00   | 0.66% | 0 |
| MARINE BANK   | 1 | \$224,400.00   | 0.36% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$361,000.00   | 0.59% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$495,150.00   | 0.8%  | 0 |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$300,200.00   | 0.49% | 0 |
| MONONA STATE BANK   | 1 | \$202,730.00   | 0.33% | 0 |
| MORTGAGE NOW INC  | 1 | \$199,759.69   | 0.32% | 0 |

|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$237,500.00   | 0.39%  | 0 |
|  | NETWORK FUNDING, L.P  | 1  | \$183,000.00   | 0.3%   | 0 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1  | \$218,000.00   | 0.35%  | 0 |
|  | OAKTREE FUNDING CORPORATION                                     | 1  | \$292,000.00   | 0.47%  | 0 |
|  | OMNIAMERICAN BANK   | 1  | \$216,000.00   | 0.35%  | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$237,925.28   | 0.39%  | 0 |
|  | OPES ADVISORS, INC  | 1  | \$417,000.00   | 0.68%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$280,000.00   | 0.46%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$692,750.00   | 1.13%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$216,000.00   | 0.35%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$1,684,727.36 | 2.74%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2  | \$695,700.00   | 1.13%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$674,189.71   | 1.1%   | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,482,239.46 | 2.41%  | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 6  | \$1,650,750.00 | 2.68%  | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$200,000.00   | 0.33%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 4  | \$950,750.00   | 1.55%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$227,539.00   | 0.37%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$350,000.00   | 0.57%  | 0 |
|  | RUSHMORE  | 3  | \$991,500.00   | 1.61%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1  | \$304,000.00   | 0.49%  | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$216,733.18   | 0.35%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3  | \$658,900.00   | 1.07%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 2  | \$454,500.00   | 0.74%  | 0 |
|  | STEARNS LENDING INC   | 22 | \$7,780,528.00 | 12.65% | 0 |
|  | SUMMIT BANK AND TRUST   | 2  | \$412,000.00   | 0.67%  | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 1  | \$273,600.00   | 0.44%  | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$205,200.00   | 0.33%  | 0 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 1  | \$417,000.00   | 0.68%  | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$294,500.00   | 0.48%  | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                               | 1  | \$194,750.00   | 0.32%  | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                          | 1  | \$263,200.00   | 0.43%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$186,200.00   | 0.3%   | 0 |
|  | THINK MUTUAL BANK   | 1  | \$264,000.00   | 0.43%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1  | \$175,000.00   | 0.28%  | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION                        | 1  | \$290,000.00   | 0.47%  | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORP                           | 1  | \$181,250.00   | 0.29%  | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 1  | \$240,575.00   | 0.39%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 1  | \$186,150.00   | 0.3%   | 0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 1  | \$304,000.00   | 0.49%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VERITAS FUNDING, LLC   | 1          | \$194,600.00           | 0.32%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$613,150.00           | 1%          | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$457,670.00           | 0.74%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$185,431.00           | 0.3%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$237,500.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$352,000.00           | 0.57%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$368,000.00           | 0.6%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$326,550.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$61,522,421.33</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MV9    | ACADEMY MORTGAGE CORPORATION   | 2          | \$313,200.00           | 1.02%       | 0        |
|              | AMCAP MORTGAGE, LTD  | 1          | \$216,000.00           | 0.71%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$279,000.00           | 0.91%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$336,530.00           | 1.1%        | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$257,530.00           | 0.84%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$283,100.00           | 0.93%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$271,117.00           | 0.89%       | 0        |
|              | CASHCALL, INC  | 4          | \$1,125,500.00         | 3.68%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$564,000.00           | 1.85%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$706,040.00           | 2.31%       | 0        |
|              | COBALT MORTGAGE, INC   | 1          | \$274,025.00           | 0.9%        | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD   | 2          | \$258,400.00           | 0.85%       | 0        |
|              | CREDIT UNION OF COLORADO   | 1          | \$261,800.00           | 0.86%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 1          | \$272,650.00           | 0.89%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                          | 1          | \$331,550.00           | 1.08%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING                                 | 1          | \$152,910.00           | 0.5%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$338,300.00           | 1.11%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1          | \$221,350.00           | 0.72%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 5          | \$1,108,453.00         | 3.63%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1          | \$276,000.00           | 0.9%        | 0        |
|              | FIRST CONTINENTAL MORTGAGE, LTD  | 1          | \$288,364.00           | 0.94%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC   | 1          | \$180,000.00           | 0.59%       | 0        |
|              | FIRST INTERSTATE BANK  | 1          | \$303,200.00           | 0.99%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 1          | \$147,250.00           | 0.48%       | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE  | 1          | \$189,000.00           | 0.62%       | 0        |
|              | FIRST STATE BANK MORTGAGE COMPANY, LLC                                     | 1          | \$120,000.00           | 0.39%       | 0        |
|              | FIRST WESTERN BANK & TRUST, A CORPORATION                                  | 1          | \$233,000.00           | 0.76%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 1          | \$196,000.00           | 0.64%       | 0        |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GEO CORP INC  | 1 | \$170,000.00   | 0.56% | 0 |
|  | GMFS LLC  | 3 | \$499,099.00   | 1.63% | 0 |
|  | GRAND BANK  | 1 | \$153,900.00   | 0.5%  | 0 |
|  | GSF MORTGAGE CORPORATION  | 1 | \$201,000.00   | 0.66% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$116,250.00   | 0.38% | 0 |
|  | HOME LOAN ALLIANCE, LLC   | 1 | \$239,894.00   | 0.78% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 1 | \$305,600.00   | 1%    | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$232,000.00   | 0.76% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$169,600.00   | 0.55% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$287,669.65   | 0.94% | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 3 | \$444,827.00   | 1.46% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 3 | \$1,015,350.00 | 3.32% | 0 |
|  | LEADERONEFINANCIALCORPORATION   | 2 | \$482,500.00   | 1.58% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$185,791.58   | 0.61% | 0 |
|  | MACON BANK, INC   | 1 | \$212,400.00   | 0.69% | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$268,000.00   | 0.88% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$437,492.00   | 1.43% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                            | 1 | \$292,000.00   | 0.96% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$833,000.00   | 2.73% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$150,000.00   | 0.49% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$275,500.00   | 0.9%  | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 3 | \$489,600.00   | 1.6%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$220,000.00   | 0.72% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$134,045.00   | 0.44% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1 | \$256,500.00   | 0.84% | 0 |
|  | NETWORK FUNDING, L.P  | 2 | \$588,250.00   | 1.92% | 0 |
|  | ORRSTOWN BANK   | 1 | \$137,600.00   | 0.45% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$161,314.75   | 0.53% | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1 | \$312,650.00   | 1.02% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$256,500.00   | 0.84% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 1 | \$196,650.00   | 0.64% | 0 |
|  | PMAC LENDING SERVICES, INC  | 7 | \$1,710,950.00 | 5.6%  | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$500,400.00   | 1.64% | 0 |
|  | PROVIDENT COMMUNITY BANK  | 1 | \$144,075.00   | 0.47% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$200,000.00   | 0.65% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 5 | \$1,031,900.00 | 3.38% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2 | \$579,600.00   | 1.9%  | 0 |
|  |   | 1 | \$134,420.00   | 0.44% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                |            |                        |             |          |
|              | RESIDENTIAL FINANCE CORPORATION   | 3          | \$610,655.00           | 2%          | 0        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                   | 1          | \$154,900.00           | 0.51%       | 0        |
|              | RUSHMORE  | 1          | \$222,300.00           | 0.73%       | 0        |
|              | RUSTY ROSE INC DBA HOME STAR FUNDING                                    | 1          | \$200,000.00           | 0.65%       | 0        |
|              | SEMPER HOME LOANS, INC  | 1          | \$139,947.00           | 0.46%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1          | \$195,000.00           | 0.64%       | 0        |
|              | SOUTHEAST NATIONAL BANK   | 1          | \$208,900.00           | 0.68%       | 0        |
|              | STATE BANK OF THE LAKES   | 1          | \$226,000.00           | 0.74%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$267,388.00           | 0.87%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$159,200.00           | 0.52%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,622,738.00         | 5.31%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 1          | \$164,242.00           | 0.54%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$317,462.00           | 1.04%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP       | 1          | \$439,200.00           | 1.44%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$170,000.00           | 0.56%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$118,750.00           | 0.39%       | 0        |
|              | WALLICK AND VOLK, INC   | 3          | \$910,005.00           | 2.98%       | 0        |
|              | WALLIS STATE BANK   | 1          | \$262,720.00           | 0.86%       | 0        |
|              | WESTERN BANCORP   | 1          | \$172,500.00           | 0.56%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$172,000.00           | 0.56%       | 0        |
|              | WOODFORD STATE BANK   | 1          | \$134,000.00           | 0.44%       | 0        |
|              | YADKIN BANK   | 1          | \$164,000.00           | 0.54%       | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$30,562,503.98</b> | <b>100%</b> | <b>0</b> |
| 3138W9MW7    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$132,100.00           | 0.52%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$121,000.00           | 0.48%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$79,000.00            | 0.31%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$274,607.66           | 1.09%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$525,890.71           | 2.09%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                      | 1          | \$168,738.46           | 0.67%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$175,200.00           | 0.7%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 2          | \$247,500.00           | 0.98%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$151,277.50           | 0.6%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 14         | \$1,680,987.39         | 6.68%       | 0        |
|              | AUBURNBANK  | 1          | \$94,300.00            | 0.37%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$61,396.48            | 0.24%       | 0        |
|              | BANK OF HAWAII  | 1          | \$625,500.00           | 2.48%       | 0        |
|              | BAXTER CREDIT UNION   | 2          | \$153,324.07           | 0.61%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$215,500.00           | 0.86%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BLACKHAWK BANK  | 1 | \$89,000.00  | 0.35% | 0 |
| BOONE COUNTY NATIONAL BANK  | 1 | \$111,950.00 | 0.44% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 2 | \$407,600.00 | 1.62% | 0 |
| BUSEY BANK  | 3 | \$275,444.00 | 1.09% | 0 |
| C.U. MORTGAGE SERVICES, INC   | 1 | \$124,000.00 | 0.49% | 0 |
| CARROLLTON BANK   | 2 | \$235,000.00 | 0.93% | 0 |
| CASHCALL, INC   | 2 | \$530,000.00 | 2.11% | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS                                    | 1 | \$110,000.00 | 0.44% | 0 |
| CHEAHA BANK, A CORPORATION  | 1 | \$119,000.00 | 0.47% | 0 |
| CITADEL FEDERAL CREDIT UNION  | 1 | \$125,500.00 | 0.5%  | 0 |
| CITY NATIONAL BANK  | 1 | \$87,187.80  | 0.35% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION  | 1 | \$95,150.00  | 0.38% | 0 |
| CORNERSTONE HOME LENDING, INC   | 1 | \$184,661.13 | 0.73% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$266,150.00 | 1.06% | 0 |
| CROW WING POWER CREDIT UNION  | 1 | \$73,000.00  | 0.29% | 0 |
| DENALI STATE BANK   | 1 | \$260,000.00 | 1.03% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 1 | \$61,400.00  | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 1 | \$355,672.00 | 1.41% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                      | 1 | \$248,000.00 | 0.99% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                               | 1 | \$87,060.00  | 0.35% | 0 |
| FBC MORTGAGE, LLC   | 1 | \$80,000.00  | 0.32% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 2 | \$487,500.00 | 1.94% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGHAGE, A GEORGIA CHARTERED BANK | 1 | \$167,000.00 | 0.66% | 0 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$88,000.00  | 0.35% | 0 |
| FIRST BANK PUERTO RICO  | 1 | \$66,514.29  | 0.26% | 0 |
| FIRST COMMUNITY BANK OF THE OZARKS                                    | 1 | \$87,500.00  | 0.35% | 0 |
| FIRST HAWAIIAN BANK   | 1 | \$315,000.00 | 1.25% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                       | 1 | \$97,000.00  | 0.39% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$60,000.00  | 0.24% | 0 |
| FORUM CREDIT UNION  | 1 | \$145,763.59 | 0.58% | 0 |
| FREMONT BANK  | 1 | \$265,000.00 | 1.05% | 0 |
| FULTON BANK, N.A  | 1 | \$90,000.00  | 0.36% | 0 |
| GREAT WESTERN BANK  | 1 | \$73,000.00  | 0.29% | 0 |
| HILLS BANK AND TRUST COMPANY  | 1 | \$230,000.00 | 0.91% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                             | 1 | \$105,000.00 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$314,410.00 | 1.25% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                         | 3 | \$259,911.44 | 1.03% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                     | 1 | \$137,900.00 | 0.55% | 0 |
| INDEPENDENT BANK  | 1 | \$79,975.00  | 0.32% | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 3 | \$543,793.88 | 2.16% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | KANSAS STATE BANK OF MANHATTAN                           | 1 | \$78,430.98    | 0.31% | 0 |
|  | KINGS FEDERAL CREDIT UNION                               | 1 | \$103,250.93   | 0.41% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                      | 1 | \$300,000.00   | 1.19% | 0 |
|  | LEADER BANK, N.A   | 1 | \$262,000.00   | 1.04% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION     | 2 | \$556,903.53   | 2.21% | 0 |
|  | LEGACY STATE BANK  | 1 | \$120,000.00   | 0.48% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                 | 2 | \$200,000.00   | 0.79% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                               | 1 | \$138,000.00   | 0.55% | 0 |
|  | MERCHANTS NATIONAL BANK                                  | 1 | \$140,000.00   | 0.56% | 0 |
|  | MIDWEST REGIONAL CREDIT UNION                            | 1 | \$59,567.84    | 0.24% | 0 |
|  | MONSON SAVINGS BANK                                      | 1 | \$165,000.00   | 0.66% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                        | 1 | \$65,000.00    | 0.26% | 0 |
|  | MORTGAGE CENTER, LLC                                     | 1 | \$66,375.00    | 0.26% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$245,600.00   | 0.98% | 0 |
|  | OCEANFIRST BANK  | 1 | \$80,000.00    | 0.32% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$251,500.00   | 1%    | 0 |
|  | OLMSTED NATIONAL BANK                                    | 1 | \$163,819.25   | 0.65% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 2 | \$366,465.00   | 1.46% | 0 |
|  | PATELCO CREDIT UNION                                     | 1 | \$242,900.00   | 0.96% | 0 |
|  | PEOPLES STATE BANK                                       | 1 | \$75,000.00    | 0.3%  | 0 |
|  | PMAC LENDING SERVICES, INC                               | 1 | \$119,000.00   | 0.47% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 2 | \$284,000.00   | 1.13% | 0 |
|  | PULASKI BANK   | 1 | \$85,376.55    | 0.34% | 0 |
|  | RABOBANK, N.A  | 1 | \$140,000.00   | 0.56% | 0 |
|  | RAYMOND JAMES BANK, N.A                                  | 1 | \$216,000.00   | 0.86% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                   | 1 | \$97,000.00    | 0.39% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 5 | \$914,900.00   | 3.63% | 0 |
|  | ROXBORO SAVINGS BANK                                     | 1 | \$160,000.00   | 0.64% | 0 |
|  | SECURITY BANK OF PULASKI COUNTY                          | 1 | \$196,250.00   | 0.78% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$107,872.49   | 0.43% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 2 | \$457,000.00   | 1.82% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1 | \$90,400.00    | 0.36% | 0 |
|  | SOVEREIGN BANK, N.A                                      | 9 | \$1,506,840.29 | 5.99% | 0 |
|  | STATE BANK OF THE LAKES                                  | 1 | \$107,350.00   | 0.43% | 0 |
|  | STEARNS LENDING INC                                      | 2 | \$691,986.27   | 2.75% | 0 |
|  | SUMMIT CREDIT UNION                                      | 1 | \$67,000.00    | 0.27% | 0 |
|  | THE BANK OF MAINE  | 1 | \$146,000.00   | 0.58% | 0 |
|  | THE BRYN MAWR TRUST COMPANY                              | 1 | \$396,000.00   | 1.57% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                     | 2 | \$225,000.00   | 0.89% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                      | 1 | \$166,067.00   | 0.66% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING                       | 1 | \$111,000.00   | 0.44% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                      | 1 | \$100,000.00   | 0.4%  | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                             | 1 | \$143,950.00   | 0.57% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TRUSTAR FEDERAL CREDIT UNION                   | 1          | \$106,000.00           | 0.42%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK    | 2          | \$240,264.04           | 0.95%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION       | 2          | \$251,000.00           | 1%          | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION        | 9          | \$1,184,122.27         | 4.7%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                      | 1          | \$80,750.00            | 0.32%       | 0        |
|              | UNIVEST BANK AND TRUST CO                      | 1          | \$215,000.00           | 0.85%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                | 1          | \$198,559.47           | 0.79%       | 0        |
|              | WASHINGTON COUNTY BANK                         | 1          | \$104,243.72           | 0.41%       | 0        |
|              | WINGSPAN LENDING                               | 1          | \$158,855.03           | 0.63%       | 0        |
|              | WISCONSIN BANK AND TRUST                       | 1          | \$115,000.00           | 0.46%       | 0        |
|              | WORTHINGTON FEDERAL BANK                       | 1          | \$64,300.00            | 0.25%       | 0        |
| <b>Total</b> |  | <b>166</b> | <b>\$25,172,265.06</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MX5    | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$111,000.00           | 0.43%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                      | 1          | \$127,000.00           | 0.49%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$100,000.00           | 0.39%       | 0        |
|              | ALABAMA ONE CREDIT UNION                       | 2          | \$291,475.00           | 1.12%       | 0        |
|              | ALLIED PLASTICS FEDEAL CREDIT UNION            | 1          | \$69,000.00            | 0.27%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION               | 1          | \$65,800.00            | 0.25%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                  | 3          | \$575,650.00           | 2.22%       | 0        |
|              | AMERICAN BANK                                  | 1          | \$33,908.65            | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 1          | \$417,000.00           | 1.61%       | 0        |
|              | AMERICAN FIRST C.U                             | 1          | \$151,203.04           | 0.58%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$129,391.00           | 0.5%        | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 1          | \$198,578.05           | 0.77%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$300,500.00           | 1.16%       | 0        |
|              | AMERIS BANK                                    | 1          | \$135,500.00           | 0.52%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 28         | \$2,623,868.65         | 10.11%      | 0        |
|              | AURORA FINANCIAL GROUP, INC                    | 1          | \$107,000.00           | 0.41%       | 0        |
|              | BANCORPSOUTH BANK                              | 2          | \$241,737.00           | 0.93%       | 0        |
|              | BANK FIRST NATIONAL                            | 1          | \$52,500.00            | 0.2%        | 0        |
|              | BANK OF SPRINGFIELD                            | 1          | \$85,500.00            | 0.33%       | 0        |
|              | BAXTER CREDIT UNION                            | 1          | \$139,198.11           | 0.54%       | 0        |
|              | BAYCOAST BANK                                  | 1          | \$200,000.00           | 0.77%       | 0        |
|              | BERKSHIRE BANK                                 | 5          | \$642,267.17           | 2.47%       | 0        |
|              | BLACKHAWK BANK                                 | 1          | \$83,400.00            | 0.32%       | 0        |
|              | BLOOMFIELD STATE BANK                          | 1          | \$32,000.00            | 0.12%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$416,000.00           | 1.6%        | 0        |
|              | BUSEY BANK                                     | 3          | \$211,607.22           | 0.82%       | 0        |
|              | CALCON MUTUAL                                  | 1          | \$377,298.31           | 1.45%       | 0        |
|              | CHEMICAL BANK                                  | 1          | \$68,500.00            | 0.26%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES                    | 1          | \$50,000.00            | 0.19%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA            | 1          | \$272,000.00           | 1.05%       | 0        |
|              | COMMUNITY SAVINGS BANK                         | 1          | \$35,000.00            | 0.13%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CRL HOME LOANS, INC  | 1 | \$145,948.05 | 0.56% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                               | 1 | \$256,524.00 | 0.99% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$106,000.00 | 0.41% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.39% | 0 |
| DEERE EMPLOYEES CREDIT UNION   | 1 | \$92,330.15  | 0.36% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                      | 7 | \$670,550.00 | 2.58% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$80,800.00  | 0.31% | 0 |
| EATON NATIONAL BANK & TRUST CO   | 1 | \$64,500.00  | 0.25% | 0 |
| ERCHANTS AND FARMERS BANK  | 1 | \$60,000.00  | 0.23% | 0 |
| FAA CREDIT UNION   | 1 | \$53,000.00  | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                  | 1 | \$100,000.00 | 0.39% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1 | \$125,800.00 | 0.48% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$63,800.00  | 0.25% | 0 |
| FIRST BANK & TRUST   | 1 | \$141,236.18 | 0.54% | 0 |
| FIRST BANK PUERTO RICO   | 3 | \$423,217.40 | 1.63% | 0 |
| FIRST CENTURY BANK   | 1 | \$52,500.00  | 0.2%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                   | 1 | \$75,000.00  | 0.29% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$140,000.00 | 0.54% | 0 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$64,534.86  | 0.25% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$123,453.70 | 0.48% | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$54,601.28  | 0.21% | 0 |
| FORUM CREDIT UNION   | 2 | \$154,288.78 | 0.59% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 2 | \$493,200.00 | 1.9%  | 0 |
| GREAT LAKES HOME MORTGAGE INC  | 1 | \$50,000.00  | 0.19% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$126,700.00 | 0.49% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$111,500.00 | 0.43% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$54,500.00  | 0.21% | 0 |
| GUARANTY TRUST COMPANY   | 2 | \$177,648.97 | 0.68% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$200,000.00 | 0.77% | 0 |
| HAWTHORN BANK  | 1 | \$106,000.00 | 0.41% | 0 |
| HOME LOANS TODAY   | 1 | \$148,962.00 | 0.57% | 0 |
| HONOR BANK   | 1 | \$71,500.00  | 0.28% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                            | 5 | \$515,320.65 | 1.99% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 2 | \$87,000.00  | 0.34% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                    | 1 | \$180,000.00 | 0.69% | 0 |
| INDEPENDENT BANK   | 1 | \$47,000.00  | 0.18% | 0 |
| JEFFERSON BANK OF MISSOURI   | 2 | \$194,250.00 | 0.75% | 0 |
| JUSTICE FEDERAL CREDIT UNION   | 3 | \$394,613.45 | 1.52% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$198,000.00 | 0.76% | 0 |
| M&T BANK   | 1 | \$96,861.70  | 0.37% | 0 |
| MARINE BANK  | 3 | \$275,710.00 | 1.06% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$232,000.00 | 0.89% | 0 |
| MID AMERICA MORTGAGE                                      | 1 | \$176,000.00 | 0.68% | 0 |
| MIDWEST BANK N.A  | 1 | \$74,000.00  | 0.29% | 0 |
| MORRILL & JANES BANK AND TRUST CO                         | 1 | \$60,000.00  | 0.23% | 0 |
| NATIONAL BANK OF KANSAS CITY                              | 1 | \$132,000.00 | 0.51% | 0 |
| NATTIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$56,390.89  | 0.22% | 0 |
| OXFORD BANK   | 1 | \$82,300.00  | 0.32% | 0 |
| PARAMOUNT EQUITY MTG LLC                                  | 2 | \$315,250.00 | 1.21% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                 | 1 | \$104,000.00 | 0.4%  | 0 |
| PATELCO CREDIT UNION                                      | 3 | \$501,459.15 | 1.93% | 0 |
| PENTAGON FEDERAL C. U                                     | 3 | \$484,129.22 | 1.87% | 0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$160,000.00 | 0.62% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                          | 2 | \$236,750.00 | 0.91% | 0 |
| PROVIDENT CREDIT UNION                                    | 4 | \$442,350.12 | 1.7%  | 0 |
| PURDUE FEDERAL CU   | 1 | \$246,600.00 | 0.95% | 0 |
| RABOBANK, N.A   | 1 | \$279,000.00 | 1.07% | 0 |
| REDSTONE FEDERAL CREDIT UNION                             | 1 | \$72,929.91  | 0.28% | 0 |
| ROUNDBANK   | 1 | \$162,500.00 | 0.63% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                               | 2 | \$270,000.00 | 1.04% | 0 |
| ROXBORO SAVINGS BANK                                      | 1 | \$150,000.00 | 0.58% | 0 |
| SACRAMENTO CREDIT UNION                                   | 2 | \$214,500.00 | 0.83% | 0 |
| SCOTIABANK OF PUERTO RICO                                 | 1 | \$48,000.00  | 0.18% | 0 |
| SIRVA MORTGAGE, INC                                       | 1 | \$161,619.44 | 0.62% | 0 |
| SOVEREIGN BANK, N.A                                       | 6 | \$878,867.16 | 3.39% | 0 |
| SPC CREDIT UNION  | 1 | \$95,000.00  | 0.37% | 0 |
| STANDARD BANK AND TRUST COMPANY                           | 1 | \$104,000.00 | 0.4%  | 0 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$59,400.00  | 0.23% | 0 |
| STEARNS LENDING INC                                       | 1 | \$230,350.55 | 0.89% | 0 |
| SUMMIT CREDIT UNION                                       | 1 | \$158,552.00 | 0.61% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 1 | \$48,000.00  | 0.18% | 0 |
| TALMER BANK AND TRUST                                     | 1 | \$145,000.00 | 0.56% | 0 |
| TEACHERS FEDERAL CREDIT UNION                             | 1 | \$319,091.98 | 1.23% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1 | \$233,000.00 | 0.9%  | 0 |
| THE CITIZENS BANKING CO                                   | 1 | \$368,000.00 | 1.42% | 0 |
| THE FIRST NATIONAL BANK OF CARMI                          | 1 | \$234,969.00 | 0.91% | 0 |
| THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO      | 1 | \$133,500.00 | 0.51% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE           | 1 | \$98,800.00  | 0.38% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                           | 1 | \$120,000.00 | 0.46% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC              | 1 | \$156,000.00 | 0.6%  | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE              | 1 | \$107,000.00 | 0.41% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$45,000.00            | 0.17%       | 0        |
|              | UNCLE CREDIT UNION   | 1          | \$148,912.58           | 0.57%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$149,000.00           | 0.57%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 9          | \$851,222.04           | 3.28%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$125,000.00           | 0.48%       | 0        |
|              | UNITEDONE CREDIT UNION   | 2          | \$91,534.50            | 0.35%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$155,000.00           | 0.6%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$269,000.00           | 1.04%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$295,000.00           | 1.14%       | 0        |
|              | WELLS FEDERAL BANK   | 1          | \$107,200.00           | 0.41%       | 0        |
|              | WEST GATE BANK   | 1          | \$60,000.00            | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$40,750.00            | 0.16%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$205,518.69           | 0.79%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2          | \$240,000.00           | 0.94%       | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$25,955,180.60</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9MY3    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$70,350.00            | 0.28%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$160,000.00           | 0.63%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$167,000.00           | 0.65%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$165,743.98           | 0.65%       | 0        |
|              | ALLIANCE BANK  | 2          | \$115,000.00           | 0.45%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$354,894.29           | 1.39%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$95,500.00            | 0.37%       | 0        |
|              | AMERICASH  | 1          | \$236,000.00           | 0.93%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$140,638.09           | 0.55%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$237,500.00           | 0.93%       | 0        |
|              | BANK FIRST NATIONAL  | 1          | \$75,000.00            | 0.29%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$171,500.00           | 0.67%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$80,000.00            | 0.31%       | 0        |
|              | BANK OF WHITTIER, N.A  | 1          | \$224,000.00           | 0.88%       | 0        |
|              | BENCHMARK BANK   | 1          | \$107,800.00           | 0.42%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$84,500.00            | 0.33%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1          | \$119,000.00           | 0.47%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P                | 1          | \$179,150.00           | 0.7%        | 0        |
|              | CASHCALL, INC  | 15         | \$3,418,800.00         | 13.4%       | 0        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS   | 2          | \$127,000.00           | 0.5%        | 0        |
|              | CENTRAL MINNESOTA CREDIT UNION   | 1          | \$100,000.00           | 0.39%       | 0        |
|              | CENTREBANK   | 1          | \$108,550.00           | 0.43%       | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY, INC                                    | 1          | \$246,000.00           | 0.96%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1          | \$80,000.00            | 0.31%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COBALT MORTGAGE, INC                                   | 4 | \$758,100.00 | 2.97% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$64,000.00  | 0.25% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$75,500.00  | 0.3%  | 0 |
|  | CORTRUST MORTGAGE INC                                  | 1 | \$27,200.00  | 0.11% | 0 |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$55,000.00  | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$117,140.00 | 0.46% | 0 |
|  | DIME BANK  | 1 | \$130,000.00 | 0.51% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$55,000.00  | 0.22% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY          | 1 | \$139,160.00 | 0.55% | 0 |
|  | ERIE FEDERAL CREDIT UNION                              | 1 | \$73,600.00  | 0.29% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING            | 1 | \$201,600.00 | 0.79% | 0 |
|  | FARMERS BANK & CAPITAL TUST COMPANY                    | 1 | \$50,400.00  | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$430,900.00 | 1.69% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$142,400.00 | 0.56% | 0 |
|  | FIRST BANK RICHMOND, N.A                               | 2 | \$77,000.00  | 0.3%  | 0 |
|  | FIRST BANK TEXAS, SSB                                  | 1 | \$99,293.64  | 0.39% | 0 |
|  | FIRST CENTURY BANK                                     | 1 | \$129,600.00 | 0.51% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                        | 1 | \$132,164.98 | 0.52% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$20,000.00  | 0.08% | 0 |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$108,500.00 | 0.43% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$44,500.00  | 0.17% | 0 |
|  | FIRST NATIONAL BANK OF PANDORA                         | 1 | \$90,000.00  | 0.35% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1 | \$100,000.00 | 0.39% | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                     | 1 | \$64,000.00  | 0.25% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$39,500.00  | 0.15% | 0 |
|  | FIRSTTRUST BANK  | 2 | \$780,000.00 | 3.06% | 0 |
|  | FLANAGAN STATE BANK                                    | 1 | \$115,000.00 | 0.45% | 0 |
|  | FOUNTAIN CITY FUNDING, INC                             | 1 | \$113,250.00 | 0.44% | 0 |
|  | FREMONT BANK   | 6 | \$910,480.55 | 3.57% | 0 |
|  | GIFFORD STATE BANK                                     | 1 | \$50,000.00  | 0.2%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$48,000.00  | 0.19% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$111,947.07 | 0.44% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$243,000.00 | 0.95% | 0 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$116,000.00 | 0.45% | 0 |
|  | HAWTHORN BANK  | 3 | \$254,104.65 | 1%    | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                      | 1 | \$99,000.00  | 0.39% | 0 |
|  | HNB NATIONAL BANK                                      | 1 | \$80,000.00  | 0.31% | 0 |
|  | HOME FEDERAL BANK                                      | 1 | \$93,250.00  | 0.37% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$430,770.00 | 1.69% | 0 |
|  | INDEPENDENT BANK                                       | 2 | \$111,400.00 | 0.44% | 0 |
|  | INVESTORS HOME MORTGAGE                                | 1 | \$165,000.00 | 0.65% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1 | \$21,000.00  | 0.08% | 0 |
|  | IXONIA BANK  | 1 | \$88,000.00  | 0.34% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| JAMES B. NUTTER & COMPANY   | 1 | \$119,100.00 | 0.47% | 0 |
| JUSTICE FEDERAL CREDIT UNION  | 1 | \$48,581.52  | 0.19% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$99,000.00  | 0.39% | 0 |
| LEADER MORTGAGE CORP  | 1 | \$109,050.00 | 0.43% | 0 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$185,000.00 | 0.73% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$97,500.00  | 0.38% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$139,100.00 | 0.55% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                                      | 1 | \$94,000.00  | 0.37% | 0 |
| MACON BANK, INC   | 1 | \$37,000.00  | 0.15% | 0 |
| MARINE BANK   | 3 | \$155,557.00 | 0.61% | 0 |
| MAX CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$107,650.00 | 0.42% | 0 |
| MERRIMACK MORTGAGE COMPANY INC  | 1 | \$67,694.00  | 0.27% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                   | 1 | \$78,825.93  | 0.31% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$293,275.00 | 1.15% | 0 |
| MIDWEST REGIONAL CREDIT UNION   | 1 | \$39,719.29  | 0.16% | 0 |
| MONSON SAVINGS BANK   | 1 | \$205,000.00 | 0.8%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$91,500.00  | 0.36% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$15,000.00  | 0.06% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$129,900.00 | 0.51% | 0 |
| NBC OKLAHOMA  | 1 | \$95,000.00  | 0.37% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$80,000.00  | 0.31% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$125,000.00 | 0.49% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$91,650.00  | 0.36% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$170,000.00 | 0.67% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$150,000.00 | 0.59% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$126,150.00 | 0.49% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                               | 1 | \$81,000.00  | 0.32% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$215,000.00 | 0.84% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                      | 1 | \$74,300.00  | 0.29% | 0 |
| PMAC LENDING SERVICES, INC  | 2 | \$528,000.00 | 2.07% | 0 |
| PRAIRIE STATE BANK & TRUST  | 3 | \$231,791.39 | 0.91% | 0 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$129,429.73 | 0.51% | 0 |
| PROVIDENCE BANK   | 1 | \$48,600.00  | 0.19% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$94,650.00  | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                       | 1 | \$114,500.00 | 0.45% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 2 | \$241,800.00 | 0.95% | 0 |
| RENASANT BANK   | 1 | \$55,000.00  | 0.22% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$58,000.00  | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 4 | \$816,421.14 | 3.2%  | 0 |
| SAUK VALLEY BANK & TRUST COMPANY  | 2 | \$156,338.33 | 0.61% | 0 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$88,872.45  | 0.35% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                     | 1 | \$96,000.00  | 0.38% | 0 |
|   | 1 | \$106,000.00 | 0.42% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |            |                        |             |          |
|              | SHREWSBURY FEDERAL CREDIT UNION                        | 1          | \$168,500.00           | 0.66%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1          | \$320,000.00           | 1.25%       | 0        |
|              | SOLARITY CREDIT UNION                                  | 1          | \$60,800.00            | 0.24%       | 0        |
|              | SOLIDARITY COMMUNITY FCU                               | 1          | \$151,000.00           | 0.59%       | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1          | \$104,000.00           | 0.41%       | 0        |
|              | STEARNS LENDING INC                                    | 1          | \$183,000.00           | 0.72%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                       | 1          | \$67,000.00            | 0.26%       | 0        |
|              | STOCKMAN BANK OF MONTANA                               | 2          | \$67,000.00            | 0.26%       | 0        |
|              | SUSQUEHANNA BANK                                       | 1          | \$100,000.00           | 0.39%       | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 1          | \$137,000.00           | 0.54%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVER                   | 1          | \$113,300.00           | 0.44%       | 0        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                 | 1          | \$260,000.00           | 1.02%       | 0        |
|              | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO        | 1          | \$100,000.00           | 0.39%       | 0        |
|              | THE HARVARD STATE BANK                                 | 1          | \$66,000.00            | 0.26%       | 0        |
|              | THE PARK BANK  | 1          | \$75,000.00            | 0.29%       | 0        |
|              | TLC COMMUNITY CREDIT UNION                             | 1          | \$28,900.00            | 0.11%       | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                           | 1          | \$78,150.00            | 0.31%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICAN MORTGAGE          | 1          | \$70,000.00            | 0.27%       | 0        |
|              | TRUSTONE   | 1          | \$149,300.00           | 0.59%       | 0        |
|              | TRUSTONE FINANCIAL                                     | 1          | \$60,000.00            | 0.24%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 2          | \$358,470.01           | 1.41%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1          | \$55,000.00            | 0.22%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION                          | 1          | \$100,300.00           | 0.39%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 7          | \$1,200,366.01         | 4.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1          | \$417,000.00           | 1.63%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU                             | 1          | \$51,500.00            | 0.2%        | 0        |
|              | VERITAS FUNDING, LLC                                   | 1          | \$100,000.00           | 0.39%       | 0        |
|              | WASHINGTON COUNTY BANK                                 | 1          | \$100,000.00           | 0.39%       | 0        |
|              | WEST COMMUNITY CREDIT UNION                            | 1          | \$196,000.00           | 0.77%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                 | 2          | \$271,000.00           | 1.06%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                               | 1          | \$119,000.00           | 0.47%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                          | 1          | \$19,863.28            | 0.08%       | 0        |
|              | Unavailable  | 1          | \$111,000.00           | 0.38%       | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$25,511,092.33</b> | <b>100%</b> | <b>0</b> |
| 3138W9MZ0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                      | 1          | \$214,000.00           | 0.43%       | 0        |
|              | ACOPIA, LLC  | 1          | \$265,000.00           | 0.53%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 2          | \$529,000.00           | 1.05%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                           | 1          | \$284,000.00           | 0.57%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$560,000.00           | 1.12%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$417,000.00   | 0.83% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 1 | \$243,900.00   | 0.49% | 0 |
| AURORA FINANCIAL GROUP, INC  | 1 | \$288,000.00   | 0.57% | 0 |
| BANCORPSOUTH BANK  | 1 | \$334,000.00   | 0.67% | 0 |
| BANNER BANK  | 1 | \$225,000.00   | 0.45% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                      | 1 | \$220,000.00   | 0.44% | 0 |
| BLACKHAWK BANK   | 1 | \$179,550.00   | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 6 | \$1,794,800.00 | 3.58% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                    | 1 | \$254,500.00   | 0.51% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 2 | \$609,000.00   | 1.21% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P         | 1 | \$239,120.00   | 0.48% | 0 |
| CASHCALL, INC  | 3 | \$873,493.07   | 1.74% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                     | 4 | \$1,235,420.00 | 2.46% | 0 |
| CITIZENS FIRST BANK  | 1 | \$202,000.00   | 0.4%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                               | 1 | \$254,000.00   | 0.51% | 0 |
| CLOUD LENDERS, LLC   | 2 | \$632,783.00   | 1.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$412,400.00   | 0.82% | 0 |
| COBALT MORTGAGE, INC   | 1 | \$289,756.00   | 0.58% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                 | 1 | \$227,000.00   | 0.45% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$258,400.00   | 0.52% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$187,000.00   | 0.37% | 0 |
| CONNEXUS CREDIT UNION  | 1 | \$284,000.00   | 0.57% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$179,000.00   | 0.36% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                             | 1 | \$222,000.00   | 0.44% | 0 |
| CREDIT UNION OF AMERICA  | 1 | \$183,950.00   | 0.37% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$247,750.00   | 0.49% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$281,300.00   | 0.56% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$214,900.00   | 0.43% | 0 |
| DEAN COOPERATIVE BANK  | 1 | \$404,950.00   | 0.81% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1 | \$202,100.00   | 0.4%  | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$208,568.00   | 0.42% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$410,000.00   | 0.82% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$187,400.00   | 0.37% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1 | \$240,000.00   | 0.48% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                      | 1 | \$368,000.00   | 0.73% | 0 |
| F&A FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.5%  | 0 |
| FAA CREDIT UNION   | 1 | \$290,500.00   | 0.58% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$262,580.00   | 0.52% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$205,000.00   | 0.41% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$541,000.00   | 1.08% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST BANK PUERTO RICO  | 1 | \$199,439.22 | 0.4%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$287,000.00 | 0.57% | 0 |
| FIRST HALLMARK MORTGAGE CORP                                  | 1 | \$311,161.23 | 0.62% | 0 |
| FIRST INTERSTATE BANK   | 2 | \$509,609.00 | 1.02% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$262,000.00 | 0.52% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                               | 1 | \$177,075.00 | 0.35% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 3 | \$752,600.00 | 1.5%  | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$207,900.00 | 0.41% | 0 |
| FIRSTTRUST BANK   | 2 | \$418,000.00 | 0.83% | 0 |
| FULTON BANK, N.A  | 1 | \$200,000.00 | 0.4%  | 0 |
| GMFS LLC  | 1 | \$290,000.00 | 0.58% | 0 |
| GOTMORTGAGE.COM   | 1 | \$223,500.00 | 0.45% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION                               | 1 | \$216,600.00 | 0.43% | 0 |
| GREAT WESTERN BANK  | 3 | \$783,600.00 | 1.56% | 0 |
| GREENWAY MORTGAGE FUNDING CORP                                | 1 | \$266,000.00 | 0.53% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$245,225.00 | 0.49% | 0 |
| HARPETH MORTGAGE, LLC   | 1 | \$242,789.00 | 0.48% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$175,200.00 | 0.35% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 2 | \$512,366.56 | 1.02% | 0 |
| INLANTA MORTGAGE INC  | 1 | \$179,500.00 | 0.36% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$268,000.00 | 0.53% | 0 |
| INTREGRITY MORTGAGE   | 1 | \$289,929.45 | 0.58% | 0 |
| JUSTICE FEDERAL CREDIT UNION                                  | 1 | \$250,000.00 | 0.5%  | 0 |
| LAKE REGION BANK  | 1 | \$188,000.00 | 0.37% | 0 |
| LEADER BANK N.A   | 2 | \$498,000.00 | 0.99% | 0 |
| LEADER BANK, N.A  | 1 | \$291,500.00 | 0.58% | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 1 | \$251,500.00 | 0.5%  | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$289,000.00 | 0.58% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION             | 1 | \$354,500.00 | 0.71% | 0 |
| MAGNA BANK  | 2 | \$505,000.00 | 1.01% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.54% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$196,500.00 | 0.39% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$313,000.00 | 0.62% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$296,000.00 | 0.59% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$206,783.00 | 0.41% | 0 |
| MIDLAND STATES BANK   | 1 | \$251,000.00 | 0.5%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$232,100.00 | 0.46% | 0 |
| MORTGAGE NOW INC  | 1 | \$354,018.43 | 0.71% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$198,300.00 | 0.4%  | 0 |
| NASSAU EDUCATORS FCU  | 1 | \$300,000.00 | 0.6%  | 0 |
| NCB, FSB  | 1 | \$325,000.00 | 0.65% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$268,000.00 | 0.53% | 0 |
| NOLA LENDING GROUP LLC  | 1 | \$265,800.00 | 0.53% | 0 |
| NUVISION FCU  | 1 | \$299,000.00 | 0.6%  | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$306,400.00   | 0.61% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$253,000.00   | 0.5%  | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$279,000.00   | 0.56% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,000.00   | 0.51% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$199,200.00   | 0.4%  | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$443,900.00   | 0.89% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$737,580.53   | 1.47% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$178,800.00   | 0.36% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$260,500.00   | 0.52% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$293,700.00   | 0.59% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$183,484.09   | 0.37% | 0 |
|  | RABOBANK, N.A   | 3 | \$637,700.00   | 1.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 6 | \$1,718,200.00 | 3.43% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$196,500.00   | 0.39% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$260,000.00   | 0.52% | 0 |
|  | RIVER BANK  | 1 | \$180,000.00   | 0.36% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$295,000.00   | 0.59% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$207,200.00   | 0.41% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1 | \$338,000.00   | 0.67% | 0 |
|  | SEAMEN'S BANK   | 1 | \$255,000.00   | 0.51% | 0 |
|  | SFMC, LP  | 1 | \$207,200.00   | 0.41% | 0 |
|  | SHORE MORTGAGE  | 1 | \$292,483.62   | 0.58% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$920,000.00   | 1.83% | 0 |
|  | SOVEREIGN BANK, N.A   | 1 | \$330,000.00   | 0.66% | 0 |
|  | ST.MARY'S BANK  | 2 | \$531,700.00   | 1.06% | 0 |
|  | STANDARD MORTGAGE CORP  | 1 | \$208,000.00   | 0.41% | 0 |
|  | SUMMIT BANK AND TRUST   | 1 | \$335,000.00   | 0.67% | 0 |
|  | SUMMIT CREDIT UNION   | 1 | \$216,000.00   | 0.43% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 6 | \$1,617,291.45 | 3.23% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                   | 3 | \$781,500.00   | 1.56% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 1 | \$294,000.00   | 0.59% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO            | 1 | \$320,250.00   | 0.64% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$200,000.00   | 0.4%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$320,000.00   | 0.64% | 0 |
|  | TXL MORTGAGE CORPORATION  | 1 | \$254,000.00   | 0.51% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 9 | \$2,534,459.91 | 5.05% | 0 |
|  | UNIVEST BANK AND TRUST CO                                       | 2 | \$502,000.00   | 1%    | 0 |
|  | UPPER DARBY BELLTELCO FEDERAL CREDIT UNION                      | 1 | \$214,000.00   | 0.43% | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                                 | 1 | \$374,616.13   | 0.75% | 0 |
|  | VALLEY NATIONAL BANK  | 2 | \$641,684.38   | 1.28% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | VYSTAR CREDIT UNION   | 1          | \$224,000.00           | 0.45%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$256,500.00           | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$708,000.00           | 1.41%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$335,408.91           | 0.67%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$211,000.00           | 0.41%       | 0        |
| <b>Total</b> |   | <b>191</b> | <b>\$50,142,874.98</b> | <b>100%</b> | <b>0</b> |
| 3138W9N22    | ACCEPTANCE CAPITAL MORTGAGE CORP  | 1          | \$175,632.24           | 1.54%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 1          | \$206,674.00           | 1.81%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                    | 2          | \$606,926.66           | 5.32%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 2          | \$210,356.51           | 1.84%       | 0        |
|              | BANCO SANTANDER PR  | 2          | \$256,122.19           | 2.25%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$133,000.00           | 1.17%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                       | 1          | \$118,000.00           | 1.03%       | 0        |
|              | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION     | 1          | \$132,500.00           | 1.16%       | 0        |
|              | COLORAMO FEDERAL CREDIT UNION   | 1          | \$198,791.10           | 1.74%       | 0        |
|              | COMMUNITY BANK-WHEATON/GLEN ELLYN                                       | 1          | \$259,456.71           | 2.28%       | 0        |
|              | CREDIT UNION OF TEXAS   | 1          | \$388,151.60           | 3.4%        | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1          | \$416,144.03           | 3.65%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 1          | \$234,000.00           | 2.05%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 2          | \$622,596.32           | 5.46%       | 0        |
|              | FIRST AMERICAN BANK   | 1          | \$184,613.43           | 1.62%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO  | 1          | \$133,325.76           | 1.17%       | 0        |
|              | FIRST FEDERAL BANK  | 1          | \$80,000.00            | 0.7%        | 0        |
|              | FIRST NATIONAL BANK U.S.A   | 1          | \$163,657.31           | 1.44%       | 0        |
|              | FIRST STATE BANK NEBRASKA   | 1          | \$135,000.00           | 1.18%       | 0        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                                     | 1          | \$197,185.90           | 1.73%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2          | \$356,950.00           | 3.13%       | 0        |
|              | FIRSTMERIT BANK, N.A  | 1          | \$235,000.00           | 2.06%       | 0        |
|              | FORUM CREDIT UNION  | 2          | \$388,691.37           | 3.41%       | 0        |
|              | GENERATIONS COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$88,118.75            | 0.77%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                                      | 3          | \$656,079.09           | 5.75%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1          | \$96,797.31            | 0.85%       | 0        |
|              | LINN AREA CREDIT UNION  | 1          | \$133,660.02           | 1.17%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION  | 1          | \$215,556.62           | 1.89%       | 0        |
|              | SOVEREIGN BANK, N.A   | 5          | \$1,589,547.27         | 13.94%      | 0        |
|              | STEARNS LENDING INC   | 1          | \$365,500.00           | 3.21%       | 0        |
|              | TEXANS CREDIT UNION   | 1          | \$141,000.00           | 1.24%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 7          | \$1,901,495.12         | 16.68%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | UNIVEST BANK AND TRUST CO                                       | 1         | \$117,970.00           | 1.03%       | 0        |
|              | VALLEY BANK   | 1         | \$263,800.00           | 2.33%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,402,299.31</b> | <b>100%</b> | <b>0</b> |
| 3138W9N30    | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                        | 1         | \$80,000.00            | 0.47%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                               | 1         | \$77,990.73            | 0.46%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 4         | \$305,514.20           | 1.8%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 1         | \$63,402.23            | 0.37%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                      | 1         | \$60,000.00            | 0.35%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                  | 1         | \$73,783.70            | 0.44%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 8         | \$498,885.85           | 2.95%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1         | \$42,000.00            | 0.25%       | 0        |
|              | BADGER GLOBE CREDIT UNION                                       | 1         | \$59,866.70            | 0.35%       | 0        |
|              | BANCFIRST   | 2         | \$160,800.00           | 0.95%       | 0        |
|              | BANK MUTUAL   | 1         | \$54,913.45            | 0.32%       | 0        |
|              | BANK OF HAWAII  | 2         | \$160,000.00           | 0.95%       | 0        |
|              | BANK OF STANLY  | 1         | \$80,000.00            | 0.47%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1         | \$79,300.00            | 0.47%       | 0        |
|              | BAXTER CREDIT UNION   | 3         | \$179,012.17           | 1.06%       | 0        |
|              | BELLCO CREDIT UNION   | 1         | \$82,500.00            | 0.49%       | 0        |
|              | BERKSHIRE BANK  | 1         | \$74,881.97            | 0.44%       | 0        |
|              | BLACKHAWK BANK  | 2         | \$104,456.12           | 0.62%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                  | 8         | \$558,291.73           | 3.3%        | 0        |
|              | CENTENNIAL LENDING, LLC   | 1         | \$50,000.00            | 0.3%        | 0        |
|              | CHEMICAL BANK   | 1         | \$69,000.00            | 0.41%       | 0        |
|              | CITY & COUNTY CREDIT UNION                                      | 1         | \$75,765.61            | 0.45%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                                    | 1         | \$78,000.00            | 0.46%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$73,470.56            | 0.43%       | 0        |
|              | COMMUNITY FIRST BANK  | 1         | \$65,898.38            | 0.39%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION                                    | 2         | \$123,105.95           | 0.73%       | 0        |
|              | COMMUNITY TRUST BANK  | 1         | \$84,800.00            | 0.5%        | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$59,500.00            | 0.35%       | 0        |
|              | CORTRUST MORTGAGE INC   | 1         | \$80,000.00            | 0.47%       | 0        |
|              | DANE COUNTY CREDIT UNION  | 1         | \$54,414.23            | 0.32%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                                     | 2         | \$145,592.84           | 0.86%       | 0        |
|              | DEERE EMPLOYEES CREDIT UNION                                    | 2         | \$153,900.00           | 0.91%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6         | \$454,249.80           | 2.68%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4         | \$264,600.00           | 1.56%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                   | 1         | \$57,900.00            | 0.34%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                                    | 3         | \$131,600.00           | 0.78%       | 0        |
|              | FARMERS & MERCHANTS BANK  | 1         | \$76,500.00            | 0.45%       | 0        |
|              | FIRST BANK PUERTO RICO  | 3         | \$190,340.43           | 1.12%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                 | 1         | \$74,881.97            | 0.44%       | 0        |



|  |    |              |       |   |
|--|----|--------------|-------|---|
| FIRST CITIZENS BANK AND TRUST CO   | 12 | \$773,446.42 | 4.57% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                                   | 1  | \$64,000.00  | 0.38% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$79,629.36  | 0.47% | 0 |
| FIRST FEDERAL BANK   | 2  | \$156,000.00 | 0.92% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$64,000.00  | 0.38% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$76,000.00  | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$23,862.32  | 0.14% | 0 |
| FIRST NATIONAL BANK WAUPACA  | 1  | \$68,500.00  | 0.4%  | 0 |
| FIRST STATE BANK OF ST. CHARLES  | 1  | \$34,889.67  | 0.21% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                      | 1  | \$79,747.82  | 0.47% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                         | 1  | \$75,000.00  | 0.44% | 0 |
| FIRSTMERIT BANK, N.A   | 6  | \$391,100.00 | 2.31% | 0 |
| FORUM CREDIT UNION   | 1  | \$53,601.40  | 0.32% | 0 |
| GENCO FEDERAL CREDIT UNION   | 1  | \$54,817.81  | 0.32% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$149,093.68 | 0.88% | 0 |
| GUILD MORTGAGE COMPANY   | 1  | \$73,883.54  | 0.44% | 0 |
| HAWAII NATIONAL BANK   | 1  | \$74,881.97  | 0.44% | 0 |
| HEARTLAND CREDIT UNION   | 2  | \$138,744.43 | 0.82% | 0 |
| HIWAY FEDERAL CREDIT UNION   | 3  | \$226,500.00 | 1.34% | 0 |
| HOME FEDERAL BANK  | 2  | \$126,000.00 | 0.74% | 0 |
| HOMESTEAD FUNDING CORP   | 1  | \$77,000.00  | 0.45% | 0 |
| HORIZONS NORTH CREDIT UNION  | 1  | \$79,371.99  | 0.47% | 0 |
| HSBC BANK USA, N.A   | 2  | \$113,500.00 | 0.67% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                        | 1  | \$58,400.00  | 0.34% | 0 |
| JUNCTION BELL FEDERAL CREDIT UNION                                       | 1  | \$79,876.83  | 0.47% | 0 |
| KENT CREDIT UNION  | 1  | \$69,896.00  | 0.41% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 4  | \$257,605.07 | 1.52% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1  | \$75,880.40  | 0.45% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                      | 1  | \$61,403.22  | 0.36% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                                 | 1  | \$72,885.12  | 0.43% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                     | 1  | \$61,405.31  | 0.36% | 0 |
| MORTGAGE AMERICA, INC  | 1  | \$72,000.00  | 0.43% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 2  | \$130,494.62 | 0.77% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                 | 1  | \$65,896.13  | 0.39% | 0 |
| NEWTOWN SAVINGS BANK   | 1  | \$81,000.00  | 0.48% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$133,000.00 | 0.79% | 0 |
| ORNL FEDERAL CREDIT UNION  | 2  | \$158,900.00 | 0.94% | 0 |
| PENTAGON FEDERAL C. U  | 9  | \$522,877.88 | 3.09% | 0 |
| PEOPLE INDEPENDENT BANK  | 1  | \$52,000.00  | 0.31% | 0 |
| PLAINS COMMERCE BANK   | 3  | \$202,320.05 | 1.19% | 0 |
| PRIMESOUTH BANK  | 1  | \$76,500.00  | 0.45% | 0 |
| PUTNAM BANK  | 1  | \$71,000.00  | 0.42% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RIVER VALLEY CREDIT UNION  | 1          | \$68,000.00            | 0.4%        | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$73,900.00            | 0.44%       | 0        |
|              | ROYAL CREDIT UNION   | 12         | \$781,630.96           | 4.62%       | 0        |
|              | SCHWERTNER STATE BANK  | 1          | \$57,409.51            | 0.34%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$110,938.88           | 0.66%       | 0        |
|              | SENTINEL FEDERAL CREDIT UNION  | 1          | \$80,750.00            | 0.48%       | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$59,814.96            | 0.35%       | 0        |
|              | SOVEREIGN BANK, N.A  | 11         | \$705,208.37           | 4.17%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$82,321.00            | 0.49%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$71,350.00            | 0.42%       | 0        |
|              | STAR BANK, A STATE BANK  | 1          | \$76,876.15            | 0.45%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$73,000.00            | 0.43%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2          | \$143,089.84           | 0.85%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY  | 1          | \$72,685.43            | 0.43%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$82,400.00            | 0.49%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 34         | \$2,292,791.09         | 13.54%      | 0        |
|              | UNIONBANK,N.A  | 2          | \$162,563.66           | 0.96%       | 0        |
|              | UNITED CONSUMERS CREDIT UNION  | 1          | \$71,082.82            | 0.42%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 2          | \$116,029.97           | 0.69%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 1          | \$81,873.08            | 0.48%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 2          | \$135,250.00           | 0.8%        | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$104,352.78           | 0.62%       | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$118,000.00           | 0.7%        | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$74,500.00            | 0.44%       | 0        |
|              | WCS LENDING, LLC   | 1          | \$64,899.92            | 0.38%       | 0        |
|              | WEST MILTON STATE BANK   | 1          | \$62,000.00            | 0.37%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 7          | \$430,826.25           | 2.54%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                   | 1          | \$83,867.80            | 0.5%        | 0        |
|              | Unavailable  | 1          | \$77,273.96            | 0.45%       | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$16,930,716.09</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9N48    | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1          | \$417,000.00           | 40.37%      | 0        |
|              | STONEHAMBANK - A CO-OPERATIVE BANK   | 1          | \$312,000.00           | 30.2%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$304,000.00           | 29.43%      | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,033,000.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9N55    | 1ST MORTGAGES  | 3          | \$768,983.57           | 0.31%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 2          | \$456,651.49           | 0.18%       | 0        |
|              | 4TRUST   | 1          | \$272,706.51           | 0.11%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$158,970.62           | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$1,445,562.97         | 0.58%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ACOPIA LLC  | 1  | \$392,600.00   | 0.16% | 0 |
| AFFILIATED BANK   | 1  | \$273,700.00   | 0.11% | 0 |
| AFFILIATED MORTGAGE COMPANY   | 3  | \$1,001,947.00 | 0.4%  | 0 |
| ALABAMA ONE CREDIT UNION  | 1  | \$275,383.00   | 0.11% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC  | 1  | \$243,656.20   | 0.1%  | 0 |
| ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                    | 1  | \$349,200.00   | 0.14% | 0 |
| ALIAN T BANK A DIVISION OF USAMERIBANK                                      | 1  | \$161,761.35   | 0.06% | 0 |
| ALLEN TATE MORTGAGE SERVICES  | 1  | \$176,378.77   | 0.07% | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC   | 1  | \$263,063.88   | 0.11% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC   | 1  | \$184,433.88   | 0.07% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION  | 14 | \$2,922,879.28 | 1.17% | 0 |
| AMERICAN BANK CENTER  | 1  | \$199,500.00   | 0.08% | 0 |
| AMERICAN FEDERAL SAVINGS BANK   | 5  | \$1,060,358.49 | 0.42% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC   | 6  | \$1,816,530.00 | 0.73% | 0 |
| AMERICAN NATIONAL BANK  | 1  | \$259,608.40   | 0.1%  | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                     | 1  | \$310,858.07   | 0.12% | 0 |
| AMERICAN SAVINGS BANK, F.S.B  | 1  | \$244,000.00   | 0.1%  | 0 |
| AMERIFIRST FINANCIAL, INC., A CORPROATION                                   | 1  | \$151,259.00   | 0.06% | 0 |
| AMERIPRO FUNDING, INC   | 1  | \$269,602.23   | 0.11% | 0 |
| AMOCO CREDIT UNION  | 1  | \$165,775.00   | 0.07% | 0 |
| ANCHORBANK, FSB   | 4  | \$733,750.00   | 0.29% | 0 |
| ARIZONA BANK AND TRUST  | 1  | \$280,800.00   | 0.11% | 0 |
| ARIZONA STATE CREDIT UNION  | 1  | \$271,700.00   | 0.11% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 4  | \$1,257,116.00 | 0.5%  | 0 |
| ARKANSAS FEDERAL CREDIT UNION   | 1  | \$148,100.00   | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION  | 16 | \$3,554,880.00 | 1.42% | 0 |
| ASSOCIATED CREDIT UNION   | 1  | \$178,000.00   | 0.07% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                             | 3  | \$735,400.00   | 0.29% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 1  | \$533,954.31   | 0.21% | 0 |
| BALTIMORE COUNTY EMPLOYEES FEDERAL<br>CREDIT UNION                          | 1  | \$260,000.00   | 0.1%  | 0 |
| BANCFIRST   | 1  | \$243,200.00   | 0.1%  | 0 |
| BANCORPSOUTH BANK   | 4  | \$1,216,050.00 | 0.49% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$159,200.00   | 0.06% | 0 |
| BANK MUTUAL   | 1  | \$148,800.00   | 0.06% | 0 |
| BANK OF ENGLAND   | 1  | \$282,000.00   | 0.11% | 0 |
| BANK OF HAWAII  | 1  | \$400,000.00   | 0.16% | 0 |
| BANK OF THE CASCADES  | 4  | \$805,700.00   | 0.32% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                        | 16 | \$3,913,305.59 | 1.56% | 0 |
| BANKFINANCIAL,F.S.B   | 1  | \$235,000.00   | 0.09% | 0 |
| BANNER BANK   | 1  | \$199,500.00   | 0.08% | 0 |
| BAXTER CREDIT UNION   | 3  | \$829,741.67   | 0.33% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BELL STATE BANK & TRUST   | 4  | \$901,605.00   | 0.36% | 0 |
| BELLCO CREDIT UNION   | 3  | \$683,574.08   | 0.27% | 0 |
| BERKSHIRE BANK  | 1  | \$250,000.00   | 0.1%  | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 4  | \$1,252,100.00 | 0.5%  | 0 |
| BLACKHAWK BANK  | 1  | \$190,000.00   | 0.08% | 0 |
| BLUELEAF LENDING, LLC   | 2  | \$688,000.00   | 0.28% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 14 | \$3,605,717.41 | 1.44% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 11 | \$2,963,400.00 | 1.18% | 0 |
| BUSEY BANK  | 3  | \$453,401.34   | 0.18% | 0 |
| CALIFORNIA CREDIT UNION   | 2  | \$646,075.11   | 0.26% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 1  | \$176,000.00   | 0.07% | 0 |
| CAPITAL CREDIT UNION  | 1  | \$330,000.00   | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 5  | \$1,395,450.00 | 0.56% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 7  | \$1,489,500.00 | 0.6%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$335,620.00   | 0.13% | 0 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION                       | 1  | \$245,600.00   | 0.1%  | 0 |
| CENTRAL ONE FCU   | 1  | \$203,700.00   | 0.08% | 0 |
| CENTRAL TRUST BANK  | 1  | \$232,750.00   | 0.09% | 0 |
| CESSNA EMPLOYEES CREDIT UNION                                   | 1  | \$164,900.00   | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$513,000.00   | 0.21% | 0 |
| CITIZENS FIANCIAL BANK  | 1  | \$160,000.00   | 0.06% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$188,500.00   | 0.08% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1  | \$352,402.41   | 0.14% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1  | \$291,978.71   | 0.12% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$150,000.00   | 0.06% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 3  | \$890,600.00   | 0.36% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 4  | \$743,825.00   | 0.3%  | 0 |
| COASTLINE FEDERAL CREDIT UNION                                  | 1  | \$417,000.00   | 0.17% | 0 |
| COBALT MORTGAGE, INC  | 3  | \$1,137,000.00 | 0.45% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,045,303.74 | 0.42% | 0 |
| COMMERCIAL BANKING COMPANY                                      | 1  | \$211,102.00   | 0.08% | 0 |
| COMMUNITY 1ST CREDIT UNION                                      | 1  | \$156,874.36   | 0.06% | 0 |
| COMMUNITY BANK DELAWARE   | 1  | \$175,000.00   | 0.07% | 0 |
| COMMUNITY BANK, NA  | 1  | \$160,800.00   | 0.06% | 0 |
| COMMUNITY NATIONAL BANK   | 1  | \$157,140.00   | 0.06% | 0 |
| COMMUNITY STATE BANK  | 1  | \$209,000.00   | 0.08% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$186,500.00   | 0.07% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 4  | \$790,923.61   | 0.32% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$263,800.00   | 0.11% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 9  | \$2,497,386.33 | 1%    | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1  | \$134,100.00   | 0.05% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$234,000.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| COUNTRYPLACE MORTGAGE, LTD  | 1  | \$151,800.00   | 0.06% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 1  | \$240,000.00   | 0.1%  | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 2  | \$393,158.00   | 0.16% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$152,700.00   | 0.06% | 0 |
| CUMBERLAND FEDERAL BANK FSB   | 1  | \$182,000.00   | 0.07% | 0 |
| DAS ACQUISITION COMPANY LLC   | 1  | \$220,688.61   | 0.09% | 0 |
| DEERE EMPLOYEES CREDIT UNION  | 4  | \$854,267.52   | 0.34% | 0 |
| DENALI STATE BANK   | 1  | \$225,000.00   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$1,208,591.00 | 0.48% | 0 |
| DFCU FINANCIAL  | 4  | \$785,150.00   | 0.31% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                       | 4  | \$983,300.00   | 0.39% | 0 |
| ELEVATIONS CREDIT UNION   | 2  | \$540,400.00   | 0.22% | 0 |
| EMC HOLDINGS LLC  | 1  | \$417,000.00   | 0.17% | 0 |
| EMPIRE BANK   | 1  | \$192,933.00   | 0.08% | 0 |
| ENVOY MORTGAGE, LTD   | 1  | \$167,660.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2  | \$302,639.00   | 0.12% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$299,577.30   | 0.12% | 0 |
| EVOLVE BANK & TRUST   | 1  | \$250,000.00   | 0.1%  | 0 |
| EXCEL MORTGAGE SERVICING, INC   | 2  | \$487,643.00   | 0.19% | 0 |
| F&M BANK & TRUST CO   | 1  | \$265,000.00   | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$639,000.00   | 0.26% | 0 |
| FARMERS & MERCHANTS BANK OF ORFORDVILLE                                 | 1  | \$152,000.00   | 0.06% | 0 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$683,052.00   | 0.27% | 0 |
| FARMINGTON FINANACIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.17% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY   | 1  | \$334,900.00   | 0.13% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY  | 4  | \$1,212,900.00 | 0.48% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$265,907.64   | 0.11% | 0 |
| FFSI INC  | 1  | \$576,240.83   | 0.23% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 23 | \$6,524,281.41 | 2.61% | 0 |
| FIRST BANK & TRUST  | 2  | \$455,425.00   | 0.18% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$540,120.45   | 0.22% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$650,670.00   | 0.26% | 0 |
| FIRST CENTENNIAL MORTGAGAE CORPORATION, A CORPORATION                   | 1  | \$259,625.39   | 0.1%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 2  | \$558,861.84   | 0.22% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$283,060.38   | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD   | 1  | \$267,890.00   | 0.11% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$486,262.36   | 0.19% | 0 |
| FIRST FEDERAL BANK  | 4  | \$1,156,660.00 | 0.46% | 0 |

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|--|----|----------------|-------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2  | \$617,240.00   | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK                           | 3  | \$800,258.03   | 0.32% | 0 |
| FIRST HAWAIIAN BANK                                  | 2  | \$341,000.00   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION                      | 1  | \$313,300.00   | 0.13% | 0 |
| FIRST INTERSTATE BANK                                | 5  | \$1,400,225.00 | 0.56% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$310,523.22   | 0.12% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$196,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 5  | \$1,343,901.44 | 0.54% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$203,500.00   | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA                           | 2  | \$310,429.54   | 0.12% | 0 |
| FIRST NATIONAL BANK OF PICAYUNE                      | 1  | \$189,720.09   | 0.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$615,000.00   | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A                              | 7  | \$1,753,575.00 | 0.7%  | 0 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$266,950.00   | 0.11% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC                          | 1  | \$315,000.00   | 0.13% | 0 |
| FIRST REPUBLIC BANK                                  | 5  | \$1,966,797.61 | 0.79% | 0 |
| FIRST SECURITY BANK                                  | 1  | \$147,000.00   | 0.06% | 0 |
| FIRST STATE BANK AND TRUST COMPANY                   | 1  | \$280,000.00   | 0.11% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2  | \$517,300.00   | 0.21% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$410,250.00   | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 4  | \$792,900.00   | 0.32% | 0 |
| FIRSTBANK  | 1  | \$323,520.97   | 0.13% | 0 |
| FIRSTMERIT BANK, N.A                                 | 6  | \$1,548,185.00 | 0.62% | 0 |
| FIRSTTRUST BANK                                      | 2  | \$442,905.00   | 0.18% | 0 |
| FORT COMUNITY CREDIT UNION                           | 1  | \$240,000.00   | 0.1%  | 0 |
| FORUM CREDIT UNION                                   | 2  | \$324,350.00   | 0.13% | 0 |
| FOUNTAIN CITY FUNDING, INC                           | 1  | \$155,000.00   | 0.06% | 0 |
| FRANDSEN BANK & TRUST                                | 1  | \$155,600.00   | 0.06% | 0 |
| FREMONT BANK   | 17 | \$5,070,216.41 | 2.03% | 0 |
| FRONTENAC BANK                                       | 1  | \$222,840.57   | 0.09% | 0 |
| FULTON BANK OF NEW JERSEY                            | 2  | \$623,000.00   | 0.25% | 0 |
| FULTON BANK, N.A                                     | 7  | \$1,485,663.00 | 0.59% | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 1  | \$205,000.00   | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                          | 2  | \$381,400.00   | 0.15% | 0 |
| GATEWAY STATE BANK                                   | 1  | \$156,750.00   | 0.06% | 0 |
| GCS FEDERAL CREDIT UNION                             | 1  | \$304,000.00   | 0.12% | 0 |
| GENERAL MILLS CREDIT UNION                           | 1  | \$252,000.00   | 0.1%  | 0 |
| GMFS LLC   | 1  | \$251,500.00   | 0.1%  | 0 |
| GRAND BANK NA  | 1  | \$203,300.00   | 0.08% | 0 |
| GREAT RIVER FCU                                      | 1  | \$161,100.00   | 0.06% | 0 |
| GREAT WESTERN BANK                                   | 1  | \$287,850.00   | 0.12% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.06% | 0 |
| GUARANTY TRUST COMPANY                               | 2  | \$583,500.00   | 0.23% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 3  | \$851,600.00   | 0.34% | 0 |

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|--|---|----|----------------|-------|---|
|  | GUILD MORTGAGE COMPANY  | 3  | \$697,997.00   | 0.28% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 1  | \$155,766.90   | 0.06% | 0 |
|  | HARBORONE BANK  | 1  | \$218,250.00   | 0.09% | 0 |
|  | HARRINGTON BANK, A FEDERAL SAVINGS BANK                       | 1  | \$206,100.00   | 0.08% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                     | 1  | \$237,000.00   | 0.09% | 0 |
|  | HEARTLAND BANK  | 4  | \$1,096,571.00 | 0.44% | 0 |
|  | HIGH TECHLENDING INC(CORRESPONDENT)                           | 1  | \$459,881.11   | 0.18% | 0 |
|  | HILLS BANK AND TRUST COMPANY                                  | 2  | \$428,142.00   | 0.17% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                     | 1  | \$272,000.00   | 0.11% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                    | 1  | \$223,000.00   | 0.09% | 0 |
|  | HOLYOKE CREDIT UNION  | 1  | \$205,200.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK   | 2  | \$576,600.00   | 0.23% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                                 | 1  | \$417,000.00   | 0.17% | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$158,750.00   | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORP  | 2  | \$399,106.00   | 0.16% | 0 |
|  | HONOR CREDIT UNION  | 2  | \$541,300.00   | 0.22% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$155,103.00   | 0.06% | 0 |
|  | HORIZON CREDIT UNION  | 1  | \$158,000.00   | 0.06% | 0 |
|  | HSBC BANK USA, N.A  | 2  | \$731,233.93   | 0.29% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                            | 1  | \$170,000.00   | 0.07% | 0 |
|  | HUTCHINSON CREDIT UNION                                       | 1  | \$197,625.14   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 11 | \$2,435,160.00 | 0.97% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                    | 6  | \$1,554,397.00 | 0.62% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                           | 1  | \$206,102.96   | 0.08% | 0 |
|  | IMORTGAGE.COM, INC  | 12 | \$3,820,594.56 | 1.53% | 0 |
|  | INDEPENDENT BANK  | 2  | \$294,000.00   | 0.12% | 0 |
|  | INTREGRITY MORTGAGE   | 1  | \$274,594.87   | 0.11% | 0 |
|  | INVESTORS HOME MORTGAGE                                       | 4  | \$1,339,072.95 | 0.54% | 0 |
|  | IXONIA BANK   | 1  | \$155,800.00   | 0.06% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION                                  | 1  | \$165,000.00   | 0.07% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                | 1  | \$219,668.65   | 0.09% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1  | \$170,653.77   | 0.07% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                                  | 1  | \$135,250.00   | 0.05% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                    | 3  | \$747,321.68   | 0.3%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 5  | \$1,170,583.00 | 0.47% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4  | \$1,105,500.00 | 0.44% | 0 |
|  | LANDMARK CREDIT UNION   | 6  | \$1,042,479.23 | 0.42% | 0 |
|  | LEADER BANK N.A   | 1  | \$359,200.00   | 0.14% | 0 |
|  | LEADER BANK, N.A  | 3  | \$955,500.00   | 0.38% | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                  | 1  | \$171,500.00   | 0.07% | 0 |

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|--|---|---|----------------|-------|---|
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$452,235.91   | 0.18% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 3 | \$587,030.60   | 0.23% | 0 |
|  | LINCOLN COUNTY CREDIT UNION                                   | 1 | \$133,311.90   | 0.05% | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK                                  | 1 | \$225,900.00   | 0.09% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$189,905.00   | 0.08% | 0 |
|  | LOAN DEPOT  | 1 | \$179,392.17   | 0.07% | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION                                 | 2 | \$1,048,489.04 | 0.42% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 7 | \$3,374,012.49 | 1.35% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 2 | \$500,000.00   | 0.2%  | 0 |
|  | M&T BANK  | 1 | \$516,852.48   | 0.21% | 0 |
|  | M/I FINANCIAL CORP  | 1 | \$249,550.00   | 0.1%  | 0 |
|  | MAGNA BANK  | 1 | \$181,387.00   | 0.07% | 0 |
|  | MANN MORTGAGE, LLC  | 1 | \$150,000.00   | 0.06% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$190,000.00   | 0.08% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                               | 1 | \$260,000.00   | 0.1%  | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$211,850.00   | 0.08% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$156,000.00   | 0.06% | 0 |
|  | METRO CREDIT UNION  | 1 | \$184,614.51   | 0.07% | 0 |
|  | METUCHEN SAVINGS BANK   | 1 | \$260,000.00   | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$167,400.00   | 0.07% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.17% | 0 |
|  | MIDLAND STATES BANK   | 2 | \$354,605.28   | 0.14% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$391,250.00   | 0.16% | 0 |
|  | MIDWEST LOAN SERVICES, INC                                    | 1 | \$351,750.00   | 0.14% | 0 |
|  | MIDWESTONE BANK   | 1 | \$285,000.00   | 0.11% | 0 |
|  | MINNESOTA BANK AND TRUST                                      | 2 | \$521,904.14   | 0.21% | 0 |
|  | MLD MORTGAGE, INC   | 2 | \$526,776.27   | 0.21% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1 | \$175,750.00   | 0.07% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 9 | \$2,147,692.86 | 0.86% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$379,050.00   | 0.15% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$138,349.51   | 0.06% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$486,527.70   | 0.19% | 0 |
|  | NASSAU EDUCATORS FCU  | 1 | \$348,000.00   | 0.14% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                    | 1 | \$408,000.00   | 0.16% | 0 |
|  | NATIONAL BANK OF COMMERCE                                     | 1 | \$321,100.00   | 0.13% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$622,117.38   | 0.25% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$158,000.00   | 0.06% | 0 |
|  | NCB, FSB  | 1 | \$199,711.84   | 0.08% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$352,218.70   | 0.14% | 0 |
|  | NEW MEXICO BANK AND TRUST                                     | 1 | \$200,000.00   | 0.08% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$336,000.00   | 0.13% | 0 |
|  | NORTH COMMUNITY BANK  | 1 | \$184,234.17   | 0.07% | 0 |
|  | NORTHMARK BANK  | 1 | \$416,425.49   | 0.17% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                | 1 | \$593,124.92   | 0.24% | 0 |



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|--|--|---|----------------|-------|---|
|  | NUVISTA FEDERAL CREDIT UNION   | 1 | \$218,170.90   | 0.09% | 0 |
|  | O A MORTGAGE SERVICES  | 5 | \$2,012,630.59 | 0.8%  | 0 |
|  | OAKTREE FUNDING CORP   | 1 | \$207,200.00   | 0.08% | 0 |
|  | OCEANFIRST BANK  | 1 | \$277,500.00   | 0.11% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 1 | \$260,400.00   | 0.1%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$195,300.00   | 0.08% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$342,000.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$290,000.00   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMIED LIABILITY COMPANY  | 1 | \$296,000.00   | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,558.04   | 0.12% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$417,000.00   | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$176,300.00   | 0.07% | 0 |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$171,000.00   | 0.07% | 0 |
|  | PARKSIDE LENDING LLC   | 1 | \$597,339.67   | 0.24% | 0 |
|  | PARKSIDE LENDING, LLC  | 3 | \$1,162,420.38 | 0.46% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$913,000.00   | 0.37% | 0 |
|  | PATELCO CREDIT UNION   | 5 | \$1,751,848.41 | 0.7%  | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$340,000.00   | 0.14% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$186,000.00   | 0.07% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER  | 1 | \$328,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$1,306,658.04 | 0.52% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC   | 1 | \$590,404.55   | 0.24% | 0 |
|  | PINNACLE MORTGAGE, INC   | 1 | \$328,500.00   | 0.13% | 0 |
|  | PIONEER BANK   | 1 | \$208,050.00   | 0.08% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$265,000.00   | 0.11% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$167,158.81   | 0.07% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$607,000.00   | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC   | 3 | \$846,400.00   | 0.34% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$364,800.00   | 0.15% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY  | 1 | \$578,771.92   | 0.23% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 2 | \$551,542.00   | 0.22% | 0 |
|  | PROGRESS BANK & TRUST  | 2 | \$431,590.33   | 0.17% | 0 |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$404,000.00   | 0.16% | 0 |
|  | PROVIDENT CREDIT UNION   | 2 | \$515,000.00   | 0.21% | 0 |
|  | PROVINCIAL BANK  | 1 | \$280,800.00   | 0.11% | 0 |
|  | PSECU  | 1 | \$210,000.00   | 0.08% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$150,000.00   | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | R BANK   | 1  | \$416,399.18    | 0.17% | 0 |
|  | RAMSEY NATIONAL BANK   | 1  | \$317,941.24    | 0.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 12 | \$2,941,850.00  | 1.18% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$293,550.00    | 0.12% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                              | 1  | \$235,000.00    | 0.09% | 0 |
|  | RENASANT BANK  | 5  | \$865,658.00    | 0.35% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$1,043,787.64  | 0.42% | 0 |
|  | RIVER VALLEY BANCORP   | 1  | \$218,122.97    | 0.09% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$180,000.00    | 0.07% | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$208,383.21    | 0.08% | 0 |
|  | ROUNDBANK  | 1  | \$384,650.00    | 0.15% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$288,000.00    | 0.12% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$153,750.00    | 0.06% | 0 |
|  | RTP FEDERAL CREDIT UNION   | 1  | \$207,686.72    | 0.08% | 0 |
|  | RUSHMORE   | 2  | \$581,600.00    | 0.23% | 0 |
|  | S&T BANK   | 1  | \$187,150.00    | 0.07% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$365,000.00    | 0.15% | 0 |
|  | SCBT   | 1  | \$207,120.00    | 0.08% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 9  | \$2,800,500.00  | 1.12% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,752,686.11  | 0.7%  | 0 |
|  | SECURITY NATIONAL BANK   | 1  | \$213,677.68    | 0.09% | 0 |
|  | SHAREPOINT CREDIT UNION  | 1  | \$207,500.00    | 0.08% | 0 |
|  | SHEA MORTGAGE INC  | 5  | \$1,863,905.00  | 0.75% | 0 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$168,000.00    | 0.07% | 0 |
|  | SHORE MORTGAGE   | 1  | \$371,200.00    | 0.15% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 29 | \$7,751,876.34  | 3.1%  | 0 |
|  | SIRVA MORTGAGE, INC  | 2  | \$493,800.00    | 0.2%  | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$543,769.47    | 0.22% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$232,400.00    | 0.09% | 0 |
|  | SOUTHERN FEDERAL CREDIT UNION                                      | 1  | \$218,896.76    | 0.09% | 0 |
|  | SOUTHERN FUNDING ALLIANCE  | 1  | \$207,706.93    | 0.08% | 0 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$153,000.00    | 0.06% | 0 |
|  | SOVEREIGN BANK, N.A  | 5  | \$1,391,880.20  | 0.56% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$400,000.00    | 0.16% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$404,900.00    | 0.16% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$666,261.00    | 0.27% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$208,600.00    | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$513,600.00    | 0.21% | 0 |
|  | STEARNS LENDING INC  | 40 | \$10,054,647.96 | 4.02% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,432,575.10  | 2.17% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$189,000.00    | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$978,630.00    | 0.39% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$417,000.00    | 0.17% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$294,500.00    | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$162,500.00   | 0.06% | 0 |
|  | SUSQUEHANNA BANK   | 6  | \$2,219,825.00 | 0.89% | 0 |
|  | SUTTON BANK  | 1  | \$280,000.00   | 0.11% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 16 | \$3,821,832.98 | 1.53% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.07% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$208,369.45   | 0.08% | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$547,167.86   | 0.22% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$150,000.00   | 0.06% | 0 |
|  | THE BLANCO NATIONAL BANK   | 1  | \$154,000.00   | 0.06% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$162,000.00   | 0.06% | 0 |
|  | THE PARK BANK  | 1  | \$175,750.00   | 0.07% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1  | \$154,671.53   | 0.06% | 0 |
|  | THREE RIVERS FCU   | 1  | \$148,800.00   | 0.06% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$923,180.00   | 0.37% | 0 |
|  | TOWNE MORTGAGE, A LLC  | 1  | \$229,511.80   | 0.09% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP   | 1  | \$302,344.12   | 0.12% | 0 |
|  | TRUSTONE   | 1  | \$225,000.00   | 0.09% | 0 |
|  | TWO RIVERS BANK  | 1  | \$296,000.00   | 0.12% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 3  | \$433,844.11   | 0.17% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$1,005,805.00 | 0.4%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 6  | \$1,088,096.10 | 0.44% | 0 |
|  | UNIONBANK,N.A  | 4  | \$1,207,473.34 | 0.48% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$284,000.00   | 0.11% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,612,313.08 | 0.64% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$288,293.23   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$413,049.00   | 0.17% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$744,448.00   | 0.3%  | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$261,000.00   | 0.1%  | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$398,399.05   | 0.16% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$168,000.00   | 0.07% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1  | \$147,000.00   | 0.06% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 6  | \$1,370,200.00 | 0.55% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$150,050.00   | 0.06% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$872,920.00   | 0.35% | 0 |
|  | VALLEY NATIONAL BANK   | 7  | \$2,379,496.16 | 0.95% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,620,689.80 | 1.05% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$584,000.00   | 0.23% | 0 |
|  |  | 3  | \$768,450.00   | 0.31% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY |            |                         |             |          |
|              | WALLICK AND VOLK, INC   | 1          | \$221,729.01            | 0.09%       | 0        |
|              | WCS LENDING LLC   | 2          | \$508,732.62            | 0.2%        | 0        |
|              | WEBSTER BANK, N.A   | 4          | \$1,233,130.56          | 0.49%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$238,000.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$1,018,500.00          | 0.41%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1          | \$192,870.33            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A     | 1          | \$415,769.36            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$153,743.17            | 0.06%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 2          | \$357,138.00            | 0.14%       | 0        |
|              | Unavailable   | 1          | \$624,618.67            | 0.27%       | 0        |
| <b>Total</b> |   | <b>946</b> | <b>\$250,129,452.58</b> | <b>100%</b> | <b>0</b> |
| 3138W9N63    | ARVEST MORTGAGE COMPANY   | 5          | \$591,404.00            | 55.22%      | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1          | \$120,000.00            | 11.21%      | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$116,307.95            | 10.86%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                               | 2          | \$243,200.00            | 22.71%      | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,070,911.95</b>   | <b>100%</b> | <b>0</b> |
| 3138W9N71    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                       | 1          | \$85,300.00             | 0.17%       | 0        |
|              | 3 RIVERS FEDERAL CU   | 2          | \$216,015.00            | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 11         | \$1,119,106.66          | 2.24%       | 0        |
|              | ACCENTRA CREDIT UNION   | 1          | \$100,000.00            | 0.2%        | 0        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$102,400.00            | 0.2%        | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$101,000.00            | 0.2%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$92,000.00             | 0.18%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$94,874.90             | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$100,000.00            | 0.2%        | 0        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$93,500.00             | 0.19%       | 0        |
|              | ALLIANCE BANK   | 1          | \$104,000.00            | 0.21%       | 0        |
|              | ALTANA FEDERAL CREDIT UNION   | 1          | \$86,888.00             | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$293,450.00            | 0.59%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$198,640.00            | 0.4%        | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$104,000.00            | 0.21%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 1          | \$96,889.00             | 0.19%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                  | 2          | \$207,750.00            | 0.42%       | 0        |
|              | AMERICAN NATIONAL BANK  | 3          | \$287,354.00            | 0.58%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                       | 1          | \$86,200.00             | 0.17%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1          | \$98,000.00             | 0.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1          | \$103,859.66            | 0.21%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 5          | \$466,110.00            | 0.93%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION   | 1          | \$87,500.00             | 0.18%       | 0        |
|              | ANCHORBANK, FSB   | 2          | \$210,900.00            | 0.42%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,000.00  | 0.19% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8 | \$773,215.10 | 1.55% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1 | \$105,600.00 | 0.21% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$88,000.00  | 0.18% | 0 |
|  | AUBURNBANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | BADGER BANK   | 1 | \$102,400.00 | 0.2%  | 0 |
|  | BANCO SANTANDER PR                                      | 1 | \$95,000.00  | 0.19% | 0 |
|  | BANCORPSOUTH BANK                                       | 3 | \$262,600.00 | 0.53% | 0 |
|  | BANK FORWARD  | 1 | \$85,600.00  | 0.17% | 0 |
|  | BANK MUTUAL   | 2 | \$176,460.00 | 0.35% | 0 |
|  | BANK OF AKRON   | 1 | \$108,900.00 | 0.22% | 0 |
|  | BANK OF MILTON  | 1 | \$98,100.00  | 0.2%  | 0 |
|  | BANK OF SPRINGFIELD                                     | 1 | \$104,000.00 | 0.21% | 0 |
|  | BANNER BANK, A CORPORATION                              | 1 | \$92,025.00  | 0.18% | 0 |
|  | BELL STATE BANK & TRUST                                 | 1 | \$94,000.00  | 0.19% | 0 |
|  | BLACKHAWK BANK  | 1 | \$91,200.00  | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                        | 1 | \$86,000.00  | 0.17% | 0 |
|  | BLC COMMUNITY BANK                                      | 1 | \$100,000.00 | 0.2%  | 0 |
|  | BLOOMFIELD STATE BANK                                   | 1 | \$91,000.00  | 0.18% | 0 |
|  | BOONE COUNTY NATIONAL BANK                              | 1 | \$106,500.00 | 0.21% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 2 | \$216,400.00 | 0.43% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS      | 1 | \$108,500.00 | 0.22% | 0 |
|  | BUSEY BANK  | 1 | \$108,000.00 | 0.22% | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                    | 1 | \$85,000.00  | 0.17% | 0 |
|  | CASHCALL, INC   | 1 | \$103,800.00 | 0.21% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                            | 2 | \$191,000.00 | 0.38% | 0 |
|  | CENTENNAIL BANK, A CORPORATION                          | 1 | \$109,250.00 | 0.22% | 0 |
|  | CENTRAL SAVINGS BANK                                    | 1 | \$109,097.25 | 0.22% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                            | 2 | \$209,299.00 | 0.42% | 0 |
|  | CENTURY LENDING COMPANY                                 | 3 | \$290,050.00 | 0.58% | 0 |
|  | CFS MORTGAGE CORPORATION                                | 1 | \$104,356.02 | 0.21% | 0 |
|  | CHEMICAL BANK   | 1 | \$104,000.00 | 0.21% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                          | 2 | \$213,600.00 | 0.43% | 0 |
|  | CITIZENS & NORTHERN BANK                                | 1 | \$99,750.00  | 0.2%  | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX                              | 1 | \$98,100.00  | 0.2%  | 0 |
|  | CITIZENS BANK OF LAS CRUCES                             | 1 | \$85,881.51  | 0.17% | 0 |
|  | CITIZENS FINANCIAL BANK                                 | 1 | \$93,120.00  | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 2 | \$196,320.00 | 0.39% | 0 |
|  | CITIZENS STATE BANK OF LOYAL                            | 1 | \$103,000.00 | 0.21% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION            | 1 | \$103,600.00 | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                      | 4 | \$388,065.00 | 0.78% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COBALT MORTGAGE, INC   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                 | 1 | \$85,600.00  | 0.17% | 0 |
|  | COMMUNITY FIRST BANK   | 1 | \$106,400.00 | 0.21% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$87,300.00  | 0.17% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$105,600.00 | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$99,750.00  | 0.2%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$196,725.00 | 0.39% | 0 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$97,750.00  | 0.2%  | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$93,000.00  | 0.19% | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB   | 1 | \$96,000.00  | 0.19% | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP        | 1 | \$85,000.00  | 0.17% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$89,000.00  | 0.18% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$199,100.00 | 0.4%  | 0 |
|  | DIME BANK  | 1 | \$102,000.00 | 0.2%  | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$103,600.00 | 0.21% | 0 |
|  | DUBUQUE BANK AND TRUST   | 2 | \$205,050.00 | 0.41% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$103,200.00 | 0.21% | 0 |
|  | EDGAR COUNTY BANK & TRUST CO   | 1 | \$105,450.00 | 0.21% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1 | \$108,500.00 | 0.22% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$85,000.00  | 0.17% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$109,630.00 | 0.22% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$103,600.00 | 0.21% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$102,000.00 | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$198,436.00 | 0.4%  | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$107,825.00 | 0.22% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1 | \$109,800.00 | 0.22% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                    | 1 | \$99,391.20  | 0.2%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$103,500.00 | 0.21% | 0 |
|  | FARMERS EXCHANGE BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | FARMINGTON BANK  | 1 | \$108,300.00 | 0.22% | 0 |
|  | FBC MORTGAGE, LLC  | 1 | \$103,600.00 | 0.21% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$90,000.00  | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$297,375.00 | 0.6%  | 0 |
|  | FIDELITY COOPERATIVE BANK  | 2 | \$207,300.00 | 0.41% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$184,400.00 | 0.37% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$107,550.00 | 0.22% | 0 |
|  | FIRST BANK   | 1 | \$89,110.00  | 0.18% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$96,000.00  | 0.19% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST BANK PUERTO RICO   | 1 | \$106,020.00 | 0.21% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$89,600.00  | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$190,300.00 | 0.38% | 0 |
| FIRST CENTURY BANK   | 2 | \$178,300.00 | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1 | \$98,515.00  | 0.2%  | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION   | 1 | \$90,250.00  | 0.18% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$95,000.00  | 0.19% | 0 |
| FIRST FEDERAL BANK   | 1 | \$102,200.00 | 0.2%  | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 1 | \$107,910.00 | 0.22% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$105,800.00 | 0.21% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$100,700.00 | 0.2%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA   | 2 | \$191,616.00 | 0.38% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$103,000.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$204,500.00 | 0.41% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$100,756.00 | 0.2%  | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$94,000.00  | 0.19% | 0 |
| FIRST NATIONAL BANK BERLIN   | 2 | \$210,050.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$189,500.00 | 0.38% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE UNITED<br>STATES OF AMERICA | 1 | \$88,500.00  | 0.18% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A  | 1 | \$103,000.00 | 0.21% | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION  | 1 | \$109,200.00 | 0.22% | 0 |
| FIRST STATE BANK   | 1 | \$104,000.00 | 0.21% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$89,600.00  | 0.18% | 0 |
| FIRST STATE BANK NEBRASKA  | 1 | \$102,400.00 | 0.2%  | 0 |
| FIRST STATE COMMUNITY BANK   | 1 | \$99,471.79  | 0.2%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2 | \$189,500.00 | 0.38% | 0 |
| FIRST WORLD MORTGAGE CORPORATION   | 1 | \$93,496.97  | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$104,950.00 | 0.21% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$92,075.81  | 0.18% | 0 |
| FIRSTMERIT BANK, N.A   | 3 | \$273,500.00 | 0.55% | 0 |
| FIRSTTRUST BANK  | 1 | \$91,500.00  | 0.18% | 0 |
| FLORA BANK & TRUST   | 1 | \$100,000.00 | 0.2%  | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$106,700.00 | 0.21% | 0 |
| FREMONT BANK   | 2 | \$200,000.00 | 0.4%  | 0 |
| FULTON BANK, N.A   | 1 | \$96,030.00  | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$109,200.00 | 0.22% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$104,400.00 | 0.21% | 0 |
| GESA CREDIT UNION  | 1 | \$94,160.00  | 0.19% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1 | \$104,900.00 | 0.21% | 0 |
| GMFS LLC   | 3 | \$276,000.00 | 0.55% | 0 |
| GOLDEN BELT BANK FSA   | 1 | \$106,000.00 | 0.21% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$108,000.00 | 0.22% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$90,000.00  | 0.18% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GREAT WESTERN BANK  | 3 | \$301,750.00 | 0.6%  | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                            | 2 | \$181,400.00 | 0.36% | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                         | 1 | \$99,180.00  | 0.2%  | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 3 | \$310,700.00 | 0.62% | 0 |
|  | GUARANTY BOND BANK, N.A                                     | 1 | \$89,626.69  | 0.18% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 2 | \$190,850.00 | 0.38% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$208,977.36 | 0.42% | 0 |
|  | HARBOR CREDIT UNION   | 1 | \$106,855.86 | 0.21% | 0 |
|  | HEARTLAND BANK  | 3 | \$279,341.53 | 0.56% | 0 |
|  | HERITAGE TITLE SERVICES                                     | 1 | \$101,295.36 | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$202,400.00 | 0.41% | 0 |
|  | HOME BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | HOME FEDERAL BANK   | 1 | \$103,000.00 | 0.21% | 0 |
|  | HOME FINANCING CENTER, INC                                  | 1 | \$85,164.00  | 0.17% | 0 |
|  | HOME LOANS TODAY  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | HONOR CREDIT UNION  | 1 | \$86,500.00  | 0.17% | 0 |
|  | HORIZON BANK, N.A   | 2 | \$191,300.00 | 0.38% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7 | \$706,020.00 | 1.41% | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1 | \$96,000.00  | 0.19% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 5 | \$479,700.00 | 0.96% | 0 |
|  | ILLINI BANK   | 1 | \$96,030.00  | 0.19% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$100,000.00 | 0.2%  | 0 |
|  | IMORTGAGE.COM INC   | 1 | \$97,400.00  | 0.19% | 0 |
|  | IMORTGAGE.COM, INC  | 5 | \$492,571.28 | 0.99% | 0 |
|  | INDEPENDENT BANK  | 3 | \$309,150.00 | 0.62% | 0 |
|  | INTERCITY STATE BANK  | 1 | \$93,000.00  | 0.19% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$90,000.00  | 0.18% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$104,500.00 | 0.21% | 0 |
|  | JAMES B. NUTTER & COMPANY                                   | 1 | \$85,700.00  | 0.17% | 0 |
|  | JSC FEDERAL CREDIT UNION                                    | 1 | \$96,265.00  | 0.19% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                      | 1 | \$95,000.00  | 0.19% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                | 3 | \$280,230.00 | 0.56% | 0 |
|  | L&N FEDERAL CREDIT UNION                                    | 1 | \$108,000.00 | 0.22% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 7 | \$702,737.00 | 1.41% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$180,400.00 | 0.36% | 0 |
|  | LIBERTY BANK & TRUST  | 1 | \$90,000.00  | 0.18% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                    | 1 | \$104,500.00 | 0.21% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$94,269.94  | 0.19% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | LOS ALAMOS NATIONAL BANK                                    | 3 | \$268,480.00 | 0.54% | 0 |
|  | LPMC, LLC   | 1 | \$90,000.00  | 0.18% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$109,610.00 | 0.22% | 0 |
| MARSHALL COMMUNITY CREDIT UNION   | 1 | \$107,350.00 | 0.21% | 0 |
| MECE CREDIT UNION   | 1 | \$90,400.00  | 0.18% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$98,325.00  | 0.2%  | 0 |
| MERCHANT AND FARMERS BANK   | 1 | \$87,000.00  | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION              | 1 | \$100,000.00 | 0.2%  | 0 |
| METCALF BANK  | 1 | \$102,000.00 | 0.2%  | 0 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                                | 1 | \$107,857.78 | 0.22% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$107,573.00 | 0.22% | 0 |
| MID AMERICAN CREDIT UNION   | 1 | \$93,602.37  | 0.19% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1 | \$89,919.00  | 0.18% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$89,600.00  | 0.18% | 0 |
| MIDLAND STATES BANK   | 1 | \$85,500.00  | 0.17% | 0 |
| MIDLAND STATESBANK  | 1 | \$91,200.00  | 0.18% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$104,000.00 | 0.21% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$86,250.00  | 0.17% | 0 |
| MORRIS BUILDING & LOAN  | 1 | \$100,000.00 | 0.2%  | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$89,280.00  | 0.18% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$106,400.00 | 0.21% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                      | 2 | \$194,400.00 | 0.39% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$93,000.00  | 0.19% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2 | \$204,450.00 | 0.41% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$100,000.00 | 0.2%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$195,001.00 | 0.39% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                                       | 1 | \$106,250.00 | 0.21% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$100,000.00 | 0.2%  | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$100,000.00 | 0.2%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 1 | \$94,900.00  | 0.19% | 0 |
| NCB, FSB  | 2 | \$211,750.00 | 0.42% | 0 |
| NEW CUMBERLAND FEDERAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 |
| NEXBANK SSB   | 1 | \$91,125.00  | 0.18% | 0 |
| NORTH VALLEY BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
| NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 3 | \$286,650.00 | 0.57% | 0 |
| NSB BANK  | 1 | \$90,400.00  | 0.18% | 0 |
| NUVISION FCU  | 1 | \$107,200.00 | 0.21% | 0 |
| OAK CREEK VALLEY BANK   | 1 | \$106,000.00 | 0.21% | 0 |
| OPPORTUNITIES CREDIT UNION  | 1 | \$95,300.00  | 0.19% | 0 |
| ORIENTAL BANK   | 2 | \$184,000.00 | 0.37% | 0 |
| ORNL FEDERAL CREDIT UNION   | 4 | \$402,450.00 | 0.81% | 0 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$109,600.00 | 0.22% | 0 |
|   | 1 | \$88,000.00  | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       |   |              |       |   |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,862.61 | 0.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$88,300.00  | 0.18% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$108,000.00 | 0.22% | 0 |
|  | PARTNER COLORADO CREDIT UNION  | 1 | \$89,000.00  | 0.18% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1 | \$86,200.00  | 0.17% | 0 |
|  | PCM CREDIT UNION   | 1 | \$91,500.00  | 0.18% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$183,200.00 | 0.37% | 0 |
|  | PEOPLES SAVINGS BANK   | 1 | \$95,000.00  | 0.19% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$102,000.00 | 0.2%  | 0 |
|  | PETEFISH, SKILES & CO. BANK  | 1 | \$92,999.58  | 0.19% | 0 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$98,000.00  | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 2 | \$210,500.00 | 0.42% | 0 |
|  | PIONEER CREDIT UNION   | 1 | \$103,000.00 | 0.21% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$95,000.00  | 0.19% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.18% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 3 | \$307,950.00 | 0.62% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 2 | \$189,350.00 | 0.38% | 0 |
|  | PREMIERBANK  | 1 | \$85,500.00  | 0.17% | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$85,500.00  | 0.17% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1 | \$108,775.00 | 0.22% | 0 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$88,351.71  | 0.18% | 0 |
|  | PROVIDENT COMMUNITY BANK   | 1 | \$105,000.00 | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$208,000.00 | 0.42% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                     | 1 | \$96,997.00  | 0.19% | 0 |
|  | RENASANT BANK  | 3 | \$285,300.00 | 0.57% | 0 |
|  | RESMAC INC   | 1 | \$93,750.00  | 0.19% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION   | 1 | \$96,000.00  | 0.19% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1 | \$100,000.00 | 0.2%  | 0 |
|  | RIVER VALLEY BANK  | 1 | \$100,000.00 | 0.2%  | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$184,000.00 | 0.37% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$105,000.00 | 0.21% | 0 |
|  | ROSS MORTGAGE CORPORATION  | 2 | \$188,700.00 | 0.38% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$106,650.00 | 0.21% | 0 |
|  | S&T BANK   | 1 | \$95,000.00  | 0.19% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$90,000.00  | 0.18% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                               | 1 | \$100,000.00 | 0.2%  | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$185,278.48 | 0.37% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1  | \$89,200.00    | 0.18% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$94,140.00    | 0.19% | 0 |
| SHORE MORTGAGE   | 1  | \$88,200.00    | 0.18% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8  | \$773,500.00   | 1.55% | 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$100,000.00   | 0.2%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$100,000.00   | 0.2%  | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 1  | \$94,500.00    | 0.19% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$93,920.00    | 0.19% | 0 |
| SPACE COAST CREDIT UNION   | 4  | \$386,555.73   | 0.77% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$191,500.00   | 0.38% | 0 |
| STATE BANK OF ARTHUR   | 1  | \$106,400.00   | 0.21% | 0 |
| STEARNS LENDING INC  | 20 | \$1,962,426.43 | 3.93% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$403,142.77   | 0.81% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$88,000.00    | 0.18% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$95,000.00    | 0.19% | 0 |
| SUGAR RIVER BANK   | 1  | \$105,000.00   | 0.21% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$96,750.00    | 0.19% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.2%  | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1  | \$108,000.00   | 0.22% | 0 |
| SUTTON BANK  | 1  | \$103,700.00   | 0.21% | 0 |
| SWBC MORTGAGE CORPORATION  | 4  | \$371,380.00   | 0.74% | 0 |
| TALMER BANK AND TRUST  | 1  | \$95,200.00    | 0.19% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2  | \$198,269.77   | 0.4%  | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$182,725.00   | 0.37% | 0 |
| THE F&M BANK & TRUST   | 1  | \$88,000.00    | 0.18% | 0 |
| THE FIRS NATIONAL BANK OF CARMI                                    | 1  | \$94,000.00    | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF ARENZVIL                                | 1  | \$95,000.00    | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF BANGOR                                  | 1  | \$97,500.00    | 0.2%  | 0 |
| THE LENDING COMPANY, INC   | 1  | \$91,000.00    | 0.18% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$98,301.00    | 0.2%  | 0 |
| THE PEOPLES BANK   | 1  | \$89,600.00    | 0.18% | 0 |
| THE PORTAGE COUNTY BANK  | 1  | \$92,670.36    | 0.19% | 0 |
| THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$100,000.00   | 0.2%  | 0 |
| THINK MUTUAL BANK  | 2  | \$197,750.00   | 0.4%  | 0 |
| THREE RIVERS FCU   | 1  | \$86,900.00    | 0.17% | 0 |
| TRAVERSE CITY STATE BANK   | 1  | \$89,250.00    | 0.18% | 0 |
| TRIUMPH BANK   | 1  | \$106,700.00   | 0.21% | 0 |
| TRUSTAR FEDERAL CREDIT UNION                                       | 1  | \$108,000.00   | 0.22% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$198,250.00   | 0.4%  | 0 |
| UNION CAPITAL MORTGAGE CORPORATION                                 | 1  | \$99,621.60    | 0.2%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$303,260.00   | 0.61% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$89,500.00    | 0.18% | 0 |
| UNION STATE BANK, A CORPORATION                                    | 1  | \$108,000.00   | 0.22% | 0 |
| UNITED BANK & TRUST  | 1  | \$108,000.00   | 0.22% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK OF UNION   | 1          | \$102,500.00           | 0.21%       | 0        |
|              | UNITED HERITAGE CREDIT UNION   | 1          | \$92,500.00            | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$812,007.00           | 1.63%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$206,250.00           | 0.41%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$108,000.00           | 0.22%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1          | \$95,000.00            | 0.19%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$207,200.00           | 0.41%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$106,060.00           | 0.21%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$87,300.00            | 0.17%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$100,875.00           | 0.2%        | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$97,600.00            | 0.2%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$89,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$85,500.00            | 0.17%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$108,750.00           | 0.22%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$91,067.00            | 0.18%       | 0        |
|              | WOODLAND BANK  | 1          | \$92,150.00            | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$382,250.00           | 0.77%       | 0        |
|              | YADKIN BANK  | 1          | \$100,000.00           | 0.09%       | 0        |
| <b>Total</b> |  | <b>510</b> | <b>\$49,966,093.08</b> | <b>100%</b> | <b>0</b> |
| 3138W9N89    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$133,000.00           | 0.3%        | 0        |
|              | AAC CREDIT UNION   | 1          | \$148,000.00           | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$825,876.00           | 1.84%       | 0        |
|              | ADVANTAGE BANK   | 2          | \$270,000.00           | 0.6%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$135,000.00           | 0.3%        | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$145,403.00           | 0.32%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$134,818.15           | 0.3%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$146,000.00           | 0.32%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$274,900.00           | 0.61%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$144,000.00           | 0.32%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$143,920.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$143,000.00           | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1          | \$144,250.62           | 0.32%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$279,500.00           | 0.62%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$146,250.00           | 0.33%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$132,000.00           | 0.29%       | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION  | 1          | \$148,000.00           | 0.33%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ANCHORBANK, FSB  | 1 | \$134,500.00 | 0.3%  | 0 |
| ARIZONA STATE CREDIT UNION   | 2 | \$289,500.00 | 0.64% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2 | \$273,000.00 | 0.61% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.29% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 2 | \$266,000.00 | 0.59% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 4 | \$558,125.84 | 1.24% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$142,500.00 | 0.32% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1 | \$131,000.00 | 0.29% | 0 |
| BANCO SANTANDER PR   | 1 | \$139,811.42 | 0.31% | 0 |
| BANCORPSOUTH BANK  | 2 | \$266,020.00 | 0.59% | 0 |
| BANK OF AMERICAN FORK  | 1 | \$135,000.00 | 0.3%  | 0 |
| BANK OF HAWAII   | 1 | \$141,000.00 | 0.31% | 0 |
| BANK OF THE CASCADES   | 1 | \$133,000.00 | 0.3%  | 0 |
| BELL STATE BANK & TRUST  | 3 | \$408,970.00 | 0.91% | 0 |
| BELLCO FEDERAL CREDIT UNION  | 1 | \$140,000.00 | 0.31% | 0 |
| BETTER BANKS   | 1 | \$129,200.00 | 0.29% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$137,700.00 | 0.31% | 0 |
| BLUCURRENT CREDIT UNION  | 1 | \$135,000.00 | 0.3%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1 | \$140,000.00 | 0.31% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$126,000.00 | 0.28% | 0 |
| BUSEY BANK   | 1 | \$128,250.00 | 0.29% | 0 |
| CALIFORNIA CREDIT UNION  | 1 | \$135,000.00 | 0.3%  | 0 |
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL                                  | 1 | \$126,000.00 | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 1 | \$145,000.00 | 0.32% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2 | \$279,255.00 | 0.62% | 0 |
| CENTENNIAL LENDING, LLC  | 1 | \$130,000.00 | 0.29% | 0 |
| CENTRAL TRUST BANK   | 1 | \$145,825.00 | 0.32% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$148,000.00 | 0.33% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1 | \$139,500.00 | 0.31% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 2 | \$257,000.00 | 0.57% | 0 |
| CITIZENS BANK & TRUST CO   | 1 | \$128,000.00 | 0.28% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 2 | \$267,000.00 | 0.59% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2 | \$295,980.00 | 0.66% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 3 | \$390,800.00 | 0.87% | 0 |
| COBALT MORTGAGE, INC   | 4 | \$544,150.00 | 1.21% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$125,127.37 | 0.28% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$132,500.00 | 0.29% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$134,900.00 | 0.3%  | 0 |
| CU COMMUNITY, LLC  | 1 | \$128,750.00 | 0.29% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$130,000.00 | 0.29% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$136,000.00 | 0.3%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$137,750.00 | 0.31% | 0 |
|  | DIME BANK  | 1 | \$136,000.00 | 0.3%  | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$126,000.00 | 0.28% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$135,000.00 | 0.3%  | 0 |
|  | EDUCATIONAL CREDIT UNION   | 1 | \$140,600.00 | 0.31% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$129,200.00 | 0.29% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$126,800.00 | 0.28% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$293,000.00 | 0.65% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4 | \$555,250.00 | 1.23% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$276,560.00 | 0.62% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION     | 1 | \$138,516.00 | 0.31% | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$133,600.00 | 0.3%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$137,500.00 | 0.31% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$407,086.67 | 0.91% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$125,100.00 | 0.28% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$127,200.00 | 0.28% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$128,250.00 | 0.29% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$125,000.00 | 0.28% | 0 |
|  | FIRST CLOVER LEAF BANK   | 2 | \$288,000.00 | 0.64% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$286,697.00 | 0.64% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$137,740.00 | 0.31% | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$553,120.00 | 1.23% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$128,000.00 | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$141,550.00 | 0.31% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 6 | \$825,289.00 | 1.84% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$130,400.00 | 0.29% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$130,240.00 | 0.29% | 0 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$148,350.00 | 0.33% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$130,950.00 | 0.29% | 0 |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$148,000.00 | 0.33% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1 | \$125,709.88 | 0.28% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$412,560.00 | 0.92% | 0 |
|  | FLANAGAN STATE BANK  | 1 | \$127,000.00 | 0.28% | 0 |
|  | FORUM CREDIT UNION   | 1 | \$147,400.00 | 0.33% | 0 |
|  | FRANKLIN FIRST FEDERAL CREDIT UNION                                  | 1 | \$125,000.00 | 0.28% | 0 |
|  | FREMONT BANK   | 7 | \$972,146.11 | 2.16% | 0 |
|  | FULTON BANK, N.A   | 2 | \$276,292.00 | 0.61% | 0 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$143,250.00 | 0.32% | 0 |
|  | GATEWAY STATE BANK   | 1 | \$128,725.00 | 0.29% | 0 |
|  | GMFS LLC   | 2 | \$279,900.00 | 0.62% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | GRAND RAPIDS FAMILY CREDIT UNION                       | 1 | \$127,000.00 | 0.28% | 0 |
|  | GREENBOX LOANS INC                                     | 1 | \$128,800.00 | 0.29% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$126,000.00 | 0.28% | 0 |
|  | GUARANTY TRUST COMPANY                                 | 3 | \$390,275.00 | 0.87% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1 | \$128,400.00 | 0.29% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION       | 1 | \$124,799.80 | 0.28% | 0 |
|  | HARBORONE BANK   | 1 | \$146,000.00 | 0.32% | 0 |
|  | HEARTLAND BANK   | 1 | \$130,862.00 | 0.29% | 0 |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$125,000.00 | 0.28% | 0 |
|  | HILLTOP NATIONAL BANK                                  | 1 | \$135,828.00 | 0.3%  | 0 |
|  | HOME FINANCING CENTER, INC                             | 1 | \$129,200.00 | 0.29% | 0 |
|  | HOMETOWN LENDERS LLC                                   | 1 | \$126,500.00 | 0.28% | 0 |
|  | HONOR CREDIT UNION                                     | 1 | \$145,000.00 | 0.32% | 0 |
|  | HORICON BANK   | 1 | \$129,600.00 | 0.29% | 0 |
|  | HORIZON BANK, N.A                                      | 2 | \$271,800.00 | 0.6%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$396,800.00 | 0.88% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$277,575.00 | 0.62% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$132,000.00 | 0.29% | 0 |
|  | INLANTA MORTGAGE, INC                                  | 1 | \$127,332.10 | 0.28% | 0 |
|  | INTERBANK  | 1 | \$130,000.00 | 0.29% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$126,100.00 | 0.28% | 0 |
|  | JMK APPRAISAL SERVICE INC                              | 1 | \$134,800.00 | 0.3%  | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$275,920.00 | 0.61% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,200.00 | 0.59% | 0 |
|  | LIBERTY NATIONAL BANK                                  | 1 | \$127,300.00 | 0.28% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$125,826.41 | 0.28% | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 2 | \$256,000.00 | 0.57% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$142,500.00 | 0.32% | 0 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$130,500.00 | 0.29% | 0 |
|  | MERCANTILE BANK OF MICHIGAN                            | 1 | \$125,000.00 | 0.28% | 0 |
|  | METUCHEN SAVINGS BANK                                  | 1 | \$130,000.00 | 0.29% | 0 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                       | 1 | \$130,000.00 | 0.29% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1 | \$148,000.00 | 0.33% | 0 |
|  | MIDSOUTH BANK  | 1 | \$132,800.00 | 0.3%  | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION     | 1 | \$149,000.00 | 0.33% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$147,200.00 | 0.33% | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 2 | \$289,700.00 | 0.64% | 0 |
|  | MIDWESTONE BANK  | 1 | \$130,000.00 | 0.29% | 0 |
|  | MISSOURI CREDIT UNION                                  | 1 | \$136,700.00 | 0.3%  | 0 |
|  | MONARCH BANK   | 1 | \$146,202.80 | 0.33% | 0 |
|  | MONSON SAVINGS BANK                                    | 1 | \$142,000.00 | 0.32% | 0 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$125,800.00 | 0.28% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$130,000.00 | 0.29% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$134,910.00 | 0.3%  | 0 |
|  | NATIONAL BANK OF OHIO  | 2 | \$281,500.00 | 0.63% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$140,000.00 | 0.31% | 0 |
|  | NCB, FSB   | 3 | \$417,500.00 | 0.93% | 0 |
|  | NETWORK FUNDING, L.P   | 2 | \$267,650.00 | 0.6%  | 0 |
|  | NORTH SHORE BANK   | 1 | \$137,000.00 | 0.3%  | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$134,000.00 | 0.3%  | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 2 | \$274,000.00 | 0.61% | 0 |
|  | ORIENTAL BANK  | 1 | \$127,324.34 | 0.28% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION              | 3 | \$404,800.00 | 0.9%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1 | \$133,000.00 | 0.3%  | 0 |
|  | PALMYRA STATE BANK   | 1 | \$126,400.00 | 0.28% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$128,800.00 | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$130,500.00 | 0.29% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$125,000.00 | 0.28% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$566,900.00 | 1.26% | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$132,000.00 | 0.29% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                 | 2 | \$270,000.00 | 0.6%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$144,000.00 | 0.32% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$142,500.00 | 0.32% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$147,200.00 | 0.33% | 0 |
|  | R P FUNDING, INC   | 2 | \$275,780.00 | 0.61% | 0 |
|  | RCB BANK   | 1 | \$143,950.00 | 0.32% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$261,600.00 | 0.58% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1 | \$126,000.00 | 0.28% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$129,200.00 | 0.29% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION   | 1 | \$137,750.00 | 0.31% | 0 |
|  | RIVER BANK & TRUST   | 1 | \$127,000.00 | 0.28% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1 | \$144,100.00 | 0.32% | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1 | \$146,329.19 | 0.33% | 0 |
|  | ROXBORO SAVINGS BANK   | 1 | \$133,000.00 | 0.3%  | 0 |
|  | RUSHMORE   | 1 | \$138,000.00 | 0.31% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$127,500.00 | 0.28% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1 | \$125,000.00 | 0.28% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1 | \$133,475.59 | 0.3%  | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$265,150.00 | 0.59% | 0 |
|  | SECURITY STATE BANK  | 1 | \$130,400.00 | 0.29% | 0 |
|  | SHEA MORTGAGE INC  | 1 | \$125,000.00 | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 6 | \$809,820.85 | 1.8%  | 0 |
|  |  | 1 | \$134,600.00 | 0.3%  | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                         |            |                        |             |          |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION   | 1          | \$129,000.00           | 0.29%       | 0        |
|              | STATE STREET BANK   | 1          | \$140,400.00           | 0.31%       | 0        |
|              | STEARNS LENDING INC   | 10         | \$1,401,165.00         | 3.12%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 5          | \$668,227.66           | 1.49%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2          | \$279,600.00           | 0.62%       | 0        |
|              | SUMMIT CREDIT UNION   | 3          | \$397,605.00           | 0.88%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 8          | \$1,058,445.00         | 2.35%       | 0        |
|              | TEXAS BANK  | 1          | \$135,800.00           | 0.3%        | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD   | 1          | \$148,000.00           | 0.33%       | 0        |
|              | THE NATIONAL BANK OF WAUPUN   | 1          | \$130,000.00           | 0.29%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA  | 1          | \$132,000.00           | 0.29%       | 0        |
|              | TRAVIS CREDIT UNION   | 1          | \$125,000.00           | 0.28%       | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$140,600.00           | 0.31%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4          | \$557,661.00           | 1.24%       | 0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                    | 1          | \$130,720.00           | 0.29%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$146,000.00           | 0.32%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$402,608.00           | 0.9%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1          | \$142,200.00           | 0.32%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2          | \$264,410.00           | 0.59%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$278,400.00           | 0.62%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1          | \$137,411.36           | 0.31%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$146,520.00           | 0.33%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$143,900.00           | 0.32%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$127,000.00           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$275,000.00           | 0.61%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$280,590.00           | 0.62%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$142,500.00           | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$262,600.00           | 0.58%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                    | 1          | \$128,000.00           | 0.28%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A         | 2          | \$271,181.00           | 0.6%        | 0        |
|              | WOODLAND BANK   | 1          | \$130,500.00           | 0.29%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$130,400.00           | 0.29%       | 0        |
|              | YADKIN BANK   | 1          | \$137,870.00           | 0.31%       | 0        |
|              | Unavailable   | 1          | \$128,725.00           | 0.25%       | 0        |
| <b>Total</b> |   | <b>331</b> | <b>\$44,965,014.16</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 3138W9N97 | ACACIA FEDERAL SAVINGS BANK                                | 1  | \$235,000.00   | 0.23% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                               | 1  | \$204,000.00   | 0.2%  | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION                             | 1  | \$262,500.00   | 0.26% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                           | 1  | \$202,500.00   | 0.2%  | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C                              | 1  | \$200,000.00   | 0.2%  | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                          | 1  | \$324,310.00   | 0.32% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 3  | \$861,822.90   | 0.86% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B                               | 2  | \$500,750.00   | 0.5%  | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 3  | \$609,525.00   | 0.61% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1  | \$177,571.13   | 0.18% | 0 |
|           | BANK OF AMERICAN FORK                                      | 2  | \$608,500.00   | 0.61% | 0 |
|           | BANK OF HAWAII   | 3  | \$745,500.00   | 0.75% | 0 |
|           | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION               | 1  | \$191,500.00   | 0.19% | 0 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP          | 3  | \$728,750.00   | 0.73% | 0 |
|           | BAXTER CREDIT UNION  | 1  | \$182,250.00   | 0.18% | 0 |
|           | BAY FEDERAL CREDIT UNION                                   | 1  | \$401,000.00   | 0.4%  | 0 |
|           | BLUELEAF LENDING, LLC                                      | 3  | \$890,730.88   | 0.89% | 0 |
|           | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.42% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 11 | \$3,512,390.50 | 3.51% | 0 |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$198,700.00   | 0.2%  | 0 |
|           | BURBANK CITY FEDERAL CREDIT UNION                          | 1  | \$359,000.00   | 0.36% | 0 |
|           | CALIFORNIA MORTGAGE ADVISORS, INC                          | 3  | \$955,000.00   | 0.95% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$348,750.00   | 0.35% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 2  | \$426,550.00   | 0.43% | 0 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$176,250.00   | 0.18% | 0 |
|           | CASHCALL, INC  | 1  | \$376,000.00   | 0.38% | 0 |
|           | CASTLE & COOKE MORTGAGE, LLC                               | 1  | \$194,250.00   | 0.19% | 0 |
|           | CENTRAL BANK   | 1  | \$213,750.00   | 0.21% | 0 |
|           | CENTRAL PACIFIC BANK, A HAWAII CORPORATION                 | 1  | \$335,000.00   | 0.33% | 0 |
|           | CENTURY LENDING COMPANY                                    | 1  | \$200,000.00   | 0.2%  | 0 |
|           | CHERRY CREEK MORTGAGE CO., INC                             | 2  | \$507,000.00   | 0.51% | 0 |
|           | CITY FIRST MORTGAGE SERVICES, L.L.C                        | 1  | \$276,327.28   | 0.28% | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION                     | 1  | \$262,154.33   | 0.26% | 0 |
|           | CLASSIC HOME MORTGAGE INC                                  | 1  | \$177,000.00   | 0.18% | 0 |
|           | CMG MORTGAGE INC, DBA CMG FINANCIAL                        | 1  | \$398,000.00   | 0.4%  | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 7  | \$2,068,000.00 | 2.07% | 0 |
|           | COASTHILLS FEDERAL CREDIT UNION                            | 1  | \$273,750.00   | 0.27% | 0 |
|           | COBALT MORTGAGE, INC                                       | 3  | \$675,000.00   | 0.67% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$471,588.50   | 0.47% | 0 |
|  | COMMERCE MORTGAGE   | 1  | \$224,696.92   | 0.22% | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$213,917.93   | 0.21% | 0 |
|  | CONSUMERS CREDIT UNION  | 2  | \$504,000.00   | 0.5%  | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2  | \$412,258.00   | 0.41% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$190,500.00   | 0.19% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$263,940.00   | 0.26% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$176,250.00   | 0.18% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$454,000.00   | 0.45% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1  | \$292,500.00   | 0.29% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$308,900.00   | 0.31% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 2  | \$456,250.00   | 0.46% | 0 |
|  | FIRST BANK PUERTO RICO  | 1  | \$349,517.79   | 0.35% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1  | \$272,000.00   | 0.27% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                 | 1  | \$225,800.00   | 0.23% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 3  | \$581,250.00   | 0.58% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1  | \$184,875.00   | 0.18% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$176,250.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF ELK RIVER                                | 1  | \$213,455.51   | 0.21% | 0 |
|  | FIRST NIAGARA BANK, N.A   | 1  | \$210,000.00   | 0.21% | 0 |
|  | FIRST REPUBLIC BANK   | 1  | \$235,000.00   | 0.23% | 0 |
|  | FIRSTMERIT BANK, N.A  | 1  | \$200,000.00   | 0.2%  | 0 |
|  | FREMONT BANK  | 21 | \$6,357,091.31 | 6.35% | 0 |
|  | GESA CREDIT UNION   | 1  | \$213,375.00   | 0.21% | 0 |
|  | GMFS LLC  | 1  | \$176,250.00   | 0.18% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                      | 1  | \$178,769.59   | 0.18% | 0 |
|  | GOLDEN PACIFIC BANK NATIONAL ASSOCI                             | 1  | \$181,178.00   | 0.18% | 0 |
|  | GRAND BANK NA   | 1  | \$185,000.00   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$826,250.00   | 0.83% | 0 |
|  | HAWTHORN BANK   | 1  | \$187,235.88   | 0.19% | 0 |
|  | HONOLULU HOMELOANS, INC   | 4  | \$1,698,500.00 | 1.7%  | 0 |
|  | IAPPROVE LENDING  | 1  | \$209,729.68   | 0.21% | 0 |
|  | IMORTGAGE.COM, INC  | 5  | \$1,293,713.59 | 1.29% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2  | \$554,500.00   | 0.55% | 0 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$420,000.00   | 0.42% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 6  | \$2,072,500.00 | 2.07% | 0 |
|  | LEADER BANK N.A   | 2  | \$538,000.00   | 0.54% | 0 |
|  | LEADER BANK, N.A  | 2  | \$484,500.00   | 0.48% | 0 |
|  | LEADER MORTGAGE COMPANY, INC                                    | 1  | \$238,000.00   | 0.24% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 4  | \$978,281.50   | 0.98% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$634,323.35   | 0.63% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$417,000.00   | 0.42% | 0 |
|  | MAS ASSOCIATES, LLC  | 1  | \$226,194.90   | 0.23% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$185,250.00   | 0.19% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1  | \$533,000.00   | 0.53% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$300,000.00   | 0.3%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION                                  | 1  | \$255,650.00   | 0.26% | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$341,000.00   | 0.34% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$203,250.00   | 0.2%  | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 1  | \$184,500.00   | 0.18% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$445,000.00   | 0.44% | 0 |
|  | O A MORTGAGE SERVICES  | 1  | \$223,954.70   | 0.22% | 0 |
|  | OCMBC, INC   | 1  | \$398,110.05   | 0.4%  | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$220,702.31   | 0.22% | 0 |
|  | OPES ADVISORS, INC   | 1  | \$243,750.00   | 0.24% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION                | 2  | \$407,875.00   | 0.41% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK  | 1  | \$201,500.00   | 0.2%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 2  | \$661,250.00   | 0.66% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY   | 4  | \$1,200,213.23 | 1.2%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$263,772.00   | 0.26% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 1  | \$285,000.00   | 0.28% | 0 |
|  | PARKSIDE LENDING, LLC  | 5  | \$1,699,285.00 | 1.7%  | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA<br>CORPORATION  | 1  | \$313,722.42   | 0.31% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                                   | 14 | \$3,643,742.55 | 3.64% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION   | 2  | \$499,500.00   | 0.5%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,142,900.00 | 1.14% | 0 |
|  | PMAC LENDING SERVICES, INC   | 6  | \$1,683,300.00 | 1.68% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 2  | \$387,500.00   | 0.39% | 0 |
|  | PROVIDENT CREDIT UNION   | 4  | \$1,725,000.00 | 1.72% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$917,250.00   | 0.92% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 4  | \$959,750.00   | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 3  | \$859,264.00   | 0.86% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA<br>FINANCEMYHOME.COM  | 1  | \$259,750.00   | 0.26% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | REDWOOD CREDIT UNION  | 2          | \$408,000.00            | 0.41%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1          | \$203,000.00            | 0.2%        | 0        |
|              | RESIDENTIAL MORTGAGE NETWORK, INC   | 2          | \$698,250.00            | 0.7%        | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2          | \$687,250.00            | 0.69%       | 0        |
|              | RUSHMORE  | 4          | \$1,206,400.00          | 1.21%       | 0        |
|              | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1          | \$180,000.00            | 0.18%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2          | \$480,500.00            | 0.48%       | 0        |
|              | SHEA MORTGAGE INC   | 1          | \$273,871.00            | 0.27%       | 0        |
|              | SHREWSBURY FEDERAL CREDIT UNION   | 1          | \$214,500.00            | 0.21%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 28         | \$8,209,355.42          | 8.2%        | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION   | 1          | \$322,000.00            | 0.32%       | 0        |
|              | STEARNS LENDING INC   | 41         | \$11,650,265.85         | 11.64%      | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7          | \$1,545,165.72          | 1.54%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$184,000.00            | 0.18%       | 0        |
|              | SUMMIT FUNDING, INC   | 1          | \$213,750.00            | 0.21%       | 0        |
|              | SUSQUEHANNA BANK  | 2          | \$533,500.00            | 0.53%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$194,250.00            | 0.19%       | 0        |
|              | T. J. FINANCIAL, INC  | 2          | \$635,000.00            | 0.63%       | 0        |
|              | THE MONEY SOURCE INC. DBA HMAC FUNDING                                      | 1          | \$251,300.00            | 0.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$622,090.84            | 0.62%       | 0        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$179,250.00            | 0.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$2,088,750.00          | 2.09%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$184,000.00            | 0.18%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 4          | \$942,625.00            | 0.94%       | 0        |
|              | UNIVERSITY CREDIT UNION   | 1          | \$303,581.17            | 0.3%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$264,985.00            | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC  | 2          | \$534,832.02            | 0.53%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$579,200.00            | 0.58%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$311,250.00            | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$587,000.00            | 0.59%       | 0        |
|              | WILSHIRE STATE BANK   | 1          | \$364,550.31            | 0.46%       | 0        |
| <b>Total</b> |   | <b>363</b> | <b>\$100,060,638.06</b> | <b>100%</b> | <b>0</b> |
| 3138W9NA4    | 1ST COMMUNITY FEDERAL CREDIT UNION  | 1          | \$31,540.31             | 0.12%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$75,000.00             | 0.3%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$55,150.00             | 0.22%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ADVANTAGE BANK                                 | 3 | \$172,800.00 | 0.68% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION            | 2 | \$109,200.00 | 0.43% | 0 |
|  | AFFILIATED BANK                                | 2 | \$156,037.78 | 0.62% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                    | 1 | \$65,000.00  | 0.26% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC               | 1 | \$59,709.00  | 0.24% | 0 |
|  | ALPENA ALCONA AREA C. U                        | 2 | \$102,000.00 | 0.4%  | 0 |
|  | ALTRA FEDERAL CREDIT UNION                     | 1 | \$75,000.00  | 0.3%  | 0 |
|  | AMERICAN BANK                                  | 2 | \$141,903.07 | 0.56% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS       | 1 | \$37,000.00  | 0.15% | 0 |
|  | AMERICAN BANK, N.A                             | 1 | \$75,550.00  | 0.3%  | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                  | 1 | \$78,400.00  | 0.31% | 0 |
|  | AMERICAN NATIONAL BANK                         | 1 | \$80,627.00  | 0.32% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP               | 2 | \$117,000.00 | 0.46% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION               | 1 | \$58,800.00  | 0.23% | 0 |
|  | ANCHORBANK, FSB                                | 3 | \$199,497.33 | 0.79% | 0 |
|  | ARIZONA STATE CREDIT UNION                     | 3 | \$161,900.00 | 0.64% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                 | 2 | \$146,000.00 | 0.58% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 9 | \$644,400.00 | 2.55% | 0 |
|  | BANCFIRST                                      | 1 | \$64,000.00  | 0.25% | 0 |
|  | BANCORPSOUTH BANK                              | 7 | \$450,400.00 | 1.78% | 0 |
|  | BANK MUTUAL                                    | 2 | \$122,000.00 | 0.48% | 0 |
|  | BANK OF IDAHO                                  | 1 | \$81,625.71  | 0.32% | 0 |
|  | BANK OF LEE'S SUMMIT                           | 1 | \$47,900.00  | 0.19% | 0 |
|  | BANK OF SPRINGFIELD                            | 2 | \$128,720.00 | 0.51% | 0 |
|  | BAXTER CREDIT UNION                            | 1 | \$75,600.00  | 0.3%  | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1 | \$76,500.00  | 0.3%  | 0 |
|  | BELL STATE BANK & TRUST                        | 1 | \$77,000.00  | 0.31% | 0 |
|  | BERKSHIRE BANK                                 | 2 | \$147,000.00 | 0.58% | 0 |
|  | BLACKHAWK BANK                                 | 1 | \$80,650.21  | 0.32% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION               | 1 | \$81,156.78  | 0.32% | 0 |
|  | BLUCURRENT CREDIT UNION                        | 1 | \$39,832.42  | 0.16% | 0 |
|  | BLUE EAGLE CREDIT UNION                        | 1 | \$60,261.90  | 0.24% | 0 |
|  | BLUELEAF LENDING, LLC                          | 1 | \$72,000.00  | 0.29% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION               | 1 | \$56,000.00  | 0.22% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,900.00  | 0.27% | 0 |
|  | BUSEY BANK                                     | 2 | \$103,620.00 | 0.41% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                    | 1 | \$42,500.00  | 0.17% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                 | 2 | \$96,000.00  | 0.38% | 0 |
|  | CENTRAL BANK                                   | 2 | \$113,651.18 | 0.45% | 0 |
|  | CENTRAL TRUST BANK                             | 1 | \$71,676.53  | 0.28% | 0 |
|  | CENTRL BANK                                    | 1 | \$80,000.00  | 0.32% | 0 |
|  | CITIZENS & NORTHERN BANK                       | 1 | \$76,000.00  | 0.3%  | 0 |
|  | CITIZENS STATE BANK                            | 2 | \$162,500.00 | 0.64% | 0 |
|  |  | 1 | \$43,200.00  | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | CITY NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              |   |              |       |   |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1 | \$45,500.00  | 0.18% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION           | 1 | \$60,000.00  | 0.24% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$58,000.00  | 0.23% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$137,336.99 | 0.54% | 0 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$74,000.00  | 0.29% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION            | 2 | \$112,000.00 | 0.44% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$75,000.00  | 0.3%  | 0 |
|  | COMMUNITY BANK CBD  | 1 | \$71,780.00  | 0.28% | 0 |
|  | COMMUNITY BANK MANKATO  | 1 | \$84,000.00  | 0.33% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$82,500.00  | 0.33% | 0 |
|  | COMMUNITY NATIONAL BANK   | 1 | \$66,000.00  | 0.26% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$50,000.00  | 0.2%  | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$70,400.00  | 0.28% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 5 | \$267,000.00 | 1.06% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 2 | \$94,400.00  | 0.37% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 1 | \$70,400.00  | 0.28% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$74,175.00  | 0.29% | 0 |
|  | COUNTY BANK   | 1 | \$69,000.00  | 0.27% | 0 |
|  | CREDIT UNION OF AMERICA   | 1 | \$35,249.94  | 0.14% | 0 |
|  | CREDIT UNION OF DODGE CITY                                      | 2 | \$125,400.00 | 0.5%  | 0 |
|  | CREDIT UNION WEST   | 2 | \$149,900.00 | 0.59% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$57,200.00  | 0.23% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2 | \$143,630.37 | 0.57% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 2 | \$164,876.00 | 0.65% | 0 |
|  | DENMARK STATE BANK  | 1 | \$30,000.00  | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 4 | \$202,261.06 | 0.8%  | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$73,500.00  | 0.29% | 0 |
|  | DFCU FINANCIAL  | 1 | \$84,000.00  | 0.33% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                              | 1 | \$82,940.00  | 0.33% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$54,500.00  | 0.22% | 0 |
|  | EMPIRE BANK   | 1 | \$69,900.00  | 0.28% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2 | \$127,650.71 | 0.51% | 0 |
|  | EQUITY RESOURCES, INC   | 1 | \$75,920.00  | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1 | \$68,557.00  | 0.27% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 1 | \$63,000.00  | 0.25% | 0 |
|  | EXCHANGE BANK OF MISSOURI                                       | 1 | \$44,993.87  | 0.18% | 0 |
|  | FARMERS & MERCHANTS BANK OF ORFORDVILLE                         | 1 | \$79,000.00  | 0.31% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$77,525.00  | 0.31% | 0 |
|  | FARMINGTON BANK   | 1 | \$75,000.00  | 0.3%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 2 | \$123,300.00 | 0.49% | 0 |
| FIRST BANK RICHMOND, N.A  | 2 | \$100,500.00 | 0.4%  | 0 |
| FIRST BANKERS TRUST COMPANY, N.A  | 1 | \$81,000.00  | 0.32% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$52,000.00  | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$76,500.00  | 0.3%  | 0 |
| FIRST FEDERAL BANK  | 1 | \$72,000.00  | 0.29% | 0 |
| FIRST FEDERAL BANK OF OHIO  | 1 | \$52,500.00  | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 2 | \$111,893.00 | 0.44% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN  | 1 | \$50,000.00  | 0.2%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$54,750.00  | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$120,000.00 | 0.48% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$65,000.00  | 0.26% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$80,250.00  | 0.32% | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$40,500.00  | 0.16% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$49,500.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$56,500.00  | 0.22% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 2 | \$118,000.00 | 0.47% | 0 |
| FIRST SECURITY BANK, A CORPORATION  | 1 | \$46,400.00  | 0.18% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 2 | \$136,000.00 | 0.54% | 0 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$80,000.00  | 0.32% | 0 |
| FIRST STATE BANK, WEBSTER CITY IOWA,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$57,300.00  | 0.23% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$65,000.00  | 0.26% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$74,000.00  | 0.29% | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$45,500.00  | 0.18% | 0 |
| FNB BANK  | 1 | \$67,500.00  | 0.27% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION   | 1 | \$83,648.08  | 0.33% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$55,000.00  | 0.22% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$25,350.84  | 0.1%  | 0 |
| FRONTENAC BANK  | 1 | \$76,500.00  | 0.3%  | 0 |
| GATEWAY MORTGAGE CORPORATION  | 3 | \$175,825.00 | 0.7%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$69,730.00  | 0.28% | 0 |
| GIFFORD STATE BANK  | 1 | \$68,000.00  | 0.27% | 0 |
| GMFS LLC  | 1 | \$66,100.00  | 0.26% | 0 |
| GREAT WESTERN BANK  | 3 | \$162,400.00 | 0.64% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2 | \$114,500.00 | 0.45% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 2 | \$154,000.00 | 0.61% | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$53,500.00  | 0.21% | 0 |
| HAWTHORN BANK   | 1 | \$51,362.68  | 0.2%  | 0 |
| HEARTLAND CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 |
| HOME FEDERAL BANK   | 1 | \$64,000.00  | 0.25% | 0 |
| HOME FEDERAL SAVINGS BANK   | 2 | \$151,700.00 | 0.6%  | 0 |
| HOME SAVINGS & LOAN COMPANY OF<br>YOUNGSTOWN  | 1 | \$79,500.00  | 0.32% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMEBANC, N.A  | 1 | \$80,000.00  | 0.32% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$78,028.67  | 0.31% | 0 |
| HOMEWISE, INC  | 1 | \$64,000.00  | 0.25% | 0 |
| HONOR CREDIT UNION   | 2 | \$146,500.00 | 0.58% | 0 |
| HORIZON BANK, N.A  | 2 | \$131,435.00 | 0.52% | 0 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$80,650.00  | 0.32% | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 6 | \$405,100.00 | 1.61% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 3 | \$234,100.00 | 0.93% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                            | 2 | \$79,930.00  | 0.32% | 0 |
| INDEPENDENT BANK   | 1 | \$59,300.00  | 0.23% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$61,000.00  | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                | 5 | \$241,650.00 | 0.96% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                              | 1 | \$35,150.00  | 0.14% | 0 |
| ISU CREDIT UNION   | 1 | \$33,250.00  | 0.13% | 0 |
| JAMES B. NUTTER & COMPANY  | 1 | \$74,700.00  | 0.3%  | 0 |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$24,750.00  | 0.1%  | 0 |
| LADYSMITH FEDERAL SAVINGS AND LOAN                               | 1 | \$60,000.00  | 0.24% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$75,000.00  | 0.3%  | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1 | \$45,000.00  | 0.18% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$75,000.00  | 0.3%  | 0 |
| LANDMARK CREDIT UNION  | 1 | \$48,000.00  | 0.19% | 0 |
| LIBERTY BANK   | 1 | \$60,000.00  | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$54,375.00  | 0.22% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$134,700.00 | 0.53% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2 | \$126,930.00 | 0.5%  | 0 |
| LUANA SAVINGS BANK   | 1 | \$76,800.00  | 0.3%  | 0 |
| MARINE BANK  | 4 | \$193,914.00 | 0.77% | 0 |
| MARQUETTE BANK   | 1 | \$42,600.00  | 0.17% | 0 |
| MAX CREDIT UNION   | 1 | \$46,800.00  | 0.19% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$80,000.00  | 0.32% | 0 |
| MERCHANTS AND FARMERS BANK                                       | 1 | \$50,000.00  | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$123,100.00 | 0.49% | 0 |
| METRO BANK   | 1 | \$54,400.00  | 0.22% | 0 |
| MID AMERICAN CREDIT UNION  | 1 | \$54,968.74  | 0.22% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1 | \$80,000.00  | 0.32% | 0 |
| MIDLAND STATES BANK  | 1 | \$68,000.00  | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$46,400.00  | 0.18% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$60,000.00  | 0.24% | 0 |
| MIDWESTONE BANK  | 1 | \$28,800.00  | 0.11% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$60,000.00  | 0.24% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$68,750.00  | 0.27% | 0 |
| MISSOURI CREDIT UNION  | 2 | \$149,900.00 | 0.59% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | MORRILL & JANES BANK AND TRUST CO   | 1 | \$70,000.00  | 0.28% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$35,000.00  | 0.14% | 0 |
|  | MOUND CITY BANK   | 1 | \$50,000.00  | 0.2%  | 0 |
|  | MOUNTAINONE BANK  | 1 | \$50,000.00  | 0.2%  | 0 |
|  | NATIONAL BANK OF COMMERCE   | 1 | \$72,809.22  | 0.29% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$68,000.00  | 0.27% | 0 |
|  | NATIONAL EXCHANGE BANK  | 1 | \$52,280.05  | 0.21% | 0 |
|  | NATIONSTARMORTGAGE  | 2 | \$111,329.06 | 0.44% | 0 |
|  | NBC OKLAHOMA  | 2 | \$146,000.00 | 0.58% | 0 |
|  | NCB, FSB  | 1 | \$70,000.00  | 0.28% | 0 |
|  | NEIGHBORS CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$66,750.00  | 0.26% | 0 |
|  | NEW REPUBLIC SAVINGS BANK   | 1 | \$65,000.00  | 0.26% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$71,000.00  | 0.28% | 0 |
|  | NORTHVIEW BANK  | 1 | \$49,000.00  | 0.19% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 3 | \$186,229.38 | 0.74% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$66,700.00  | 0.26% | 0 |
|  | OZARK MOUNTAIN BANK   | 1 | \$69,420.00  | 0.28% | 0 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 1 | \$50,000.00  | 0.2%  | 0 |
|  | PANHANDLE STATE BANK  | 1 | \$73,000.00  | 0.29% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 2 | \$118,600.00 | 0.47% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1 | \$66,850.00  | 0.26% | 0 |
|  | PEOPLES STATE BANK  | 1 | \$32,500.00  | 0.13% | 0 |
|  | PIONEER BANK  | 1 | \$82,450.00  | 0.33% | 0 |
|  | PLAINS COMMERCE BANK  | 1 | \$65,000.00  | 0.26% | 0 |
|  | PREMIER BANK OF JACKSONVILLE  | 1 | \$69,600.00  | 0.28% | 0 |
|  | PROGRESSIVE BANK  | 1 | \$62,770.50  | 0.25% | 0 |
|  | PROGRESSIVE OZARK BANK  | 1 | \$47,058.49  | 0.19% | 0 |
|  | PROGRESSIVE SAVINGS BANK  | 1 | \$40,824.72  | 0.16% | 0 |
|  | PROSPERITY BANK   | 1 | \$69,703.75  | 0.28% | 0 |
|  | PROVIDENT CREDIT UNION  | 2 | \$138,700.00 | 0.55% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$60,000.00  | 0.24% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$73,117.00  | 0.29% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$66,000.00  | 0.26% | 0 |
|  | RELIANCE STATE BANK   | 1 | \$67,000.00  | 0.27% | 0 |
|  | RIVER VALLEY BANK   | 2 | \$130,000.00 | 0.52% | 0 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$59,000.00  | 0.23% | 0 |
|  | ROUNDBANK   | 1 | \$58,500.00  | 0.23% | 0 |
|  | ROYAL BANK  | 1 | \$73,000.00  | 0.29% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION  | 1 | \$47,341.00  | 0.19% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$59,746.07  | 0.24% | 0 |
|  | SECURITY SAVINGS BANK   | 1 | \$64,000.00  | 0.25% | 0 |
|  |   | 1 | \$75,965.29  | 0.3%  | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             |   |              |       |   |  |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$52,500.00  | 0.21% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$196,857.13 | 0.78% | 0 |  |
| SIU CREDIT UNION   | 1 | \$68,800.00  | 0.27% | 0 |  |
| SOMERSET TRUST COMPANY   | 1 | \$76,000.00  | 0.3%  | 0 |  |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 2 | \$131,700.00 | 0.52% | 0 |  |
| SOUTH CENTRAL ILLINOIS MORTGAGE, LL                                | 1 | \$80,000.00  | 0.32% | 0 |  |
| SOVEREIGN BANK, N.A  | 2 | \$137,649.00 | 0.55% | 0 |  |
| SPACE COAST CREDIT UNION   | 2 | \$143,825.35 | 0.57% | 0 |  |
| ST. CLAIR COUNTY STATE BANK  | 1 | \$68,400.00  | 0.27% | 0 |  |
| STATE BANK OF GRAYMONT   | 1 | \$82,500.00  | 0.33% | 0 |  |
| STATE BANK OF SPEER  | 1 | \$50,000.00  | 0.2%  | 0 |  |
| STATE BANK OF THE LAKES  | 1 | \$75,000.00  | 0.3%  | 0 |  |
| STEARNS LENDING INC  | 5 | \$375,000.00 | 1.49% | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$191,500.00 | 0.76% | 0 |  |
| STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$135,000.00 | 0.53% | 0 |  |
| STOCKMAN BANK OF MONTANA   | 2 | \$130,000.00 | 0.52% | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$174,320.00 | 0.69% | 0 |  |
| SUSQUEHANNA BANK   | 1 | \$74,500.00  | 0.3%  | 0 |  |
| SUTTON BANK  | 3 | \$174,000.00 | 0.69% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 2 | \$142,530.00 | 0.56% | 0 |  |
| TALMER BANK AND TRUST  | 3 | \$187,300.00 | 0.74% | 0 |  |
| TEXANS CREDIT UNION  | 1 | \$80,000.00  | 0.32% | 0 |  |
| THE CLEVELAND STATE BANK   | 1 | \$49,000.00  | 0.19% | 0 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 1 | \$29,250.00  | 0.12% | 0 |  |
| THE FIRST NATIONAL BANK  | 1 | \$82,500.00  | 0.33% | 0 |  |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$44,000.00  | 0.17% | 0 |  |
| THE FIRST NATIONAL BANK OF HOLDREGE                                | 1 | \$83,644.49  | 0.33% | 0 |  |
| THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$47,563.06  | 0.19% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$63,900.00  | 0.25% | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK                                   | 1 | \$50,000.00  | 0.2%  | 0 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$62,100.00  | 0.25% | 0 |  |
| THE PEOPLES STATE BANK OF NEWTON                                   | 2 | \$95,800.00  | 0.38% | 0 |  |
| THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE             | 1 | \$41,182.88  | 0.16% | 0 |  |
| TOMPKINS STATE BANK  | 1 | \$70,000.00  | 0.28% | 0 |  |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$84,000.00  | 0.33% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1 | \$48,800.00  | 0.19% | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 1 | \$56,700.00  | 0.22% | 0 |  |
| TRUBANK  | 1 | \$34,800.00  | 0.14% | 0 |  |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TSB BANK  | 1          | \$73,000.00            | 0.29%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                  | 3          | \$204,600.00           | 0.81%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 3          | \$193,962.50           | 0.77%       | 0        |
|              | UNITED BANK OF UNION                                      | 1          | \$60,000.00            | 0.24%       | 0        |
|              | UNITED COMMUNITY BANK                                     | 7          | \$368,365.00           | 1.46%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 7          | \$538,406.45           | 2.13%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC                             | 1          | \$81,700.00            | 0.32%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                      | 1          | \$64,100.00            | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1          | \$54,000.00            | 0.21%       | 0        |
|              | WEST GATE BANK  | 2          | \$149,200.00           | 0.59%       | 0        |
|              | WESTBY CO-OP CREDIT UNION                                 | 1          | \$68,000.00            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 4          | \$242,900.00           | 0.96%       | 0        |
|              | WESTERN NATIONAL BANK                                     | 1          | \$80,000.00            | 0.32%       | 0        |
|              | WHITE EAGLE CREDIT UNION                                  | 1          | \$71,282.98            | 0.28%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                              | 1          | \$52,275.56            | 0.21%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST                          | 1          | \$82,000.00            | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                             | 2          | \$101,809.12           | 0.4%        | 0        |
|              | Unavailable   | 1          | \$64,000.00            | 0.21%       | 0        |
| <b>Total</b> |   | <b>401</b> | <b>\$25,237,164.22</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9NB2    | ABBEVILLE BUILDING & LOAN                                 | 1          | \$99,000.00            | 0.39%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$66,200.00            | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1          | \$128,924.00           | 0.51%       | 0        |
|              | ALPINE BANK & TRUST CO                                    | 1          | \$80,000.00            | 0.32%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 4          | \$626,699.89           | 2.48%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 5          | \$629,650.00           | 2.5%        | 0        |
|              | BANK IOWA   | 1          | \$71,800.00            | 0.28%       | 0        |
|              | BANK OF STANLY  | 2          | \$360,000.00           | 1.43%       | 0        |
|              | BAXTER CREDIT UNION                                       | 1          | \$71,000.00            | 0.28%       | 0        |
|              | BELLCO CREDIT UNION                                       | 1          | \$193,500.00           | 0.77%       | 0        |
|              | BERKSHIRE BANK  | 1          | \$180,500.00           | 0.72%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$144,971.38           | 0.57%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                            | 8          | \$1,402,927.05         | 5.56%       | 0        |
|              | CALUMET COUNTY BANK                                       | 1          | \$101,000.00           | 0.4%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL | 1          | \$276,000.00           | 1.09%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                              | 3          | \$397,850.91           | 1.58%       | 0        |
|              | COLE TAYLOR BANK  | 1          | \$73,485.06            | 0.29%       | 0        |
|              | COMMUNITY TRUST BANK                                      | 1          | \$175,000.00           | 0.69%       | 0        |
|              | COREPLUS FEDERAL CREDIT UNION                             | 1          | \$164,000.00           | 0.65%       | 0        |
|              | COUNTRYSIDE BANK  | 1          | \$97,500.00            | 0.39%       | 0        |
|              | DEERE EMPLOYEES CREDIT UNION                              | 1          | \$144,000.00           | 0.57%       | 0        |
|              | DIRECT BANK RATE  | 1          | \$189,958.37           | 0.75%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                         | 2          | \$450,000.00           | 1.78%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                             | 2          | \$237,750.00           | 0.94%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ELEVATIONS CREDIT UNION   | 1 | \$371,894.57   | 1.47% | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$139,934.05   | 0.55% | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$66,408.00    | 0.26% | 0 |
| EVERGREEN CREDIT UNION  | 1 | \$123,300.00   | 0.49% | 0 |
| FIRST COUNTY BANK   | 1 | \$168,499.15   | 0.67% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$160,000.00   | 0.63% | 0 |
| FIRST PLACE BANK  | 5 | \$1,262,592.17 | 5%    | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1 | \$133,749.78   | 0.53% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$434,250.00   | 1.72% | 0 |
| FORUM CREDIT UNION  | 1 | \$134,000.00   | 0.53% | 0 |
| GENERAL MILLS CREDIT UNION  | 1 | \$224,000.00   | 0.89% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                    | 1 | \$78,600.00    | 0.31% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$151,050.00   | 0.6%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                      | 1 | \$67,413.06    | 0.27% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 1 | \$152,635.09   | 0.6%  | 0 |
| HOME FEDERAL BANK   | 1 | \$118,500.00   | 0.47% | 0 |
| HOME PLACE MORTGAGE LOANS INC                                       | 1 | \$264,864.78   | 1.05% | 0 |
| HOME STATE BANK   | 1 | \$135,920.00   | 0.54% | 0 |
| HONOR CREDIT UNION  | 1 | \$63,000.00    | 0.25% | 0 |
| HORIZON BANK, N.A   | 1 | \$107,075.00   | 0.42% | 0 |
| HUTCHINSON CREDIT UNION   | 1 | \$117,863.93   | 0.47% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$67,500.00    | 0.27% | 0 |
| INVESTORS HOME MORTGAGE   | 2 | \$581,000.00   | 2.3%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                                      | 1 | \$335,701.26   | 1.33% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$195,000.00   | 0.77% | 0 |
| LEADER BANK N.A   | 1 | \$248,000.00   | 0.98% | 0 |
| LIBERTY BANK  | 1 | \$107,000.00   | 0.42% | 0 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$107,190.08   | 0.42% | 0 |
| LINN AREA CREDIT UNION  | 1 | \$211,371.71   | 0.84% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                              | 1 | \$128,000.00   | 0.51% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                  | 1 | \$136,700.00   | 0.54% | 0 |
| MIDWEST LOAN SERVICES, INC  | 1 | \$123,500.00   | 0.49% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$99,414.56    | 0.39% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$253,207.00   | 1%    | 0 |
| PARTNERS FEDERAL CREDIT UNION                                       | 1 | \$415,000.00   | 1.64% | 0 |
| PATELCO CREDIT UNION  | 2 | \$389,490.97   | 1.54% | 0 |
| PENTAGON FEDERAL C. U   | 6 | \$1,056,452.31 | 4.19% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                            | 1 | \$143,550.00   | 0.57% | 0 |
| PREMIER AMERICA CREDIT UNION  | 1 | \$264,600.00   | 1.05% | 0 |
| PROGROWTH BANK  | 1 | \$121,000.00   | 0.48% | 0 |
| PSECU   | 3 | \$407,649.23   | 1.62% | 0 |
| PUTNAM BANK   | 1 | \$152,552.77   | 0.6%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                       | 1 | \$90,000.00    | 0.36% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 4 | \$890,626.82   | 3.53% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ROYAL CREDIT UNION                                     | 5          | \$632,000.00           | 2.5%        | 0        |
|              | SHORE MORTGAGE   | 1          | \$139,975.88           | 0.55%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1          | \$180,000.00           | 0.71%       | 0        |
|              | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION         | 1          | \$186,500.00           | 0.74%       | 0        |
|              | STATE BANK OF SPEER                                    | 1          | \$164,000.00           | 0.65%       | 0        |
|              | STEARNS LENDING INC                                    | 1          | \$160,000.00           | 0.63%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$131,500.00           | 0.52%       | 0        |
|              | SWBC MORTGAGE CORPORATION                              | 1          | \$129,000.00           | 0.51%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1          | \$191,000.00           | 0.76%       | 0        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                 | 1          | \$72,572.62            | 0.29%       | 0        |
|              | THE FIRST NATIONAL BANK OF SONORA, TEXAS               | 1          | \$128,129.54           | 0.51%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO   | 2          | \$396,000.00           | 1.57%       | 0        |
|              | THE PARK BANK  | 1          | \$139,790.00           | 0.55%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                        | 1          | \$129,000.00           | 0.51%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                             | 3          | \$527,324.77           | 2.09%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                | 5          | \$565,241.01           | 2.24%       | 0        |
|              | UNION STATE BANK OF WEST SALEM                         | 1          | \$153,848.97           | 0.61%       | 0        |
|              | UNITED BANK & TRUST                                    | 1          | \$91,300.00            | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 6          | \$2,018,715.82         | 8%          | 0        |
|              | VALLEY NATIONAL BANK                                   | 2          | \$515,269.23           | 2.04%       | 0        |
|              | VELOCITY CREDIT UNION                                  | 1          | \$111,681.56           | 0.44%       | 0        |
|              | WEBSTER BANK, N.A                                      | 3          | \$806,438.74           | 3.2%        | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION               | 1          | \$174,000.00           | 0.69%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION                           | 1          | \$128,877.55           | 0.57%       | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$25,233,938.64</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9NC0    | ABBEVILLE BUILDING & LOAN                              | 1          | \$160,000.00           | 0.63%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                             | 1          | \$188,250.00           | 0.75%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 1          | \$167,400.00           | 0.66%       | 0        |
|              | ARIZONA STATE CREDIT UNION                             | 1          | \$198,200.00           | 0.79%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 2          | \$423,920.00           | 1.68%       | 0        |
|              | BAXTER CREDIT UNION                                    | 1          | \$309,600.00           | 1.23%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$220,000.00           | 0.87%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                           | 1          | \$238,500.00           | 0.94%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                           | 4          | \$841,250.00           | 3.33%       | 0        |
|              | COMMUNITY STATE BANK                                   | 1          | \$168,734.81           | 0.67%       | 0        |
|              | COORS CREDIT UNION                                     | 1          | \$166,600.00           | 0.66%       | 0        |
|              | CORNERSTONE MORTGAGE, INC                              | 1          | \$150,253.00           | 0.6%        | 0        |
|              | DAS ACQUISITION COMPANY LLC                            | 1          | \$163,559.11           | 0.65%       | 0        |
|              | DEAN COOPERATIVE BANK                                  | 1          | \$159,000.00           | 0.63%       | 0        |
|              | DUPAGE CREDIT UNION                                    | 1          | \$192,500.00           | 0.76%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 1          | \$160,000.00           | 0.63%       | 0        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 1          | \$160,908.00           | 0.64%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FIDELITY BANK D/B/A FIDELITY  | 1 | \$294,248.57 | 1.17% | 0 |
|  | FIRST BANK PUERTO RICO  | 2 | \$366,032.18 | 1.45% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 3 | \$484,679.64 | 1.92% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA  | 1 | \$211,695.15 | 0.84% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$151,000.00 | 0.6%  | 0 |
|  | FIRST SECURITY STATE BANK - CEDAR FALLS,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$280,000.00 | 1.11% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$260,000.00 | 1.03% | 0 |
|  | FIRST UNITED BANK & TRUST   | 1 | \$168,000.00 | 0.67% | 0 |
|  | FREMONT BANK  | 2 | \$394,154.00 | 1.56% | 0 |
|  | FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$150,000.00 | 0.59% | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$285,000.00 | 1.13% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION   | 1 | \$264,000.00 | 1.05% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$322,021.48 | 1.28% | 0 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$319,505.00 | 1.27% | 0 |
|  | HARBORONE BANK  | 1 | \$354,450.00 | 1.4%  | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 1 | \$150,000.00 | 0.59% | 0 |
|  | HILLTOP NATIONAL BANK   | 1 | \$151,905.00 | 0.6%  | 0 |
|  | ILLINI BANK   | 1 | \$200,000.00 | 0.79% | 0 |
|  | INTREGRITY MORTGAGE   | 1 | \$165,577.79 | 0.66% | 0 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$417,000.00 | 1.65% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$178,500.00 | 0.71% | 0 |
|  | LIBERTY BANK  | 1 | \$160,000.00 | 0.63% | 0 |
|  | LINCOLN SAVINGS BANK  | 1 | \$176,800.00 | 0.7%  | 0 |
|  | LISBON COMMUNITY FCU  | 1 | \$168,000.00 | 0.67% | 0 |
|  | MAGNA BANK  | 1 | \$166,800.00 | 0.66% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$172,000.00 | 0.68% | 0 |
|  | MORTGAGE ACCESS CORP  | 1 | \$155,000.00 | 0.61% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$409,000.00 | 1.62% | 0 |
|  | MOUNTAIN LAKES MORTGAGE   | 1 | \$308,800.00 | 1.22% | 0 |
|  | MWABANK   | 1 | \$160,000.00 | 0.63% | 0 |
|  | OAK BANK  | 1 | \$224,000.00 | 0.89% | 0 |
|  | OCEANFIRST BANK   | 1 | \$165,000.00 | 0.65% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK   | 1 | \$240,000.00 | 0.95% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$209,763.00 | 0.83% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$153,000.00 | 0.61% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$167,528.95 | 0.66% | 0 |
|  | PATELCO CREDIT UNION  | 4 | \$827,032.50 | 3.28% | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF THE STATE OF<br>IOWA                    | 1 | \$158,500.00 | 0.63% | 0 |
|  |   | 1 | \$417,000.00 | 1.65% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         |            |                        |             |          |
|              | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                   | 1          | \$233,800.00           | 0.93%       | 0        |
|              | PLATTE VALLEY STATE BANK & TRUST COMPANY                                | 1          | \$252,000.00           | 1%          | 0        |
|              | PROSPERITY BANK   | 1          | \$201,000.00           | 0.8%        | 0        |
|              | PSFCU   | 1          | \$298,000.00           | 1.18%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$182,000.00           | 0.72%       | 0        |
|              | RIVER CITIES BANK   | 1          | \$190,000.00           | 0.75%       | 0        |
|              | ROCKLAND TRUST  | 1          | \$152,000.00           | 0.6%        | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA   | 1          | \$165,000.00           | 0.65%       | 0        |
|              | SOUTHBRIDGE CREDIT UNION  | 1          | \$153,600.00           | 0.61%       | 0        |
|              | ST. CLOUD FEDERAL CREDIT UNION  | 1          | \$179,400.00           | 0.71%       | 0        |
|              | STATE BANK OF SOUTHERN UTAH   | 1          | \$271,220.00           | 1.07%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$415,000.00           | 1.64%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK      | 1          | \$164,543.78           | 0.65%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$405,000.00           | 1.6%        | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$385,000.00           | 1.52%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION   | 2          | \$564,000.00           | 2.23%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY  | 1          | \$150,000.00           | 0.59%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                    | 2          | \$367,500.00           | 1.46%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                    | 1          | \$389,000.00           | 1.54%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$160,000.00           | 0.63%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 11         | \$2,426,921.00         | 9.61%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$151,988.45           | 0.6%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$160,000.00           | 0.63%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 2          | \$761,000.00           | 3.01%       | 0        |
|              | VALLEY NATIONAL BANK  | 3          | \$664,000.00           | 2.63%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$152,609.00           | 0.6%        | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1          | \$203,600.00           | 0.81%       | 0        |
|              | VILLAGE MORTGAGE  | 1          | \$154,000.00           | 0.61%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 1.65%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$412,000.00           | 1.63%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$238,000.00           | 0.94%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$153,000.00           | 0.64%       | 0        |
| <b>Total</b> |   | <b>116</b> | <b>\$25,246,850.41</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9ND8    | ABBEVILLE BUILDING & LOAN   | 1          | \$86,000.00            | 0.34%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$93,750.00            | 0.37%       | 0        |
|              | ADVANTAGE COMMUNITY BANK  | 2          | \$200,000.00           | 0.79%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$108,000.00           | 0.43%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$93,780.00            | 0.37%       | 0        |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | AMERICAN BANK, N.A   | 1 | \$94,500.00  | 0.37% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 1 | \$100,001.00 | 0.4%  | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 2 | \$214,375.00 | 0.85% | 0 |
|  | AMERIS BANK  | 1 | \$84,264.88  | 0.33% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2 | \$172,500.00 | 0.68% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 6 | \$602,503.46 | 2.39% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$86,200.00  | 0.34% | 0 |
|  | ATLANTIC NATIONAL BANK   | 1 | \$85,000.00  | 0.34% | 0 |
|  | BANCORPSOUTH BANK  | 3 | \$290,820.00 | 1.15% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$109,000.00 | 0.43% | 0 |
|  | BANK OF AKRON  | 1 | \$89,600.00  | 0.36% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 6 | \$558,500.00 | 2.21% | 0 |
|  | BAXTER CREDIT UNION  | 1 | \$97,750.00  | 0.39% | 0 |
|  | BLOOMFIELD STATE BANK  | 1 | \$101,450.00 | 0.4%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1 | \$103,800.00 | 0.41% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1 | \$87,500.00  | 0.35% | 0 |
|  | CENTENNIAL BANK, A CORPORATION   | 1 | \$87,600.00  | 0.35% | 0 |
|  | CENTRAL BANK   | 1 | \$90,500.00  | 0.36% | 0 |
|  | CENTRAL BANK - STORM LAKE  | 1 | \$95,739.95  | 0.38% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$91,000.00  | 0.36% | 0 |
|  | CITIZENSFIRST CREDIT UNION   | 1 | \$88,500.00  | 0.35% | 0 |
|  | CMG MORTGAGE INC DBA CMG FINANCIAL                                       | 1 | \$95,000.00  | 0.38% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 1 | \$104,960.00 | 0.42% | 0 |
|  | COBALT MORTGAGE, INC   | 1 | \$102,200.00 | 0.4%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A          | 3 | \$298,488.45 | 1.18% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2 | \$191,650.00 | 0.76% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                       | 1 | \$94,500.00  | 0.37% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$98,000.00  | 0.39% | 0 |
|  | COMMUNITY STATE BANK   | 3 | \$280,500.00 | 1.11% | 0 |
|  | COMMUNITY TRUST BANK   | 1 | \$86,000.00  | 0.34% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                   | 3 | \$290,500.00 | 1.15% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1 | \$88,300.00  | 0.35% | 0 |
|  | CORTRUST MORTGAGE INC  | 1 | \$100,000.00 | 0.4%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                 | 1 | \$95,465.13  | 0.38% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$195,300.00 | 0.77% | 0 |
|  | DFCU FINANCIAL   | 4 | \$384,250.00 | 1.52% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$104,000.00 | 0.41% | 0 |
|  | DIME BANK  | 1 | \$109,100.00 | 0.43% | 0 |
|  | EDGAR COUNTY BANK & TRUST  | 1 | \$98,000.00  | 0.39% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$175,426.89 | 0.7%  | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$87,500.00  | 0.35% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING    | 1 | \$104,000.00 | 0.41% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$102,515.00 | 0.41% | 0 |
| FARMERS TRUST AND SAVINGS BANK                | 1 | \$90,000.00  | 0.36% | 0 |
| FARMINGTON BANK                               | 1 | \$100,000.00 | 0.4%  | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION           | 1 | \$87,000.00  | 0.34% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK             | 1 | \$100,000.00 | 0.4%  | 0 |
| FIRST BANK                                    | 1 | \$84,643.89  | 0.34% | 0 |
| FIRST BANK PUERTO RICO                        | 1 | \$91,400.00  | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$90,000.00  | 0.36% | 0 |
| FIRST CITIZENS' FEDERAL CREDIT UNIO           | 1 | \$100,000.00 | 0.4%  | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT        | 1 | \$95,700.00  | 0.38% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 1 | \$97,500.00  | 0.39% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$86,055.00  | 0.34% | 0 |
| FIRST INDEPENDENCE                            | 1 | \$97,576.80  | 0.39% | 0 |
| FIRST MIDWEST BANK                            | 1 | \$100,000.00 | 0.4%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 1 | \$99,990.00  | 0.4%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$90,900.00  | 0.36% | 0 |
| FIRST NATIONAL BANK OF TRENTON                | 1 | \$109,800.00 | 0.44% | 0 |
| FIRST PLACE BANK                              | 2 | \$196,620.35 | 0.78% | 0 |
| FIRST TRUST BANK OF ILLINOIS                  | 1 | \$99,500.00  | 0.39% | 0 |
| FIRSTMERIT BANK, N.A                          | 3 | \$305,450.00 | 1.21% | 0 |
| FLORIDA CREDIT UNION                          | 1 | \$90,000.00  | 0.36% | 0 |
| FORWARD FINANCIAL BANK                        | 1 | \$102,000.00 | 0.4%  | 0 |
| FRANDSEN BANK & TRUST                         | 1 | \$90,000.00  | 0.36% | 0 |
| FRANKENMUTH CREDIT UNION                      | 1 | \$89,000.00  | 0.35% | 0 |
| FREEDOM BANK, AN ILLINOIS CORPORATION         | 1 | \$97,825.72  | 0.39% | 0 |
| FREMONT BANK                                  | 1 | \$105,571.00 | 0.42% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$205,314.00 | 0.81% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION              | 1 | \$106,400.00 | 0.42% | 0 |
| GREAT WESTERN BANK                            | 1 | \$100,000.00 | 0.4%  | 0 |
| GTE FEDERAL CREDIT UNION                      | 1 | \$97,000.00  | 0.38% | 0 |
| GUILD MORTGAGE COMPANY                        | 2 | \$194,548.37 | 0.77% | 0 |
| HARBORONE BANK                                | 1 | \$90,000.00  | 0.36% | 0 |
| HICKORY POINT BANK & TRUST                    | 1 | \$96,900.00  | 0.38% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION     | 1 | \$97,117.00  | 0.38% | 0 |
| HOME FEDERAL BANK                             | 1 | \$96,750.00  | 0.38% | 0 |
| HOME FEDERAL SAVINGS BANK                     | 1 | \$91,000.00  | 0.36% | 0 |
| HOME PLACE MORTGAGE LOANS INC                 | 1 | \$107,000.00 | 0.42% | 0 |
| HOMESTEAD FUNDING CORP                        | 1 | \$85,000.00  | 0.34% | 0 |
| HOMETOWN LENDERS, LLC                         | 1 | \$101,079.00 | 0.4%  | 0 |
| HONOR CREDIT UNION                            | 2 | \$178,500.00 | 0.71% | 0 |
| HOUSTON CAPITAL MORTGAGE                      | 1 | \$97,000.00  | 0.38% | 0 |
| HSBC BANK USA, N.A                            | 1 | \$103,000.00 | 0.41% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$91,000.00  | 0.36% | 0 |
| IDAHO CENTRAL CREDIT UNION                               | 1 | \$108,300.00 | 0.43% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 1 | \$95,000.00  | 0.38% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$100,000.00 | 0.4%  | 0 |
| IOWA STATE BANK  | 1 | \$91,800.00  | 0.36% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                      | 1 | \$85,000.00  | 0.34% | 0 |
| JEFFERSON BANK OF MISSOURI                               | 1 | \$100,150.00 | 0.4%  | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$87,300.00  | 0.35% | 0 |
| KINECTA FEDERAL CREDIT UNION                             | 2 | \$193,681.53 | 0.77% | 0 |
| LAKE MORTGAGE COMPANY, INC                               | 1 | \$92,700.00  | 0.37% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$102,000.00 | 0.4%  | 0 |
| LIBERTY BANK   | 1 | \$100,000.00 | 0.4%  | 0 |
| LINN AREA CREDIT UNION                                   | 1 | \$96,000.00  | 0.38% | 0 |
| MACON BANK, INC  | 1 | \$90,000.00  | 0.36% | 0 |
| MAGNA BANK   | 1 | \$108,350.00 | 0.43% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                     | 1 | \$87,600.00  | 0.35% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$104,000.00 | 0.41% | 0 |
| MAVERICK FUNDING CORP                                    | 1 | \$92,461.00  | 0.37% | 0 |
| MEMBER HOME LOAN, LLC                                    | 1 | \$95,000.00  | 0.38% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                          | 1 | \$85,700.00  | 0.34% | 0 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$96,500.00  | 0.38% | 0 |
| MID AMERICA MORTGAGE                                     | 1 | \$100,825.00 | 0.4%  | 0 |
| MIDLAND STATES BANK                                      | 2 | \$205,000.00 | 0.81% | 0 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$97,000.00  | 0.38% | 0 |
| MISSOURI CREDIT UNION                                    | 1 | \$105,000.00 | 0.42% | 0 |
| MORTGAGE CENTER, LLC                                     | 1 | \$97,500.00  | 0.39% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                     | 1 | \$108,100.00 | 0.43% | 0 |
| MORTON COMMUNITY BANK                                    | 1 | \$89,622.95  | 0.36% | 0 |
| NATIONSTARMORTGAGE                                       | 1 | \$104,152.39 | 0.41% | 0 |
| NETWORK FUNDING, L.P                                     | 1 | \$108,195.00 | 0.43% | 0 |
| NORTH AMERICAN STATE BANK                                | 1 | \$100,000.00 | 0.4%  | 0 |
| NORTHERN FEDERAL CREDIT UNION                            | 1 | \$85,639.68  | 0.34% | 0 |
| NORTHSTAR BANK OF TEXAS                                  | 1 | \$97,000.00  | 0.38% | 0 |
| NORTHVIEW BANK   | 1 | \$93,000.00  | 0.37% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$104,000.00 | 0.41% | 0 |
| NORTHWESTERN MORTGAGE CO                                 | 2 | \$196,400.00 | 0.78% | 0 |
| NUMARK CREDIT UNION                                      | 2 | \$217,500.00 | 0.86% | 0 |
| NUVISION FCU   | 1 | \$102,000.00 | 0.4%  | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$96,050.00  | 0.38% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00  | 0.38% | 0 |
| PALM LENDING, LLC  | 1 | \$94,364.00  | 0.37% | 0 |
| PARK BANK  | 1 | \$102,600.00 | 0.41% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PARKSIDE LENDING, LLC  | 1 | \$100,000.00 | 0.4%  | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$108,500.00 | 0.43% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$100,000.00 | 0.4%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$195,500.00 | 0.77% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$95,000.00  | 0.38% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$108,000.00 | 0.43% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$91,300.00  | 0.36% | 0 |
|  | PORT WASHINGTON STATE BANK   | 2 | \$197,500.00 | 0.78% | 0 |
|  | POST COMMUNITY CREDIT UNION  | 1 | \$108,000.00 | 0.43% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$100,000.00 | 0.4%  | 0 |
|  | PRIMESOUTH BANK  | 1 | \$96,500.00  | 0.38% | 0 |
|  | PROGRESSIVE SAVINGS BANK   | 1 | \$90,000.00  | 0.36% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$100,000.00 | 0.4%  | 0 |
|  | R P FUNDING, INC   | 1 | \$93,474.94  | 0.37% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                | 1 | \$90,000.00  | 0.36% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 3 | \$277,200.00 | 1.1%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$210,600.00 | 0.83% | 0 |
|  | RENASANT BANK  | 1 | \$106,000.00 | 0.42% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$94,600.00  | 0.37% | 0 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$100,000.00 | 0.4%  | 0 |
|  | ROXBORO SAVINGS BANK   | 1 | \$95,000.00  | 0.38% | 0 |
|  | RUSHMORE   | 1 | \$95,000.00  | 0.38% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1 | \$94,000.00  | 0.37% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$95,000.00  | 0.38% | 0 |
|  | SECURITY STATE BANK  | 1 | \$105,000.00 | 0.42% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 2 | \$198,600.00 | 0.79% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 3 | \$300,883.13 | 1.19% | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$88,000.00  | 0.35% | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$177,700.00 | 0.7%  | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1 | \$92,000.00  | 0.36% | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$104,500.00 | 0.41% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$90,000.00  | 0.36% | 0 |
|  | STANDARD MORTGAGE CORP   | 1 | \$90,323.00  | 0.36% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$96,000.00  | 0.38% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$103,100.00 | 0.41% | 0 |
|  | STEARNS LENDING INC  | 4 | \$389,500.00 | 1.54% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,000.00 | 0.41% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2 | \$181,000.00 | 0.72% | 0 |
|  | SUMMIT CREDIT UNION  | 2 | \$188,850.00 | 0.75% | 0 |
|  | SUSQUEHANNA BANK   | 1 | \$88,100.00  | 0.35% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$481,523.12 | 1.91% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$85,500.00  | 0.34% | 0 |
|  | TEXAS BANK   | 1 | \$90,000.00  | 0.36% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$108,400.00           | 0.43%       | 0        |
|              | THE FIRST STATE BANK   | 1          | \$100,000.00           | 0.4%        | 0        |
|              | THE GOLDEN 1 CREDIT UNION  | 1          | \$105,000.00           | 0.42%       | 0        |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE  | 1          | \$107,138.85           | 0.42%       | 0        |
|              | TOWN & COUNTRY BANK  | 1          | \$100,000.00           | 0.4%        | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 1          | \$88,700.00            | 0.35%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$102,000.00           | 0.4%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$107,000.00           | 0.42%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1          | \$106,000.00           | 0.42%       | 0        |
|              | UNITED COMMUNITY BANK  | 2          | \$213,800.00           | 0.85%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$89,500.00            | 0.35%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$805,008.06           | 3.19%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 1          | \$87,000.00            | 0.34%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION  | 1          | \$90,000.00            | 0.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$109,900.00           | 0.44%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$93,750.00            | 0.37%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$106,000.00           | 0.42%       | 0        |
|              | WAUMANDEE STATE BANK   | 1          | \$94,000.00            | 0.37%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$183,650.00           | 0.73%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$98,800.00            | 0.32%       | 0        |
| <b>Total</b> |  | <b>260</b> | <b>\$25,236,323.54</b> | <b>100%</b> | <b>0</b> |
| 3138W9NE6    | CREDIT UNION OF OHIO   | 1          | \$94,090.00            | 8.77%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1          | \$140,084.00           | 13.05%      | 0        |
|              | FIRST PLACE BANK   | 1          | \$90,114.07            | 8.4%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$129,000.00           | 12.02%      | 0        |
|              | THE GUERNSEY BANK  | 1          | \$74,889.51            | 6.98%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4          | \$544,891.11           | 50.78%      | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,073,068.69</b>  | <b>100%</b> | <b>0</b> |
| 3138W9NF3    | FIRST HALLMARK MORTGAGE CORP   | 1          | \$225,000.00           | 19.53%      | 0        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$308,000.00           | 26.74%      | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$618,931.56           | 53.73%      | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,151,931.56</b>  | <b>100%</b> | <b>0</b> |
| 3138W9NG1    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$254,000.00           | 3.81%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$112,000.00           | 1.68%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BELL STATE BANK & TRUST   | 2         | \$444,200.00          | 6.66%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1         | \$142,500.00          | 2.14%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                 | 1         | \$104,841.86          | 1.57%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                      | 1         | \$260,000.00          | 3.9%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 1         | \$128,250.00          | 1.92%       | 0        |
|              | DEVON BANK  | 1         | \$110,000.00          | 1.65%       | 0        |
|              | DFCU FINANCIAL  | 1         | \$74,267.94           | 1.11%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                                     | 2         | \$434,529.70          | 6.51%       | 0        |
|              | FIRST MINNESOTA BANK  | 1         | \$246,600.00          | 3.7%        | 0        |
|              | FIRST PLACE BANK  | 3         | \$384,516.46          | 5.76%       | 0        |
|              | FIRSTMERIT BANK, N.A  | 2         | \$167,000.00          | 2.5%        | 0        |
|              | GUARDIAN MORTGAGE COMPANY, INC                                      | 1         | \$226,300.00          | 3.39%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION  | 1         | \$210,000.00          | 3.15%       | 0        |
|              | HOME JSTATE BANK, N.A   | 1         | \$104,000.00          | 1.56%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION  | 6         | \$722,362.30          | 10.82%      | 0        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                    | 1         | \$216,464.00          | 3.24%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION              | 1         | \$290,900.00          | 4.36%       | 0        |
|              | MAROON FINANCIAL CREDIT UNION                                       | 1         | \$53,893.06           | 0.81%       | 0        |
|              | PROVINCIAL BANK   | 1         | \$262,200.00          | 3.93%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                   | 1         | \$174,000.00          | 2.61%       | 0        |
|              | STEARNS LENDING INC   | 3         | \$604,600.00          | 9.06%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                     | 1         | \$113,000.00          | 1.69%       | 0        |
|              | TRADITION MORTGAGE LLC  | 2         | \$478,780.00          | 7.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2         | \$233,366.85          | 3.5%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 1         | \$120,850.00          | 1.8%        | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,673,422.17</b> | <b>100%</b> | <b>0</b> |
| 3138W9NH9    | BETHPAGE FEDERAL CREDIT UNION                                       | 3         | \$540,142.60          | 23.61%      | 0        |
|              | GRAND BANK NA   | 1         | \$333,600.00          | 14.58%      | 0        |
|              | HARTFORD FUNDING LTD  | 1         | \$150,000.00          | 6.56%       | 0        |
|              | ISLAND FEDERAL CREDIT UNION   | 1         | \$284,000.00          | 12.41%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$200,000.00          | 8.74%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                       | 1         | \$188,250.00          | 8.23%       | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                                    | 1         | \$188,500.00          | 8.24%       | 0        |
|              | WCS LENDING LLC   | 1         | \$183,722.87          | 8.03%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1         | \$219,683.02          | 9.6%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,287,898.49</b> | <b>100%</b> | <b>0</b> |
| 3138W9NJ5    | ADVISORS MORTGAGE GROUP, L.LC                                       | 1         | \$125,000.00          | 1.09%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                              | 1         | \$149,779.02          | 1.3%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$139,454.49           | 1.21%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1         | \$150,500.00           | 1.31%       | 0        |
|              | CHELSEA GROTON BANK                                    | 1         | \$75,000.00            | 0.65%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                           | 1         | \$204,500.00           | 1.78%       | 0        |
|              | COREPLUS FEDERAL CREDIT UNION                          | 1         | \$132,000.00           | 1.15%       | 0        |
|              | FARMINGTON BANK  | 1         | \$156,000.00           | 1.36%       | 0        |
|              | FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1         | \$96,000.00            | 0.84%       | 0        |
|              | FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                 | 1         | \$131,200.00           | 1.14%       | 0        |
|              | FIRST NIAGARA BANK, N.A                                | 2         | \$195,500.00           | 1.7%        | 0        |
|              | FIRST PLACE BANK                                       | 5         | \$590,571.34           | 5.14%       | 0        |
|              | FIRSTMERIT BANK, N.A                                   | 2         | \$230,664.00           | 2.01%       | 0        |
|              | FULTON BANK OF NEW JERSEY                              | 2         | \$384,500.00           | 3.35%       | 0        |
|              | FULTON BANK, N.A                                       | 5         | \$614,500.00           | 5.35%       | 0        |
|              | HOLY ROSARY REGIONAL CREDIT UNION                      | 2         | \$267,200.00           | 2.33%       | 0        |
|              | HOMESTEAD FUNDING CORP                                 | 1         | \$168,750.00           | 1.47%       | 0        |
|              | LIBERTY BANK   | 3         | \$555,500.00           | 4.84%       | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1         | \$75,000.00            | 0.65%       | 0        |
|              | ONE CREDIT UNION                                       | 1         | \$110,337.21           | 0.96%       | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                      | 2         | \$261,200.00           | 2.27%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                   | 5         | \$631,816.55           | 5.5%        | 0        |
|              | PSECU  | 10        | \$1,236,714.51         | 10.77%      | 0        |
|              | RAYMOND JAMES BANK, N.A                                | 1         | \$197,000.00           | 1.72%       | 0        |
|              | REGENCY MORTGAGE CORP                                  | 1         | \$228,104.27           | 1.99%       | 0        |
|              | RUSHMORE   | 1         | \$212,000.00           | 1.85%       | 0        |
|              | SEASONS FEDERAL CREDIT UNION                           | 1         | \$163,000.00           | 1.42%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1         | \$178,400.00           | 1.55%       | 0        |
|              | ST.MARY'S BANK   | 5         | \$725,825.00           | 6.32%       | 0        |
|              | STEARNS LENDING INC                                    | 5         | \$653,361.00           | 5.69%       | 0        |
|              | SUSQUEHANNA BANK                                       | 4         | \$513,800.00           | 4.47%       | 0        |
|              | THE BRYN MAWR TRUST COMPANY                            | 1         | \$111,798.52           | 0.97%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION               | 1         | \$148,000.00           | 1.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                              | 1         | \$251,230.00           | 2.19%       | 0        |
|              | UNIVEST BANK AND TRUST CO                              | 6         | \$956,317.78           | 8.33%       | 0        |
|              | VISION MORTGAGE CAPITAL, A DIVISION                    | 1         | \$118,000.00           | 1.03%       | 0        |
|              | VISIONS FCU  | 1         | \$100,000.00           | 0.87%       | 0        |
|              | WESTFIELD BANK, FSB                                    | 1         | \$115,915.00           | 1.01%       | 0        |
|              | WORKERS' CREDIT UNION                                  | 1         | \$127,700.00           | 1.13%       | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$11,482,138.69</b> | <b>100%</b> | <b>0</b> |
| 3138W9NK2    | ADVISORS MORTGAGE GROUP, L.L.C                         | 1         | \$300,000.00           | 9.04%       | 0        |
|              | INVESTORS HOME MORTGAGE                                | 7         | \$1,233,200.00         | 37.15%      | 0        |
|              | MLD MORTGAGE, INC                                      | 1         | \$220,780.87           | 6.65%       | 0        |
|              | OCEANFIRST BANK  | 2         | \$576,000.00           | 17.35%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                      | 3         | \$668,000.00           | 20.12%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$247,000.00           | 7.44%       | 0        |
|              | VALLEY NATIONAL BANK   | 1         | \$74,891.92            | 2.25%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,319,872.79</b>  | <b>100%</b> | <b>0</b> |
| 3138W9NL0    | ACADEMY MORTGAGE CORPORATION   | 1         | \$234,350.00           | 1.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$245,000.00           | 1.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1         | \$245,943.00           | 1.08%       | 0        |
|              | AMERICASH  | 1         | \$247,500.00           | 1.08%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 3         | \$816,450.00           | 3.57%       | 0        |
|              | CASHCALL, INC  | 6         | \$1,616,000.00         | 7.07%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5         | \$1,282,500.00         | 5.61%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$241,650.00           | 1.06%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 4         | \$1,075,750.00         | 4.71%       | 0        |
|              | FIRST CHOICE BANK  | 1         | \$267,000.00           | 1.17%       | 0        |
|              | FREMONT BANK   | 2         | \$509,000.00           | 2.23%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$280,000.00           | 1.22%       | 0        |
|              | IMORTGAGE.COM, INC   | 2         | \$496,948.32           | 2.17%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$269,000.00           | 1.18%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 5         | \$1,250,400.00         | 5.47%       | 0        |
|              | LBS FINANCIAL CREDIT UNION   | 1         | \$237,500.00           | 1.04%       | 0        |
|              | MERIWEST MORTGAGE COMPANY,LLC  | 2         | \$496,500.00           | 2.17%       | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION           | 1         | \$265,000.00           | 1.16%       | 0        |
|              | ORANGE COUNTY'S CREDIT UNION   | 2         | \$496,700.00           | 2.17%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 2         | \$532,119.06           | 2.33%       | 0        |
|              | PARKSIDE LENDING, LLC  | 2         | \$504,000.00           | 2.2%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$274,000.00           | 1.2%        | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$240,000.00           | 1.05%       | 0        |
|              | PMAC LENDING SERVICES, INC   | 5         | \$1,276,000.00         | 5.58%       | 0        |
|              | PROVIDENT CREDIT UNION   | 3         | \$772,000.00           | 3.38%       | 0        |
|              | RPM MORTGAGE, INC  | 3         | \$746,371.20           | 3.26%       | 0        |
|              | RUSHMORE   | 1         | \$260,000.00           | 1.14%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 10        | \$2,615,781.36         | 11.44%      | 0        |
|              | STEARNS LENDING INC  | 10        | \$2,554,700.00         | 11.17%      | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6         | \$1,453,267.00         | 6.36%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$256,000.00           | 1.12%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$250,000.00           | 1.09%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1         | \$280,000.00           | 1.22%       | 0        |
|              | WESTERN BANCORP  | 1         | \$275,000.00           | 1.2%        | 0        |
| <b>Total</b> |  | <b>89</b> | <b>\$22,862,429.94</b> | <b>100%</b> | <b>0</b> |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138W9NM8    | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$201,952.87          | 4.03%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$323,000.00          | 6.44%       | 0        |
|              | CITIBANK,N.A  | 1         | \$174,536.80          | 3.48%       | 0        |
|              | CITIZENS NATIONAL BANK, A NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$149,319.10          | 2.98%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$272,748.33          | 5.44%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$86,800.00           | 1.73%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$125,000.00          | 2.49%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                      | 1         | \$190,707.18          | 3.8%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1         | \$229,376.02          | 4.57%       | 0        |
|              | FIRST SECURITY TRUST BANK   | 1         | \$58,632.23           | 1.17%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$277,000.00          | 5.52%       | 0        |
|              | OAKSTAR BANK  | 1         | \$81,303.32           | 1.62%       | 0        |
|              | PULTE MORTGAGE LLC  | 3         | \$849,110.17          | 16.93%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 15        | \$1,996,149.50        | 39.8%       | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,015,635.52</b> | <b>100%</b> | <b>0</b> |
| 3138W9NN6    | ACCESS NATIONAL MORTGAGE  | 1         | \$143,000.00          | 1.83%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3         | \$393,000.00          | 5.04%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1         | \$147,000.00          | 1.88%       | 0        |
|              | ARVEST BANK   | 2         | \$261,100.00          | 3.35%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$259,830.00          | 3.33%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1         | \$145,000.00          | 1.86%       | 0        |
|              | BOFI FEDERAL BANK   | 10        | \$1,358,780.00        | 17.42%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3         | \$411,700.00          | 5.28%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$268,000.00          | 3.44%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$397,800.00          | 5.1%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6         | \$819,560.00          | 10.51%      | 0        |
|              | CMC FUNDING, INC  | 1         | \$132,800.00          | 1.7%        | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$291,500.00          | 3.74%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 4         | \$562,405.00          | 7.21%       | 0        |
|              | FIRST KENTUCKY BANK   | 1         | \$144,000.00          | 1.85%       | 0        |
|              | FIRST NATIONAL BANK OF HUNTSVILLE   | 1         | \$134,000.00          | 1.72%       | 0        |
|              | FIRST SECURITY TRUST BANK   | 1         | \$127,452.79          | 1.63%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                   | 2         | \$277,650.00          | 3.56%       | 0        |
|              | GENERATIONS BANK  | 1         | \$148,800.00          | 1.91%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1         | \$135,000.00          | 1.73%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1         | \$149,540.00          | 1.92%       | 0        |
|              | MINERS BANK   | 1         | \$137,000.00          | 1.76%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$409,161.73          | 5.25%       | 0        |
|              | PULTE MORTGAGE LLC  | 2         | \$284,441.00          | 3.65%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1         | \$127,447.25          | 1.63%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                      | 1         | \$134,360.00          | 1.7%        | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$7,800,327.77</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NP1    | AGSOUTH FARM CREDIT, ACA   | 1         | \$98,400.00           | 1.59%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$87,500.00           | 1.41%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 8         | \$755,815.00          | 12.21%      | 0        |
|              | BOFI FEDERAL BANK  | 4         | \$405,800.00          | 6.55%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2         | \$186,700.00          | 3.02%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 3         | \$296,150.00          | 4.78%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 1         | \$90,000.00           | 1.45%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2         | \$195,400.00          | 3.16%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$197,750.00          | 3.19%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 4         | \$393,775.00          | 6.36%       | 0        |
|              | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, FEDERALLY CHARTED NATIONAL BANK | 1         | \$87,000.00           | 1.41%       | 0        |
|              | CMC FUNDING, INC   | 3         | \$273,959.65          | 4.42%       | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 3         | \$286,000.00          | 4.62%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1         | \$100,000.00          | 1.62%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 8         | \$778,225.00          | 12.57%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE            | 1         | \$107,250.00          | 1.73%       | 0        |
|              | FIRST SOUTHERN BANK  | 1         | \$85,500.00           | 1.38%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                              | 4         | \$391,500.00          | 6.32%       | 0        |
|              | GUARANTY BANK, A CORPORATION   | 1         | \$103,000.00          | 1.66%       | 0        |
|              | HEALTHCARE PLUS FEDERAL CREDIT UNION   | 1         | \$105,750.00          | 1.71%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1         | \$95,000.00           | 1.53%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 3         | \$288,938.83          | 4.67%       | 0        |
|              | PEOPLES BANK OF ALABAMA  | 1         | \$100,000.00          | 1.62%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 1         | \$106,229.88          | 1.72%       | 0        |
|              | STAR FINANCIAL BANK  | 3         | \$290,066.01          | 4.69%       | 0        |
|              | TRUPOINT BANK  | 1         | \$88,000.00           | 1.42%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                      | 1         | \$100,000.00          | 1.62%       | 0        |
|              | WYOMING COMMUNITY BANK   | 1         | \$97,500.00           | 1.57%       | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,191,209.37</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NQ9    | AMERICAN INTERNET MORTGAGE, INC  | 4         | \$472,150.00          | 9.22%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$120,000.00          | 2.34%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$235,306.00          | 4.6%        | 0        |
|              | BANK OF COMMERCE, A CORPORATION  | 1         | \$120,000.00          | 2.34%       | 0        |
|              | BANKWEST   | 1         | \$110,185.92          | 2.15%       | 0        |
|              | BOFI FEDERAL BANK  | 6         | \$679,916.00          | 13.28%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 1         | \$123,200.00          | 2.41%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                            | 1         | \$110,000.00          | 2.15%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 1         | \$120,000.00          | 2.34%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$242,414.00          | 4.74%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$116,770.00          | 2.28%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 4         | \$464,450.00          | 9.07%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE    | 1         | \$121,600.00          | 2.38%       | 0        |
|              | FIRST SOUTH BANK  | 1         | \$113,250.00          | 2.21%       | 0        |
|              | FIRST SOUTHERN BANK   | 1         | \$117,600.00          | 2.3%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                     | 1         | \$122,000.00          | 2.38%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1         | \$110,000.00          | 2.15%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$114,000.00          | 2.23%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP       | 1         | \$113,335.00          | 2.21%       | 0        |
|              | MINERS NATIONAL BANK OF EVELETH                                       | 1         | \$112,000.00          | 2.19%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 6         | \$690,977.06          | 13.5%       | 0        |
|              | STAR FINANCIAL BANK   | 2         | \$231,000.00          | 4.51%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1         | \$123,962.37          | 2.42%       | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW             | 1         | \$122,300.00          | 2.39%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                             | 1         | \$111,750.00          | 2.21%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,118,166.35</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9NR7    | AGSOUTH FARM CREDIT, ACA  | 1         | \$82,000.00           | 1.57%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 8         | \$415,915.00          | 7.96%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                      | 3         | \$209,674.80          | 4.01%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$83,000.00           | 1.59%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 14        | \$871,336.00          | 16.68%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 7         | \$516,798.23          | 9.9%        | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                            | 1         | \$76,000.00           | 1.46%       | 0        |
|              | CITIZENS BANK AND TRUST   | 1         | \$70,000.00           | 1.34%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION       | 1         | \$43,000.00           | 0.82%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$59,900.00           | 1.15%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                     | 1         | \$81,000.00           | 1.55%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$41,000.00           | 0.79%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                 | 1         | \$77,000.00           | 1.47%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                            | 1         | \$68,000.00           | 1.3%        | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$49,790.52           | 0.95%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 10        | \$612,620.00          | 11.73%      | 0        |
|              | FAMILY SAVINGS FEDERAL CREDIT UNION                | 1         | \$80,000.00           | 1.53%       | 0        |
|              | FIRST GUARANTY BANK                                | 1         | \$80,000.00           | 1.53%       | 0        |
|              | FIRST SOUTH BANK                                   | 1         | \$70,900.00           | 1.36%       | 0        |
|              | FLAGSHIP COMMUNITY BANK                            | 1         | \$53,000.00           | 1.01%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 3         | \$199,300.00          | 3.82%       | 0        |
|              | GUARANTY BANK, A CORPORATION                       | 3         | \$211,726.94          | 4.05%       | 0        |
|              | HAPPY STATE BANK                                   | 1         | \$55,800.00           | 1.07%       | 0        |
|              | IMORTGAGE.COM, INC                                 | 2         | \$134,479.06          | 2.58%       | 0        |
|              | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION  | 1         | \$39,827.26           | 0.76%       | 0        |
|              | MERCHANTS BANK                                     | 1         | \$69,541.08           | 1.33%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                      | 1         | \$54,000.00           | 1.03%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 4         | \$290,530.00          | 5.56%       | 0        |
|              | STAR FINANCIAL BANK                                | 4         | \$207,450.00          | 3.97%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1         | \$68,250.00           | 1.31%       | 0        |
|              | THE HARDIN COUNTY BANK                             | 2         | \$150,500.00          | 2.88%       | 0        |
|              | UTAH HERITAGE CREDIT UNION                         | 1         | \$50,000.00           | 0.96%       | 0        |
|              | WHITAKER BANK INC                                  | 1         | \$50,000.00           | 0.98%       | 0        |
| <b>Total</b> |  | <b>82</b> | <b>\$5,222,338.89</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NS5    | AMERICAN INTERNET MORTGAGE, INC                    | 1         | \$85,000.00           | 2.7%        | 0        |
|              | ARVEST MORTGAGE COMPANY                            | 3         | \$298,676.05          | 9.49%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 1         | \$102,000.00          | 3.24%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$86,850.00           | 2.76%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 5         | \$468,488.57          | 14.89%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$304,125.00          | 9.66%       | 0        |
|              | CMC FUNDING, INC                                   | 1         | \$95,920.00           | 3.05%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$105,200.00          | 3.34%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$107,175.00          | 3.41%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 4         | \$374,475.00          | 11.9%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$94,800.00           | 3.01%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 5         | \$452,439.16          | 14.38%      | 0        |
|              | HOMeward RESIDENTIAL INC                           | 1         | \$98,000.00           | 3.11%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                | 2         | \$197,500.00          | 6.28%       | 0        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$86,484.40           | 2.75%       | 0        |
|              | PROSPERITY BANK                                    | 1         | \$103,585.96          | 3.29%       | 0        |
|              | WESLEND FINANCIAL CORP                             | 1         | \$86,200.00           | 2.74%       | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,146,919.14</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NT3    | AMERICAN INTERNET MORTGAGE, INC                    | 1         | \$120,000.00          | 4.12%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | ARVEST BANK                                       | 1         | \$121,130.00          | 4.16%       | 0        |
|              | BOFI FEDERAL BANK                                 | 1         | \$121,300.00          | 4.16%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 3         | \$358,034.97          | 12.28%      | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$115,200.00          | 3.95%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 2         | \$222,500.00          | 7.63%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$112,400.00          | 3.86%       | 0        |
|              | CAPITAL WEST BANK                                 | 1         | \$121,098.32          | 4.15%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1         | \$117,325.00          | 4.02%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$116,717.05          | 4%          | 0        |
|              | CRESCOM BANK                                      | 2         | \$234,500.00          | 8.04%       | 0        |
|              | DATCU CREDIT UNION, A CREDIT UNION                | 1         | \$115,518.92          | 3.96%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 1         | \$110,000.00          | 3.77%       | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$110,000.00          | 3.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$227,000.00          | 7.79%       | 0        |
|              | FIRST STATE BANK                                  | 1         | \$118,000.00          | 4.05%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$110,000.00          | 3.77%       | 0        |
|              | PATRIOT BANK                                      | 1         | \$122,605.23          | 4.21%       | 0        |
|              | PULTE MORTGAGE LLC                                | 1         | \$118,687.00          | 4.07%       | 0        |
|              | WHITAKER BANK INC                                 | 1         | \$123,000.00          | 4.24%       | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,915,016.49</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9NU0    | AMERICAN INTERNET MORTGAGE, INC                   | 3         | \$397,950.00          | 6.64%       | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 1         | \$130,185.17          | 2.17%       | 0        |
|              | BAY EQUITY LLC                                    | 4         | \$544,800.00          | 9.1%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 2         | \$272,520.00          | 4.55%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                     | 1         | \$137,525.00          | 2.3%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 5         | \$676,650.00          | 11.3%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2         | \$283,794.00          | 4.74%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1         | \$132,600.00          | 2.21%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1         | \$130,000.00          | 2.17%       | 0        |
|              | DATCU, A CREDIT UNION                             | 1         | \$144,800.00          | 2.42%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 4         | \$544,914.00          | 9.1%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 2         | \$270,710.00          | 4.52%       | 0        |
|              | DIRECT MORTGAGE, CORP                             | 1         | \$149,428.00          | 2.49%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$289,500.00          | 4.83%       | 0        |
|              | FAIRWAY MORTGAGE CORPORATION                      | 1         | \$131,750.00          | 2.2%        | 0        |
|              | FIRST BANK  | 1         | \$148,000.00          | 2.47%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5         | \$645,750.00          | 10.78%      | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC                    | 1         | \$142,400.00          | 2.38%       | 0        |
|              | PATRIOT BANK                                      | 2         | \$256,298.84          | 4.28%       | 0        |
|              | PULTE MORTGAGE LLC                                | 3         | \$435,092.00          | 7.26%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | STAR FINANCIAL BANK   | 1         | \$125,000.00          | 2.09%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$5,989,667.01</b> | <b>100%</b> | <b>0</b> |
| 3138W9NV8    | ARVEST BANK   | 1         | \$56,500.00           | 1.88%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4         | \$205,475.00          | 6.85%       | 0        |
|              | BANK OF THE OZARKS  | 1         | \$72,000.00           | 2.4%        | 0        |
|              | BAY EQUITY LLC  | 1         | \$82,000.00           | 2.73%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1         | \$63,241.50           | 2.11%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 3         | \$161,602.95          | 5.39%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 7         | \$367,500.00          | 12.25%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 4         | \$260,009.00          | 8.67%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 2         | \$127,000.00          | 4.23%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$71,000.00           | 2.37%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1         | \$38,000.00           | 1.27%       | 0        |
|              | DATCU, A CREDIT UNION   | 1         | \$43,022.65           | 1.43%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 2         | \$165,080.00          | 5.5%        | 0        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$78,800.00           | 2.63%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$50,433.12           | 1.68%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 4         | \$269,349.00          | 8.98%       | 0        |
|              | FIRST BANK  | 1         | \$67,969.82           | 2.27%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 1         | \$57,100.00           | 1.9%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 3         | \$224,375.00          | 7.48%       | 0        |
|              | HAPPY STATE BANK  | 1         | \$49,412.93           | 1.65%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$75,000.00           | 2.5%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$60,000.00           | 2%          | 0        |
|              | MUTUAL OF OMAHA BANK  | 4         | \$201,389.78          | 6.71%       | 0        |
|              | ON Q FINANCIAL INC  | 1         | \$33,560.32           | 1.12%       | 0        |
|              | TENNESSEE STATE BANK  | 1         | \$55,000.00           | 1.83%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY                                    | 1         | \$64,350.66           | 2.17%       | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$2,999,171.73</b> | <b>100%</b> | <b>0</b> |
| 3138W9NW6    | 360 MORTGAGE GROUP, LLC   | 1         | \$100,800.00          | 4.35%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                      | 1         | \$95,000.00           | 4.1%        | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                    | 1         | \$100,125.00          | 4.32%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2         | \$190,500.00          | 8.22%       | 0        |
|              | CASHCALL, INC   | 3         | \$294,000.00          | 12.69%      | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1         | \$85,500.00           | 3.69%       | 0        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1         | \$86,250.00           | 3.72%       | 0        |
|              | FIRST INTERSTATE BANK   | 1         | \$93,600.00           | 4.04%       | 0        |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1         | \$90,900.00           | 3.92%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$105,600.00          | 4.56%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$104,000.00          | 4.49%       | 0        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$90,000.00           | 3.88%       | 0        |
|              | MICHIGAN MUTUAL INC   | 1         | \$96,800.00           | 4.18%       | 0        |
|              | ONE MORTGAGE INC  | 1         | \$107,500.00          | 4.64%       | 0        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                       | 1         | \$103,500.00          | 4.47%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$85,670.00           | 3.7%        | 0        |
|              | PRIMEWEST MORTGAGE  | 1         | \$93,500.00           | 4.04%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                    | 1         | \$104,000.00          | 4.49%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$105,000.00          | 4.53%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$98,200.00           | 4.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$86,250.00           | 3.73%       | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,316,695.00</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9NX4    | AFFILIATED BANK   | 1         | \$60,000.00           | 1.84%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5         | \$251,600.00          | 7.72%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$69,700.00           | 2.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1         | \$56,000.00           | 1.72%       | 0        |
|              | BANCORPSOUTH BANK   | 2         | \$123,200.00          | 3.78%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1         | \$42,000.00           | 1.29%       | 0        |
|              | CASHCALL, INC   | 1         | \$75,000.00           | 2.3%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$76,900.00           | 2.36%       | 0        |
|              | CENTRUE BANK  | 1         | \$52,500.00           | 1.61%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 1         | \$73,000.00           | 2.24%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1         | \$51,750.00           | 1.59%       | 0        |
|              | CU CHANNELS, LLC  | 1         | \$52,000.00           | 1.59%       | 0        |
|              | DELMAR FINANCIAL COMPANY  | 1         | \$53,766.00           | 1.65%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1         | \$76,000.00           | 2.33%       | 0        |
|              | EVOLVE BANK & TRUST   | 1         | \$61,110.00           | 1.87%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1         | \$80,500.00           | 2.47%       | 0        |
|              | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 1         | \$54,400.00           | 1.67%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                          | 1         | \$33,375.00           | 1.02%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 2         | \$93,000.00           | 2.85%       | 0        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 1         | \$51,162.00           | 1.57%       | 0        |
|              | HOMESTEAD FUNDING CORP  | 2         | \$107,250.00          | 3.29%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$70,500.00           | 2.16%       | 0        |
|              | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1         | \$42,400.00           | 1.3%        | 0        |
|              | INTERNATIONAL BANK OF COMMERCE  | 1         | \$82,000.00           | 2.52%       | 0        |
|              | IOWA STATE BANK   | 1         | \$43,000.00           | 1.32%       | 0        |
|              | KING FINANCIAL GROUP, INC   | 1         | \$82,500.00           | 2.53%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | LEADERONEFINANCIALCORPORATION                                      | 1         | \$55,000.00           | 1.69%       | 0        |
|              | MAVERICK FUNDING CORP  | 1         | \$69,000.00           | 2.12%       | 0        |
|              | MEMBER HOME LOAN, LLC  | 1         | \$56,500.00           | 1.73%       | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$82,173.00           | 2.52%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$126,000.00          | 3.86%       | 0        |
|              | NATIONSTARMORTGAGE   | 2         | \$126,948.55          | 3.89%       | 0        |
|              | NCB, FSB   | 1         | \$80,000.00           | 2.45%       | 0        |
|              | NORTH SHORE TRUST & SAVINGS  | 1         | \$33,750.00           | 1.04%       | 0        |
|              | PRIMEWEST MORTGAGE   | 4         | \$206,650.00          | 6.34%       | 0        |
|              | R P FUNDING, INC   | 1         | \$67,500.00           | 2.07%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1         | \$70,000.00           | 2.15%       | 0        |
|              | RUSHMORE   | 1         | \$80,960.00           | 2.48%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$84,000.00           | 2.58%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$36,900.00           | 1.13%       | 0        |
|              | TEXAS BANK   | 1         | \$44,000.00           | 1.35%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION                                 | 1         | \$68,000.00           | 2.09%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$58,400.00           | 1.78%       | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$3,260,394.55</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9NY2    | ACADEMY MORTGAGE CORPORATION                                       | 1         | \$101,687.74          | 0.32%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                   | 1         | \$106,600.00          | 0.34%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                           | 1         | \$100,000.00          | 0.32%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$102,682.36          | 0.32%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                      | 2         | \$204,800.00          | 0.65%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 8         | \$813,627.77          | 2.58%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                      | 2         | \$194,100.00          | 0.61%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                | 1         | \$109,081.79          | 0.35%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                            | 1         | \$91,211.06           | 0.29%       | 0        |
|              | ANCHORBANK, FSB  | 2         | \$173,104.30          | 0.55%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION            | 2         | \$212,468.63          | 0.67%       | 0        |
|              | ARIZONA FEDERAL CREDIT UNION                                       | 1         | \$87,356.00           | 0.28%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                               | 23        | \$2,218,801.27        | 7.02%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$98,300.00           | 0.31%       | 0        |
|              | BANK OF SULLIVAN   | 1         | \$103,000.00          | 0.33%       | 0        |
|              | BANK OF THE OZARKS   | 1         | \$107,000.00          | 0.34%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 1         | \$89,710.07           | 0.28%       | 0        |
|              | BANK VI  | 1         | \$107,061.47          | 0.34%       | 0        |
|              | BANKERS TRUST COMPANY  | 2         | \$201,681.22          | 0.64%       | 0        |
|              | BANNER BANK  | 1         | \$101,400.00          | 0.32%       | 0        |
|              | BAXTER CREDIT UNION  | 2         | \$205,617.37          | 0.65%       | 0        |
|              | BELLCO CREDIT UNION  | 1         | \$96,850.65           | 0.31%       | 0        |
|              | BERKSHIRE BANK   | 1         | \$109,331.40          | 0.35%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 1         | \$90,000.00           | 0.28%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 9  | \$911,032.20   | 2.88% | 0 |
|  | CARRINGTON MORTGAGE SERVICES LLC                                    | 1  | \$86,777.95    | 0.27% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$93,339.00    | 0.3%  | 0 |
|  | CENTREBANK  | 1  | \$91,000.00    | 0.29% | 0 |
|  | CITY & COUNTY CREDIT UNION  | 1  | \$89,861.43    | 0.28% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                     | 1  | \$94,372.24    | 0.3%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 2  | \$188,652.19   | 0.6%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 3  | \$317,071.43   | 1%    | 0 |
|  | COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION      | 1  | \$96,850.65    | 0.31% | 0 |
|  | COMMUNITY BANK, NA  | 1  | \$95,700.00    | 0.3%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 2  | \$197,082.49   | 0.62% | 0 |
|  | COOPERATIVE CENTER FEDERAL CREDIT UNION                             | 1  | \$107,000.00   | 0.34% | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$109,127.98   | 0.35% | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$90,250.00    | 0.29% | 0 |
|  | CREDIT UNION OF TEXAS   | 1  | \$104,455.72   | 0.33% | 0 |
|  | CROW WING POWER CREDIT UNION  | 1  | \$85,500.00    | 0.27% | 0 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$93,455.89    | 0.3%  | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$199,027.57   | 0.63% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4  | \$391,300.00   | 1.24% | 0 |
|  | DFCU FINANCIAL  | 1  | \$107,700.00   | 0.34% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 6  | \$565,714.20   | 1.79% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$89,855.24    | 0.28% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                       | 3  | \$298,300.00   | 0.94% | 0 |
|  | EASTMAN NATIONAL BANK   | 1  | \$92,706.85    | 0.29% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$104,000.00   | 0.33% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 3  | \$280,525.00   | 0.89% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$106,071.86   | 0.34% | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$97,150.00    | 0.31% | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                                    | 1  | \$85,728.91    | 0.27% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1  | \$97,700.00    | 0.31% | 0 |
|  | FIRST ALLIANCE CREDIT UNION   | 1  | \$95,733.83    | 0.3%  | 0 |
|  | FIRST AMERICAN BANK   | 1  | \$90,111.04    | 0.29% | 0 |
|  | FIRST BANK PUERTO RICO  | 3  | \$297,209.31   | 0.94% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                    | 11 | \$1,105,553.81 | 3.5%  | 0 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$99,846.03    | 0.32% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                       | 1  | \$93,831.00    | 0.3%  | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                               | 1  | \$107,331.82   | 0.34% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 1  | \$100,000.00   | 0.32% | 0 |
|  | FIRSTBANK   | 1  | \$87,564.97    | 0.28% | 0 |
|  | FIRSTMERIT BANK, N.A  | 5  | \$518,671.00   | 1.64% | 0 |
|  | FORT COMUNITY CREDIT UNION  | 1  | \$94,005.04    | 0.3%  | 0 |
|  | FREMONT BANK  | 2  | \$200,000.00   | 0.63% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC                                   | 4  | \$392,522.95   | 1.24% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                 | 2  | \$182,122.68   | 0.58% | 0 |
|  | HEARTLAND CREDIT UNION   | 4  | \$402,768.33   | 1.27% | 0 |
|  | HERITAGE CREDIT UNION  | 1  | \$94,850.49    | 0.3%  | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                       | 1  | \$86,000.00    | 0.27% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$88,000.00    | 0.28% | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                               | 2  | \$208,831.11   | 0.66% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1  | \$87,722.12    | 0.28% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                              | 1  | \$100,548.19   | 0.32% | 0 |
|  | KANSAS TEACHERS COMMUNITY CREDIT UNION                           | 1  | \$86,060.40    | 0.27% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 4  | \$372,150.00   | 1.18% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 1  | \$104,718.60   | 0.33% | 0 |
|  | LIBERTY BANK   | 1  | \$100,000.00   | 0.32% | 0 |
|  | LINN AREA CREDIT UNION   | 1  | \$98,647.88    | 0.31% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$197,750.00   | 0.63% | 0 |
|  | METRO BANK   | 1  | \$100,800.00   | 0.32% | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 2  | \$177,858.36   | 0.56% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 2  | \$199,000.00   | 0.63% | 0 |
|  | MIDLAND STATES BANK  | 1  | \$91,500.00    | 0.29% | 0 |
|  | MIDWEST LOAN SERVICES, INC                                       | 1  | \$93,700.00    | 0.3%  | 0 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$105,420.00   | 0.33% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$86,000.00    | 0.27% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1  | \$97,199.31    | 0.31% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$215,658.63   | 0.68% | 0 |
|  | NBC OKLAHOMA   | 1  | \$92,000.00    | 0.29% | 0 |
|  | NCB, FSB   | 1  | \$101,963.47   | 0.32% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$95,400.00    | 0.3%  | 0 |
|  | NORTH DALLAS BANK & TRUST CO                                     | 1  | \$104,339.11   | 0.33% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2  | \$199,000.00   | 0.63% | 0 |
|  | ORIENTAL BANK  | 1  | \$95,000.00    | 0.3%  | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$90,700.00    | 0.29% | 0 |
|  | PARK CITY CREDIT UNION   | 1  | \$103,200.00   | 0.33% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1  | \$101,436.58   | 0.32% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$108,506.38   | 0.34% | 0 |
|  | PENTAGON FEDERAL C. U  | 12 | \$1,140,423.79 | 3.61% | 0 |
|  | PEOPLES BANK, A STATE BANK                                       | 1  | \$109,250.00   | 0.35% | 0 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1  | \$88,550.00    | 0.28% | 0 |
|  | PSECU  | 3  | \$281,751.80   | 0.89% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                                       | 1  | \$104,838.34   | 0.33% | 0 |
|  | ROYAL CREDIT UNION   | 17 | \$1,641,291.57 | 5.19% | 0 |
|  | SCHWERTNER STATE BANK  | 1  | \$99,846.03    | 0.32% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SIKORSKY FINANCIAL CREDIT UNION  | 1          | \$100,000.00           | 0.32%       | 0        |
|              | SOVEREIGN BANK, N.A  | 12         | \$1,182,244.90         | 3.74%       | 0        |
|              | STANDARD MORTGAGE CORP   | 1          | \$101,835.94           | 0.32%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$93,880.23            | 0.3%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2          | \$198,094.53           | 0.63%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$95,680.00            | 0.3%        | 0        |
|              | SUSQUEHANNA BANK   | 2          | \$192,700.00           | 0.61%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$102,000.00           | 0.32%       | 0        |
|              | TECHE FEDERAL BANK   | 1          | \$104,822.52           | 0.33%       | 0        |
|              | TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION                         | 1          | \$106,385.95           | 0.34%       | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS  | 1          | \$95,100.00            | 0.3%        | 0        |
|              | TLC FEDERAL CREDIT UNION   | 1          | \$107,833.71           | 0.34%       | 0        |
|              | TWO RIVERS BANK  | 1          | \$102,000.00           | 0.32%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 1          | \$106,500.00           | 0.34%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 47         | \$4,659,943.58         | 14.75%      | 0        |
|              | UNION STATE BANK OF WEST SALEM   | 1          | \$93,900.00            | 0.3%        | 0        |
|              | UNIONBANK,N.A  | 5          | \$488,003.31           | 1.54%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$97,047.03            | 0.31%       | 0        |
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$102,591.80           | 0.32%       | 0        |
|              | VALLEY BANK  | 4          | \$401,487.38           | 1.27%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$87,000.00            | 0.28%       | 0        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$85,864.65            | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$182,806.79           | 0.58%       | 0        |
|              | WEST GATE BANK   | 1          | \$105,000.00           | 0.33%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$100,000.00           | 0.32%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$92,008.12            | 0.27%       | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$31,594,696.31</b> | <b>100%</b> | <b>0</b> |
| 3138W9NZ9    | 360 MORTGAGE GROUP, LLC  | 1          | \$163,350.00           | 0.89%       | 0        |
|              | 4TRUST MORTGAGE  | 1          | \$166,643.03           | 0.91%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$164,373.83           | 0.9%        | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION   | 1          | \$168,987.23           | 0.92%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE   | 1          | \$163,684.00           | 0.9%        | 0        |
|              | ALLIANT BANK   | 1          | \$170,730.88           | 0.93%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$336,650.00           | 1.84%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$161,744.60           | 0.89%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$162,400.00           | 0.89%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4          | \$671,100.00           | 3.67%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                     | 2          | \$335,966.82           | 1.84%       | 0        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION  | 1          | \$168,240.56           | 0.92%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| BANK OF HAWAII   | 1 | \$172,500.00   | 0.94% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                  | 1 | \$173,000.00   | 0.95% | 0 |
| BELLCO CREDIT UNION  | 1 | \$168,989.41   | 0.92% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                     | 3 | \$508,300.00   | 2.78% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                       | 1 | \$172,582.00   | 0.94% | 0 |
| COASTAL FEDERAL CREDIT UNION                                       | 3 | \$502,938.76   | 2.75% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A    | 1 | \$172,867.51   | 0.95% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                    | 1 | \$173,691.54   | 0.95% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A           | 1 | \$166,737.18   | 0.91% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$165,738.76   | 0.91% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$338,127.00   | 1.85% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                  | 1 | \$162,450.00   | 0.89% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$171,000.00   | 0.94% | 0 |
| EVOLVE BANK & TRUST  | 1 | \$166,000.00   | 0.91% | 0 |
| FAY SERVICING, LLC   | 1 | \$163,741.90   | 0.9%  | 0 |
| FIRST AMERICAN BANK  | 1 | \$172,733.63   | 0.95% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                   | 2 | \$328,202.36   | 1.8%  | 0 |
| FIRST COUNTY BANK  | 1 | \$166,400.00   | 0.91% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                | 2 | \$340,059.07   | 1.86% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$171,000.00   | 0.94% | 0 |
| FORUM CREDIT UNION   | 1 | \$173,167.83   | 0.95% | 0 |
| FREMONT BANK   | 1 | \$166,600.00   | 0.91% | 0 |
| HEARTLAND CREDIT UNION   | 1 | \$173,442.76   | 0.95% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1 | \$171,000.00   | 0.94% | 0 |
| IMORTGAGE.COM, INC   | 1 | \$164,219.00   | 0.9%  | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                                | 1 | \$164,845.00   | 0.9%  | 0 |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$164,800.00   | 0.9%  | 0 |
| LINN AREA CREDIT UNION   | 1 | \$165,239.54   | 0.9%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 1 | \$170,720.00   | 0.93% | 0 |
| PLAINS COMMERCE BANK   | 2 | \$341,364.95   | 1.87% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                           | 1 | \$171,335.79   | 0.94% | 0 |
| PROSPERITY BANK  | 1 | \$168,359.62   | 0.92% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                              | 1 | \$162,199.87   | 0.89% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$173,000.00   | 0.95% | 0 |
| RIVERLAND CREDIT UNION   | 1 | \$174,331.17   | 0.95% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$341,300.00   | 1.87% | 0 |
| SHORE MORTGAGE   | 1 | \$170,210.00   | 0.93% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$165,000.00   | 0.9%  | 0 |
| SOVEREIGN BANK, N.A  | 9 | \$1,490,031.61 | 8.15% | 0 |
| STEARNS LENDING INC  | 1 | \$162,000.00   | 0.89% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,500.00   | 0.88% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TEXANS CREDIT UNION   | 1          | \$162,749.04           | 0.89%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 27         | \$4,522,858.18         | 24.75%      | 0        |
|              | UNIONBANK,N.A   | 1          | \$167,735.60           | 0.92%       | 0        |
|              | UNITED BANK & TRUST   | 3          | \$497,000.00           | 2.72%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$337,270.00           | 1.85%       | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$18,273,210.03</b> | <b>100%</b> | <b>0</b> |
| 3138W9P20    | ABERDEEN PROVING GROUND FCU                                 | 1          | \$139,000.00           | 3.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 2          | \$327,000.00           | 7.3%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$382,698.68           | 8.54%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$50,700.00            | 1.13%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                 | 1          | \$115,750.34           | 2.58%       | 0        |
|              | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION                   | 1          | \$126,850.00           | 2.83%       | 0        |
|              | CONSUMERS CREDIT UNION                                      | 1          | \$258,500.00           | 5.77%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                         | 2          | \$388,920.65           | 8.68%       | 0        |
|              | FIRST CITIZENS BANK AND TRUST CO                            | 1          | \$218,191.44           | 4.87%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1          | \$142,000.00           | 3.17%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                | 2          | \$185,150.00           | 4.13%       | 0        |
|              | MERIWEST MORTGAGE COMPANY,LLC                               | 1          | \$152,300.00           | 3.4%        | 0        |
|              | NCB, FSB  | 1          | \$134,000.00           | 2.99%       | 0        |
|              | NORTHWESTERN MORTGAGE CO                                    | 1          | \$69,450.00            | 1.55%       | 0        |
|              | PAVIA FINANCIAL SERVICES, INC                               | 1          | \$248,928.98           | 5.56%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 1          | \$232,845.29           | 5.2%        | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                              | 1          | \$146,000.00           | 3.26%       | 0        |
|              | STATE BANK OF THE LAKES                                     | 1          | \$175,499.00           | 3.92%       | 0        |
|              | STEARNS LENDING INC   | 1          | \$214,500.00           | 4.79%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1          | \$120,250.00           | 2.68%       | 0        |
|              | THE PRIVATE BANK AND TRUST COMPANY                          | 1          | \$133,000.00           | 2.97%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$185,600.41           | 4.14%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION                                    | 1          | \$92,600.00            | 2.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$240,300.00           | 5.37%       | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,480,034.79</b>  | <b>100%</b> | <b>0</b> |
| 3138W9P38    | 1ST CREDIT UNION OF GAINESVILLE                             | 1          | \$161,942.23           | 0.51%       | 0        |
|              | ALIVE CREDIT UNION  | 1          | \$177,238.51           | 0.56%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                          | 1          | \$349,841.33           | 1.1%        | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                       | 1          | \$389,000.00           | 1.22%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                              | 1          | \$186,206.83           | 0.58%       | 0        |
|              | AMERICAN FIRST C.U  | 1          | \$266,000.00           | 0.83%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                       | 1          | \$213,250.00           | 0.67%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                     | 1          | \$281,149.19           | 0.88%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 2          | \$256,554.59           | 0.8%        | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1          | \$171,158.50           | 0.54%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANCO SANTANDER PR  | 2  | \$508,615.06   | 1.59% | 0 |
| BANCORPSOUTH BANK   | 1  | \$67,055.39    | 0.21% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 2  | \$611,050.00   | 1.91% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 18 | \$4,277,885.73 | 13.4% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                             | 1  | \$118,732.47   | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3  | \$799,920.00   | 2.51% | 0 |
| BUSEY BANK  | 1  | \$133,000.00   | 0.42% | 0 |
| C&F MORTGAGE CORPORATION  | 1  | \$357,484.18   | 1.12% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 2  | \$334,400.00   | 1.05% | 0 |
| CAPE COD FIVE   | 1  | \$239,204.74   | 0.75% | 0 |
| CENTURY LENDING COMPANY   | 2  | \$560,920.01   | 1.76% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2  | \$441,306.05   | 1.38% | 0 |
| COBALT MORTGAGE, INC  | 1  | \$234,500.00   | 0.73% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$126,816.91   | 0.4%  | 0 |
| COLONIAL SAVINGS, F.A   | 1  | \$334,624.40   | 1.05% | 0 |
| COMMERCE MORTGAGE   | 1  | \$345,000.00   | 1.08% | 0 |
| COMMUNITY TRUST BANK  | 1  | \$227,000.00   | 0.71% | 0 |
| CONSUMERS CREDIT UNION  | 1  | \$132,300.00   | 0.41% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$400,097.71   | 1.25% | 0 |
| DALLAS FEDERAL CREDIT UNION                                     | 1  | \$141,150.00   | 0.44% | 0 |
| DAS ACQUISITION COMPANY, LLC                                    | 1  | \$117,833.74   | 0.37% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 11 | \$1,578,673.25 | 4.94% | 0 |
| DOMINION CREDIT UNION   | 1  | \$158,200.00   | 0.5%  | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                  | 1  | \$235,667.48   | 0.74% | 0 |
| FIRST NIAGARA BANK, N.A   | 1  | \$383,800.00   | 1.2%  | 0 |
| FULTON BANK OF NEW JERSEY                                       | 2  | \$579,900.00   | 1.82% | 0 |
| GENISYS CREDIT UNION  | 1  | \$129,000.00   | 0.4%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                | 1  | \$192,250.00   | 0.6%  | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                  | 1  | \$219,850.00   | 0.69% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 1  | \$72,787.03    | 0.23% | 0 |
| HANTZ BANK  | 3  | \$477,520.61   | 1.5%  | 0 |
| HOMESTAR FINANCIAL CORPORATION                                  | 1  | \$129,966.62   | 0.41% | 0 |
| HSBC BANK USA, N.A  | 1  | \$162,467.43   | 0.51% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                    | 1  | \$86,100.00    | 0.27% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                               | 1  | \$220,000.00   | 0.69% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 2  | \$494,618.90   | 1.55% | 0 |
| MACON BANK, INC   | 1  | \$152,200.00   | 0.48% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                      | 5  | \$619,985.00   | 1.94% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION   | 1  | \$247,000.00   | 0.77% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MLD MORTGAGE, INC  | 5          | \$1,263,917.03         | 3.96%       | 0        |
|              | MVB BANK, INC  | 1          | \$230,000.00           | 0.72%       | 0        |
|              | NATIONSTARMORTGAGE   | 2          | \$405,517.67           | 1.27%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 4          | \$679,993.72           | 2.13%       | 0        |
|              | ORION FEDERAL CREDIT UNION   | 1          | \$102,000.00           | 0.32%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1          | \$374,471.62           | 1.17%       | 0        |
|              | PACOR MORTGAGE CORP  | 1          | \$166,110.32           | 0.52%       | 0        |
|              | PARTNERS FEDERAL CREDIT UNION  | 2          | \$525,300.00           | 1.65%       | 0        |
|              | PEOPLES BANK   | 2          | \$555,885.57           | 1.74%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1          | \$208,881.72           | 0.65%       | 0        |
|              | R P FUNDING, INC   | 2          | \$227,136.68           | 0.71%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 1          | \$349,000.00           | 1.09%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1          | \$180,000.00           | 0.56%       | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION   | 1          | \$193,029.88           | 0.6%        | 0        |
|              | ROSS MORTGAGE CORPORATION  | 1          | \$247,795.39           | 0.78%       | 0        |
|              | ROYAL CREDIT UNION   | 1          | \$95,650.00            | 0.3%        | 0        |
|              | SCHOOLS FIRST FEDERAL CREDIT UNION   | 1          | \$349,000.00           | 1.09%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1          | \$159,170.00           | 0.5%        | 0        |
|              | SEASONS FEDERAL CREDIT UNION   | 1          | \$170,392.00           | 0.53%       | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1          | \$147,800.00           | 0.46%       | 0        |
|              | SOVEREIGN BANK, N.A  | 6          | \$1,225,150.00         | 3.84%       | 0        |
|              | STEARNS LENDING INC  | 2          | \$627,753.31           | 1.97%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK                                | 5          | \$918,073.51           | 2.88%       | 0        |
|              | TALMER BANK AND TRUST  | 1          | \$293,000.00           | 0.92%       | 0        |
|              | THE COLUMBIA BANK  | 1          | \$290,000.00           | 0.91%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND   | 3          | \$262,518.22           | 0.82%       | 0        |
|              | UNITY CATHOLIC FEDERAL CREDIT UNION  | 1          | \$96,962.99            | 0.3%        | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 2          | \$157,884.70           | 0.49%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$277,000.00           | 0.87%       | 0        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$144,000.00           | 0.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY                        | 2          | \$535,100.00           | 1.68%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                           | 2          | \$597,500.00           | 1.87%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY                           | 1          | \$408,500.00           | 1.28%       | 0        |
|              | WOLVERINE BANK, FSB  | 1          | \$131,709.42           | 0.41%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$234,559.63           | 0.72%       | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$31,931,987.27</b> | <b>100%</b> | <b>0</b> |
| 3138W9P46    | AMERICAN INTERNET MORTGAGE, INC  | 1          | \$265,857.59           | 22.44%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$114,326.72          | 9.65%       | 0        |
|              | CITIBANK,N.A   | 1         | \$282,686.71          | 23.86%      | 0        |
|              | EMBRACE HOME LOANS, INC                                      | 2         | \$521,821.01          | 44.05%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,184,692.03</b> | <b>100%</b> | <b>0</b> |
| 3138W9P53    | ARVEST MORTGAGE COMPANY                                      | 3         | \$563,503.00          | 34.19%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1         | \$146,600.00          | 8.9%        | 0        |
|              | EMBRACE HOME LOANS, INC                                      | 3         | \$773,597.00          | 46.94%      | 0        |
|              | MUTUAL OF OMAHA BANK   | 1         | \$164,250.00          | 9.97%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,647,950.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9P61    | ALPENA ALCONA AREA C. U                                      | 1         | \$112,850.00          | 1.89%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 2         | \$232,100.00          | 3.89%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1         | \$144,300.00          | 2.42%       | 0        |
|              | CASHCALL, INC  | 1         | \$180,330.60          | 3.02%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 1         | \$200,000.00          | 3.35%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 3         | \$729,600.00          | 12.22%      | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                              | 1         | \$274,900.00          | 4.61%       | 0        |
|              | DIRECT MORTGAGE LOANS, LLC                                   | 1         | \$317,000.00          | 5.31%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$113,000.00          | 1.89%       | 0        |
|              | EVOLVE BANK & TRUST  | 1         | \$306,000.00          | 5.13%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                 | 1         | \$138,290.00          | 2.32%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                     | 4         | \$649,445.36          | 10.88%      | 0        |
|              | HSBC BANK USA, N.A   | 2         | \$611,818.02          | 10.25%      | 0        |
|              | MAVERICK FUNDING CORP  | 2         | \$303,237.77          | 5.08%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1         | \$172,000.00          | 2.88%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION                          | 1         | \$263,631.90          | 4.42%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                | 1         | \$239,300.00          | 4.01%       | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$135,639.51          | 2.27%       | 0        |
|              | QUALSTAR CREDIT UNION  | 1         | \$184,000.00          | 3.08%       | 0        |
|              | STEARNS LENDING INC  | 1         | \$296,900.00          | 4.97%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                         | 1         | \$121,500.00          | 2.04%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                 | 1         | \$242,500.00          | 4.07%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,968,343.16</b> | <b>100%</b> | <b>0</b> |
| 3138W9P79    | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING               | 1         | \$218,200.00          | 9.39%       | 0        |
|              | FIRST BANK PUERTO RICO                                       | 1         | \$222,075.00          | 9.56%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                           | 1         | \$111,000.00          | 4.78%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 2         | \$427,500.00          | 18.39%      | 0        |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1         | \$328,800.00          | 14.15%      | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$152,413.58          | 6.56%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                 | 1         | \$242,718.00          | 10.44%      | 0        |
|              | SCOTIABANK OF PUERTO RICO                                       | 2         | \$276,410.00          | 11.89%      | 0        |
|              | SOVEREIGN BANK, N.A   | 1         | \$345,000.00          | 14.84%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,324,116.58</b> | <b>100%</b> | <b>0</b> |
| 3138W9P87    | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$100,600.00          | 2.79%       | 0        |
|              | ARVEST BANK   | 2         | \$472,070.00          | 13.11%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$74,836.00           | 2.08%       | 0        |
|              | BAY EQUITY LLC  | 2         | \$507,700.00          | 14.1%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 5         | \$809,200.00          | 22.47%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 4         | \$986,800.00          | 27.41%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$328,000.00          | 9.11%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$321,300.31          | 8.93%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,600,506.31</b> | <b>100%</b> | <b>0</b> |
| 3138W9P95    | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$409,100.00          | 18.17%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$108,900.00          | 4.84%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$247,800.00          | 11%         | 0        |
|              | EMBRACE HOME LOANS, INC   | 1         | \$124,850.00          | 5.54%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$172,700.00          | 7.67%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 3         | \$969,500.00          | 43.05%      | 0        |
|              | WESLEND FINANCIAL CORP  | 1         | \$219,000.00          | 9.73%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,251,850.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9PA2    | 1ST 2ND MORTGAGE CO. OF N.J., INC                               | 1         | \$348,000.00          | 0.15%       | 0        |
|              | 1ST FINANCIAL FEDERAL CREDIT UNION                              | 1         | \$282,400.00          | 0.12%       | 0        |
|              | 3RD FED BANK  | 1         | \$335,000.00          | 0.14%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                                     | 1         | \$244,800.00          | 0.1%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 20        | \$5,172,699.00        | 2.18%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                                | 1         | \$436,500.00          | 0.18%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                  | 3         | \$1,162,000.00        | 0.49%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 1         | \$243,766.11          | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 1         | \$194,000.00          | 0.08%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$408,000.00          | 0.17%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1         | \$184,000.00          | 0.08%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES                               | 2         | \$452,500.00          | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 5         | \$2,101,638.23        | 0.88%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                    | 2         | \$1,027,000.00        | 0.43%       | 0        |
|              | AMERICASH   | 2         | \$586,700.00          | 0.25%       | 0        |
|              | ANCHORBANK, FSB   | 1         | \$181,200.00          | 0.08%       | 0        |
|              |   | 2         | \$394,000.00          | 0.17%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   |    |                |       |   |
|  | ARIZONA BANK AND TRUST                                    | 4  | \$901,250.00   | 0.38% | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 1  | \$400,000.00   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$212,500.00   | 0.09% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$225,300.00   | 0.09% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$407,248.87   | 0.17% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$183,000.00   | 0.08% | 0 |
|  | AUBURNBANK  | 2  | \$432,000.00   | 0.18% | 0 |
|  | BANCFIRST   | 1  | \$178,000.00   | 0.07% | 0 |
|  | BANCORPSOUTH BANK   | 6  | \$1,338,920.00 | 0.56% | 0 |
|  | BANK FORWARD  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | BANK OF ENGLAND   | 3  | \$789,200.00   | 0.33% | 0 |
|  | BANK OF HAWAII  | 2  | \$620,628.00   | 0.26% | 0 |
|  | BANK OF HERRIN  | 1  | \$239,200.00   | 0.1%  | 0 |
|  | BANK OF LANCASTER   | 1  | \$243,750.00   | 0.1%  | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1  | \$400,000.00   | 0.17% | 0 |
|  | BANK OF OAKFIELD  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 6  | \$1,639,000.00 | 0.69% | 0 |
|  | BANKNEWPORT   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | BANNER BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | BAXTER CREDIT UNION                                       | 3  | \$1,271,500.00 | 0.53% | 0 |
|  | BAY FEDERAL CREDIT UNION                                  | 1  | \$397,600.00   | 0.17% | 0 |
|  | BELL STATE BANK & TRUST                                   | 3  | \$703,900.00   | 0.3%  | 0 |
|  | BELMONT SAVINGS BANK                                      | 1  | \$350,000.00   | 0.15% | 0 |
|  | BETTER BANKS  | 1  | \$417,000.00   | 0.18% | 0 |
|  | BM REAL ESTATE SERVICES                                   | 1  | \$417,000.00   | 0.18% | 0 |
|  | BOULDER VALLEY CU   | 2  | \$485,000.00   | 0.2%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 12 | \$4,102,000.00 | 1.73% | 0 |
|  | BUCKS COUNTY BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | CALIBER FUNDING LLC                                       | 1  | \$236,894.28   | 0.1%  | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                    | 1  | \$238,000.00   | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                           | 6  | \$1,439,207.00 | 0.61% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 6  | \$1,597,360.00 | 0.67% | 0 |
|  | CASHCALL, INC   | 10 | \$3,792,900.00 | 1.6%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 1  | \$222,400.00   | 0.09% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 3  | \$763,800.00   | 0.32% | 0 |
|  | CENTRAL ONE FCU   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$220,000.00   | 0.09% | 0 |
|  | CENTRUE BANK  | 1  | \$292,000.00   | 0.12% | 0 |
|  | CENTURY LENDING COMPANY                                   | 5  | \$1,504,361.27 | 0.63% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 7  | \$2,125,000.00 | 0.89% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CHRISTENSEN FINANCIAL                             | 1  | \$220,500.00   | 0.09% | 0 |
|  | CIS DIRECT LENDING BRANCH                         | 1  | \$237,139.00   | 0.1%  | 0 |
|  | CITIZENS BANK & TRUST CO                          | 1  | \$236,300.00   | 0.1%  | 0 |
|  | CITIZENS BANK OF LAS CRUCES                       | 1  | \$240,000.00   | 0.1%  | 0 |
|  | CITIZENS FINANCIAL BANK                           | 1  | \$246,500.00   | 0.1%  | 0 |
|  | CITIZENS FIRST BANK                               | 1  | \$236,000.00   | 0.1%  | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                  | 1  | \$244,000.00   | 0.1%  | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION      | 1  | \$200,000.00   | 0.08% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION            | 1  | \$600,000.00   | 0.25% | 0 |
|  | CLINTON SAVINGS BANK                              | 1  | \$220,000.00   | 0.09% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL               | 1  | \$408,000.00   | 0.17% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA               | 19 | \$5,878,092.00 | 2.47% | 0 |
|  | COBALT MORTGAGE, INC                              | 15 | \$4,522,370.00 | 1.9%  | 0 |
|  | COBALT MORTGAGE,INC                               | 1  | \$417,000.00   | 0.18% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 1  | \$285,000.00   | 0.12% | 0 |
|  | CONNECTICUT RIVER BANK NA                         | 1  | \$224,000.00   | 0.09% | 0 |
|  | CORNERSTONE HOME LENDING, INC                     | 6  | \$1,504,680.45 | 0.63% | 0 |
|  | CORNERSTONE MORTGAGE, INC                         | 2  | \$580,400.00   | 0.24% | 0 |
|  | CORTRUST MORTGAGE, INC                            | 1  | \$417,000.00   | 0.18% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC            | 1  | \$246,400.00   | 0.1%  | 0 |
|  | CREDIT UNION OF COLORADO                          | 1  | \$304,000.00   | 0.13% | 0 |
|  | CSS LOANS, INC                                    | 1  | \$288,000.00   | 0.12% | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                      | 1  | \$237,600.00   | 0.1%  | 0 |
|  | DANE COUNTY CREDIT UNION                          | 1  | \$202,000.00   | 0.08% | 0 |
|  | DEAN COOPERATIVE BANK                             | 1  | \$352,000.00   | 0.15% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 2  | \$483,900.00   | 0.2%  | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$240,000.00   | 0.1%  | 0 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$245,000.00   | 0.1%  | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$236,000.00   | 0.1%  | 0 |
|  | EAGLE BANK  | 1  | \$260,000.00   | 0.11% | 0 |
|  | ELEVATIONS CREDIT UNION                           | 2  | \$491,000.00   | 0.21% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION             | 1  | \$305,000.00   | 0.13% | 0 |
|  | EQUISOUTH MORTGAGE INC                            | 1  | \$192,000.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2  | \$409,000.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 2  | \$503,250.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2  | \$460,000.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 3  | \$659,742.00   | 0.28% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$239,900.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING INC                      | 1  | \$196,000.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                     | 5  | \$1,103,400.00 | 0.46% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$220,000.00   | 0.09% | 0 |
|  |   | 5  | \$1,627,620.00 | 0.68% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               |   |                |       |   |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1 | \$365,000.00   | 0.15% | 0 |
|  | FARMERS STATE BANK   | 1 | \$188,000.00   | 0.08% | 0 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                              | 1 | \$270,000.00   | 0.11% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$301,500.00   | 0.13% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$235,812.00   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6 | \$2,098,700.00 | 0.88% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$260,000.00   | 0.11% | 0 |
|  | FIRST BANK & TRUST   | 1 | \$222,400.00   | 0.09% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 6 | \$1,779,750.00 | 0.75% | 0 |
|  | FIRST CENTRAL BANK   | 1 | \$246,615.00   | 0.1%  | 0 |
|  | FIRST CHOICE BANK  | 1 | \$308,800.00   | 0.13% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 4 | \$1,001,139.06 | 0.42% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                       | 1 | \$244,345.00   | 0.1%  | 0 |
|  | FIRST COMMERCIAL BANK  | 1 | \$224,000.00   | 0.09% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$220,000.00   | 0.09% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$240,000.00   | 0.1%  | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1 | \$286,500.00   | 0.12% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION  | 2 | \$579,058.00   | 0.24% | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,836,400.00 | 0.77% | 0 |
|  | FIRST MIDWEST BANK   | 1 | \$412,000.00   | 0.17% | 0 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                                    | 1 | \$236,000.00   | 0.1%  | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1 | \$195,000.00   | 0.08% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$273,040.00   | 0.11% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$870,050.00   | 0.37% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$656,982.00   | 0.28% | 0 |
|  | FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$390,000.00   | 0.16% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                     | 1 | \$188,800.00   | 0.08% | 0 |
|  | FIRST NATIONAL BANK OF TRETNON   | 1 | \$184,450.00   | 0.08% | 0 |
|  | FIRST NEBRASKA BANK  | 1 | \$240,400.00   | 0.1%  | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$235,000.00   | 0.1%  | 0 |
|  | FIRST OPTION BANK  | 1 | \$243,000.00   | 0.1%  | 0 |
|  | FIRST REPUBLIC BANK  | 2 | \$1,086,000.00 | 0.46% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 8 | \$2,046,100.00 | 0.86% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 2 | \$457,000.00   | 0.19% | 0 |
|  | FIRST WHOLESALE LENDING, INC   | 1 | \$253,000.00   | 0.11% | 0 |
|  | FIRSTBANK  | 2 | \$464,320.00   | 0.2%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRSTTRUST BANK                                  | 1  | \$196,000.00   | 0.08% | 0 |
| FNB BANK, N.A                                    | 1  | \$196,000.00   | 0.08% | 0 |
| FORUM CREDIT UNION                               | 1  | \$183,885.49   | 0.08% | 0 |
| FRANDSEN BANK & TRUST                            | 1  | \$224,000.00   | 0.09% | 0 |
| FREMONT BANK                                     | 7  | \$2,725,273.95 | 1.15% | 0 |
| FULTON BANK, N.A                                 | 1  | \$265,396.38   | 0.11% | 0 |
| GATEWAY MORTGAGE CORPORATION                     | 1  | \$180,090.00   | 0.08% | 0 |
| GEO-CORP, INC                                    | 1  | \$308,000.00   | 0.13% | 0 |
| GFI MORTGAGE BANKERS, INC                        | 1  | \$188,000.00   | 0.08% | 0 |
| GLENWOOD STATE BANK                              | 1  | \$247,500.00   | 0.1%  | 0 |
| GMFS LLC   | 6  | \$1,517,098.00 | 0.64% | 0 |
| GRAFTON SUBURBAN CREDIT UNION                    | 1  | \$417,000.00   | 0.18% | 0 |
| GREAT WESTERN BANK                               | 1  | \$220,000.00   | 0.09% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                 | 1  | \$360,000.00   | 0.15% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$258,000.00   | 0.11% | 0 |
| GUARANTY TRUST COMPANY                           | 4  | \$1,146,600.00 | 0.48% | 0 |
| GUARDIAN CREDIT UNION                            | 1  | \$239,900.00   | 0.1%  | 0 |
| GUILD MORTGAGE COMPANY                           | 11 | \$2,841,320.00 | 1.2%  | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$178,320.00   | 0.08% | 0 |
| HARBORONE BANK                                   | 1  | \$308,000.00   | 0.13% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION        | 1  | \$324,000.00   | 0.14% | 0 |
| HICKORY POINT BANK & TRUST                       | 1  | \$200,000.00   | 0.08% | 0 |
| HILLS BANK AND TRUST                             | 1  | \$240,000.00   | 0.1%  | 0 |
| HILLS BANK AND TRUST COMPANY                     | 1  | \$354,400.00   | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 2  | \$442,670.00   | 0.19% | 0 |
| HOME STATE BANK, N.A                             | 1  | \$243,096.00   | 0.1%  | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                | 1  | \$226,592.00   | 0.1%  | 0 |
| HOMETOWN LENDERS LLC                             | 1  | \$218,000.00   | 0.09% | 0 |
| HOMEWISE, INC                                    | 1  | \$235,000.00   | 0.1%  | 0 |
| HORIZON BANK, N.A                                | 1  | \$380,200.00   | 0.16% | 0 |
| HUTCHINSON CREDIT UNION                          | 1  | \$221,000.00   | 0.09% | 0 |
| IBERIABANK MORTGAGE COMPANY                      | 11 | \$2,768,815.00 | 1.16% | 0 |
| ICON CREDIT UNION                                | 1  | \$332,500.00   | 0.14% | 0 |
| IDAHO CENTRAL CREDIT UNION                       | 2  | \$456,300.00   | 0.19% | 0 |
| IMORTGAGE.COM, INC                               | 12 | \$3,497,320.75 | 1.47% | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1  | \$300,000.00   | 0.13% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                 | 1  | \$246,400.00   | 0.1%  | 0 |
| INTERBANK  | 1  | \$220,000.00   | 0.09% | 0 |
| INVESTORS HOME MORTGAGE                          | 2  | \$725,000.00   | 0.3%  | 0 |
| JAMES B. NUTTER & COMPANY                        | 1  | \$243,000.00   | 0.1%  | 0 |
| JANESVILLE STATE BANK                            | 1  | \$236,000.00   | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                       | 3  | \$632,000.00   | 0.27% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,915,657.44 | 0.81% | 0 |
|  | LANGLEY FEDERAL CREDIT UNION 402897                           | 1 | \$275,200.00   | 0.12% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$308,000.00   | 0.13% | 0 |
|  | LEADER BANK N.A   | 4 | \$1,405,000.00 | 0.59% | 0 |
|  | LEADER BANK, N.A  | 1 | \$247,000.00   | 0.1%  | 0 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1 | \$220,000.00   | 0.09% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 2 | \$625,503.13   | 0.26% | 0 |
|  | LINCOLN SAVINGS BANK  | 3 | \$796,200.00   | 0.33% | 0 |
|  | LIVINGSTON STATE BANK   | 1 | \$210,400.00   | 0.09% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 1 | \$250,750.00   | 0.11% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 1 | \$243,400.00   | 0.1%  | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1 | \$184,000.00   | 0.08% | 0 |
|  | MAGNA BANK  | 1 | \$207,000.00   | 0.09% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 1 | \$231,200.00   | 0.1%  | 0 |
|  | MAROON FINANCIAL CREDIT UNION                                 | 1 | \$265,883.18   | 0.11% | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$200,000.00   | 0.08% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 2 | \$724,500.00   | 0.3%  | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$508,000.00   | 0.21% | 0 |
|  | MERCHANTS NATIONAL BANK                                       | 1 | \$400,000.00   | 0.17% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$395,500.00   | 0.17% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$253,800.00   | 0.11% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1 | \$236,000.00   | 0.1%  | 0 |
|  | METROPOLITAN BANK   | 1 | \$288,562.16   | 0.12% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK               | 1 | \$243,000.00   | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$417,000.00   | 0.18% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$417,000.00   | 0.18% | 0 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$637,767.82   | 0.27% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$278,000.00   | 0.12% | 0 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$240,000.00   | 0.1%  | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                 | 2 | \$460,000.00   | 0.19% | 0 |
|  | MISSOURI CREDIT UNION   | 1 | \$250,750.00   | 0.11% | 0 |
|  | MONSON SAVINGS BANK   | 1 | \$221,200.00   | 0.09% | 0 |
|  | MORTGAGE INVESTORS GROUP                                      | 4 | \$879,200.00   | 0.37% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1 | \$219,600.00   | 0.09% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$749,701.00   | 0.32% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$239,669.34   | 0.1%  | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                    | 3 | \$1,055,000.00 | 0.44% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$234,000.00   | 0.1%  | 0 |
|  | NCB, FSB  | 2 | \$663,500.00   | 0.28% | 0 |
|  | NETWORK FUNDING, L.P  | 2 | \$578,122.00   | 0.24% | 0 |
|  | NEW ALBIN SAVINGS BANK  | 1 | \$196,000.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NEW AMERICAN MORTGAGE   | 1  | \$240,000.00   | 0.1%  | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$220,000.00   | 0.09% | 0 |
|  | NEWTOWN SAVINGS BANK  | 2  | \$785,200.00   | 0.33% | 0 |
|  | NORTH SHORE BANK  | 1  | \$240,000.00   | 0.1%  | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$235,000.00   | 0.1%  | 0 |
|  | NUMERICA CREDIT UNION   | 2  | \$473,000.00   | 0.2%  | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$629,600.00   | 0.26% | 0 |
|  | OAK CREEK VALLEY BANK   | 1  | \$180,000.00   | 0.08% | 0 |
|  | OCEANFIRST BANK   | 1  | \$285,000.00   | 0.12% | 0 |
|  | OCMBC INC   | 1  | \$470,351.09   | 0.2%  | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$190,400.00   | 0.08% | 0 |
|  | ONE NEVADA CREDIT UNION   | 1  | \$340,800.63   | 0.14% | 0 |
|  | OPES ADVISORS, INC  | 1  | \$419,250.00   | 0.18% | 0 |
|  | OREGON COMMUNITY BANK & TRUST   | 1  | \$223,920.00   | 0.09% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION  | 1  | \$305,000.00   | 0.13% | 0 |
|  | PACIFIC ONE LENDING   | 1  | \$340,000.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3  | \$1,081,853.41 | 0.46% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2  | \$595,456.46   | 0.25% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1  | \$232,186.82   | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MTG LLC  | 1  | \$417,000.00   | 0.18% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2  | \$456,000.00   | 0.19% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$350,000.00   | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC   | 16 | \$5,119,500.00 | 2.15% | 0 |
|  | PEOPLE FIRST FEDERAL CREDIT UNION   | 1  | \$207,000.00   | 0.09% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 2  | \$485,300.00   | 0.2%  | 0 |
|  | PEOPLES STATE BANK  | 1  | \$236,500.00   | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 22 | \$7,232,071.00 | 3.04% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$625,500.00   | 0.26% | 0 |
|  | PIONEER BANK  | 1  | \$243,000.00   | 0.1%  | 0 |
|  | PMAC LENDING SERVICES, INC  | 7  | \$1,688,790.00 | 0.71% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$220,700.00   | 0.09% | 0 |
|  | POLISH NATIONAL CREDIT UNION  | 1  | \$220,000.00   | 0.09% | 0 |
|  | PORT BYRON STATE BANK   | 1  | \$213,200.00   | 0.09% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$280,000.00   | 0.12% | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$220,000.00   | 0.09% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$224,000.00   | 0.09% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1  | \$345,533.93   | 0.15% | 0 |
|  | PROVIDENCE BANK   | 1  | \$180,000.00   | 0.08% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PROVIDENT CREDIT UNION  | 2  | \$647,600.00    | 0.27% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 3  | \$727,000.00    | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 9  | \$2,369,810.00  | 1%    | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 4  | \$982,574.00    | 0.41% | 0 |
|  | REDWOOD CREDIT UNION  | 3  | \$802,400.00    | 0.34% | 0 |
|  | RENASANT BANK   | 2  | \$593,870.00    | 0.25% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 2  | \$461,391.00    | 0.19% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$524,000.00    | 0.22% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION  | 2  | \$516,200.00    | 0.22% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$239,200.00    | 0.1%  | 0 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$270,000.00    | 0.11% | 0 |
|  | ROYAL BANK  | 1  | \$310,000.00    | 0.13% | 0 |
|  | ROYAL CREDIT UNION  | 1  | \$212,000.00    | 0.09% | 0 |
|  | RUSHMORE  | 1  | \$310,000.00    | 0.13% | 0 |
|  | SACRAMENTO 1ST MORTGAGE   | 1  | \$344,000.00    | 0.14% | 0 |
|  | SAFE CREDIT UNION, A CALIFFORNIA CORPORATION                                | 1  | \$243,750.00    | 0.1%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2  | \$416,000.00    | 0.17% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$417,000.00    | 0.18% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$305,000.00    | 0.13% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1  | \$245,000.00    | 0.1%  | 0 |
|  | SCOTIABANK DE PR  | 1  | \$425,000.00    | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$235,990.00    | 0.1%  | 0 |
|  | SHEA MORTGAGE INC   | 4  | \$1,134,276.00  | 0.48% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 31 | \$8,711,306.44  | 3.66% | 0 |
|  | SIRVA MORTGAGE, INC   | 2  | \$682,400.00    | 0.29% | 0 |
|  | SIUSLAW BANK  | 1  | \$247,500.00    | 0.1%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 2  | \$652,000.00    | 0.27% | 0 |
|  | SOVEREIGN BANK, N.A   | 3  | \$969,110.00    | 0.41% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$246,360.11    | 0.1%  | 0 |
|  | STATE SAVINGS BANK  | 1  | \$225,000.00    | 0.09% | 0 |
|  | STEARNS LENDING INC   | 61 | \$16,929,009.84 | 7.12% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 7  | \$1,798,641.44  | 0.76% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$372,800.00    | 0.16% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$586,000.00    | 0.25% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 3  | \$876,500.00    | 0.37% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$431,418.09    | 0.18% | 0 |
|  | SUMMIT BANK AND TRUST   | 2  | \$481,500.00    | 0.2%  | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| SUMMIT CREDIT UNION   | 1  | \$237,960.00   | 0.1%  | 0 |
| SUMMIT FUNDING, INC   | 1  | \$223,950.00   | 0.09% | 0 |
| SUSQUEHANNA BANK  | 2  | \$559,500.00   | 0.24% | 0 |
| SWBC MORTGAGE CORPORATION   | 7  | \$1,642,765.00 | 0.69% | 0 |
| T. J. FINANCIAL, INC  | 1  | \$240,000.00   | 0.1%  | 0 |
| TALMER BANK AND TRUST   | 5  | \$1,315,120.00 | 0.55% | 0 |
| THE COLUMBIA BANK   | 1  | \$176,000.00   | 0.07% | 0 |
| THE FARMERS NATIONAL BANK   | 1  | \$220,500.00   | 0.09% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$257,000.00   | 0.11% | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING  | 1  | \$240,000.00   | 0.1%  | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$236,000.00   | 0.1%  | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$260,250.00   | 0.11% | 0 |
| THE PARK BANK   | 2  | \$456,650.00   | 0.19% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$191,200.00   | 0.08% | 0 |
| TOWN & COUNTRY BANK   | 1  | \$240,000.00   | 0.1%  | 0 |
| TOWN AND COUNTRY BANK   | 1  | \$176,000.00   | 0.07% | 0 |
| TRAVIS CREDIT UNION   | 1  | \$306,000.00   | 0.13% | 0 |
| TRUSTONE FINANCIAL  | 1  | \$177,500.00   | 0.07% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$691,600.00   | 0.29% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$542,750.00   | 0.23% | 0 |
| UNITED COMMUNITY BANK   | 2  | \$506,400.00   | 0.21% | 0 |
| UNITED WHOLESALE MORTGAGE   | 20 | \$6,247,082.00 | 2.63% | 0 |
| UNITY BANK, NJ BANKING CORPORATION  | 1  | \$240,000.00   | 0.1%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 1  | \$175,500.00   | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 2  | \$415,000.00   | 0.17% | 0 |
| V.I.P. MORTGAGE, INC  | 1  | \$244,637.11   | 0.1%  | 0 |
| VALLEY BANK AND TRUST CO  | 1  | \$219,200.00   | 0.09% | 0 |
| VALLEY NATIONAL BANK  | 1  | \$320,000.00   | 0.13% | 0 |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$264,000.00   | 0.11% | 0 |
| VERITAS FUNDING, LLC  | 15 | \$4,016,364.00 | 1.69% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$212,500.00   | 0.09% | 0 |
| VILLAGE MORTGAGE  | 1  | \$308,000.00   | 0.13% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 7  | \$2,218,938.23 | 0.93% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$2,703,000.00 | 1.14% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$897,750.00   | 0.38% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$629,224.00   | 0.26% | 0 |
| WESTERN BANCORP   | 1  | \$486,525.00   | 0.2%  | 0 |
| WESTERN PIONEER FINANCIAL INC   | 1  | \$242,329.23   | 0.1%  | 0 |
| WESTERRA CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE       | 1          | \$235,800.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$950,375.00            | 0.4%        | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2          | \$479,000.00            | 0.2%        | 0        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$236,000.00            | 0.1%        | 0        |
|              | WOODLAND BANK   | 1          | \$345,000.00            | 0.15%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$183,400.00            | 0.08%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$240,000.00            | 0.1%        | 0        |
|              | Unavailable   | 1          | \$236,800.00            | 0.25%       | 0        |
| <b>Total</b> |   | <b>841</b> | <b>\$237,729,110.74</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9PB0    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,211,549.00          | 1.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$285,880.00            | 0.29%       | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                               | 1          | \$209,500.00            | 0.21%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 2          | \$700,540.49            | 0.7%        | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP         | 1          | \$276,299.81            | 0.28%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 2          | \$381,000.00            | 0.38%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1          | \$199,000.00            | 0.2%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$532,200.00            | 0.53%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 1          | \$185,110.26            | 0.19%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$191,000.00            | 0.19%       | 0        |
|              | ARIZONA BANK AND TRUST  | 1          | \$217,000.00            | 0.22%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 1          | \$212,818.00            | 0.21%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1          | \$188,500.00            | 0.19%       | 0        |
|              | BANCFIRST   | 1          | \$289,730.00            | 0.29%       | 0        |
|              | BANCORPSOUTH BANK   | 5          | \$1,354,767.27          | 1.35%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$229,600.00            | 0.23%       | 0        |
|              | BANK OF HAWAII  | 1          | \$560,000.00            | 0.56%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                   | 3          | \$632,000.00            | 0.63%       | 0        |
|              | BLUELEAF LENDING, LLC   | 1          | \$296,250.00            | 0.3%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 3          | \$748,449.28            | 0.75%       | 0        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$178,400.00            | 0.18%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 2          | \$435,000.00            | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 6          | \$1,707,750.00          | 1.71%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                  | 1          | \$481,700.00            | 0.48%       | 0        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$200,723.08            | 0.2%        | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                                   | 1          | \$397,500.00            | 0.4%        | 0        |
|              | CAPITAL CREDIT UNION  | 1          | \$239,669.34            | 0.24%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P                                     | 1          | \$235,000.00            | 0.23%       | 0        |
|              | CASHCALL, INC   | 3          | \$699,500.00            | 0.7%        | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$236,217.00   | 0.24% | 0 |
| CAVALIER MORTGAGE GROUP, INC   | 1 | \$226,500.00   | 0.23% | 0 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION                            | 1 | \$254,296.12   | 0.25% | 0 |
| CENTRAL PACIFIC BANK   | 1 | \$293,000.00   | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 2 | \$549,000.00   | 0.55% | 0 |
| CITIZENS BANK & TRUST CO   | 1 | \$263,500.00   | 0.26% | 0 |
| CITIZENS FINANCIAL BANK  | 1 | \$249,850.00   | 0.25% | 0 |
| CITY NATIONAL BANK   | 1 | \$185,000.00   | 0.18% | 0 |
| CLASSIC HOME FINANCIAL, INC  | 1 | \$232,500.00   | 0.23% | 0 |
| CMC FUNDING, INC   | 2 | \$371,727.58   | 0.37% | 0 |
| COBALT MORTGAGE, INC   | 5 | \$1,341,293.23 | 1.34% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2 | \$674,425.49   | 0.67% | 0 |
| COMMERCIAL SAVINGS BANK  | 1 | \$280,000.00   | 0.28% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 2 | \$544,500.00   | 0.54% | 0 |
| CONNEXUS CREDIT UNION  | 1 | \$317,000.00   | 0.32% | 0 |
| CORNERSTONE HOME LENDING, INC  | 2 | \$649,750.00   | 0.65% | 0 |
| COUNTY BANK  | 1 | \$417,000.00   | 0.42% | 0 |
| CROSSCOUNTRY MORTGAGE INC  | 1 | \$555,284.30   | 0.56% | 0 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$224,800.00   | 0.22% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$197,600.00   | 0.2%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$757,950.00   | 0.76% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$397,075.00   | 0.4%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$920,272.95   | 0.92% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,027,580.00 | 1.03% | 0 |
| FIDELITY COOPERATIVE BANK  | 1 | \$209,000.00   | 0.21% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$598,810.00   | 0.6%  | 0 |
| FIRST CHOICE BANK  | 1 | \$266,632.15   | 0.27% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$1,229,240.80 | 1.23% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$453,668.23   | 0.45% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$207,612.05   | 0.21% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 3 | \$754,141.00   | 0.75% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$180,000.00   | 0.18% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$206,500.00   | 0.21% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$360,000.00   | 0.36% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$615,550.00   | 0.62% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 2 | \$475,550.00   | 0.48% | 0 |
| FIRSTBANK  | 1 | \$215,920.00   | 0.22% | 0 |
| FORUM CREDIT UNION   | 1 | \$189,679.36   | 0.19% | 0 |
| FREMONT BANK   | 6 | \$1,704,200.00 | 1.7%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$181,260.00   | 0.18% | 0 |
| GMFS LLC   | 4 | \$1,237,296.00 | 1.24% | 0 |
| GOLDEN BELT BANK FSA   | 1 | \$178,125.00   | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GREAT WESTERN BANK  | 2  | \$680,692.00   | 0.68% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$545,000.00   | 0.54% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                | 2  | \$525,451.62   | 0.53% | 0 |
| HEARTLAND BANK  | 2  | \$680,660.17   | 0.68% | 0 |
| HIGHTECHLENDING INC   | 1  | \$398,186.79   | 0.4%  | 0 |
| HOME FEDERAL SAVINGS BANK                                       | 1  | \$225,000.00   | 0.22% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 2  | \$606,999.00   | 0.61% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$317,337.19   | 0.32% | 0 |
| HOMETOWN LENDERS LLC  | 2  | \$624,788.71   | 0.62% | 0 |
| HORIZON BANK, N.A   | 1  | \$190,893.00   | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY                                     | 1  | \$182,400.00   | 0.18% | 0 |
| IDAHO CENTRAL CREDIT UNION                                      | 1  | \$177,025.00   | 0.18% | 0 |
| IMORTGAGE.COM, INC  | 12 | \$3,753,286.06 | 3.75% | 0 |
| INDEPENDENT BANK  | 1  | \$417,000.00   | 0.42% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                                | 1  | \$263,500.00   | 0.26% | 0 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1  | \$245,271.62   | 0.25% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 1  | \$189,000.00   | 0.19% | 0 |
| LAFAYETTE AMBASSADOR BANK                                       | 1  | \$316,825.00   | 0.32% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                        | 1  | \$176,650.00   | 0.18% | 0 |
| LAKE MICHIGAN CREDIT UNION                                      | 1  | \$352,800.00   | 0.35% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 6  | \$1,365,250.00 | 1.36% | 0 |
| LEADER BANK, N.A  | 1  | \$332,000.00   | 0.33% | 0 |
| LEADERONEFINANCIALCORPORATION                                   | 1  | \$276,450.00   | 0.28% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION            | 1  | \$410,632.98   | 0.41% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$208,000.00   | 0.21% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                         | 1  | \$395,200.00   | 0.4%  | 0 |
| M/I FINANCIAL CORP  | 2  | \$834,000.00   | 0.83% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$333,000.00   | 0.33% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$180,208.00   | 0.18% | 0 |
| MIDSOUTH BANK   | 1  | \$192,000.00   | 0.19% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$178,125.00   | 0.18% | 0 |
| MLD MORTGAGE, INC   | 1  | \$388,476.01   | 0.39% | 0 |
| MORTGAGE NOW INC  | 1  | \$417,000.00   | 0.42% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$440,000.00   | 0.44% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2  | \$460,881.80   | 0.46% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$274,500.00   | 0.27% | 0 |
| MVB BANK, INC   | 1  | \$180,500.00   | 0.18% | 0 |
| NATIONAL BANK OF KANSAS CITY                                    | 2  | \$680,200.00   | 0.68% | 0 |
| NATIONSTARMORTGAGE  | 1  | \$186,947.83   | 0.19% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$373,500.00   | 0.37% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$349,200.00   | 0.35% | 0 |
|  | OMAHA STATE BANK   | 1 | \$204,250.00   | 0.2%  | 0 |
|  | ON Q FINANCIAL, INC  | 2 | \$453,237.23   | 0.45% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$200,000.00   | 0.2%  | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$236,000.00   | 0.24% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$307,000.00   | 0.31% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4 | \$1,427,084.42 | 1.43% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,114,901.68 | 1.11% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1 | \$416,450.87   | 0.42% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$289,300.00   | 0.29% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$496,400.00   | 0.5%  | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1 | \$190,000.00   | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 5 | \$1,156,550.00 | 1.16% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$400,671.68   | 0.4%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$801,000.00   | 0.8%  | 0 |
|  | PMAC LENDING SERVICES, INC   | 6 | \$1,989,600.00 | 1.99% | 0 |
|  | PROGRESSIVE BANK   | 1 | \$417,000.00   | 0.42% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1 | \$255,550.00   | 0.26% | 0 |
|  | RANDOLPH-BROOKS FCU  | 1 | \$208,915.00   | 0.21% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$1,065,300.00 | 1.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$300,000.00   | 0.3%  | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$185,000.00   | 0.18% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$391,867.43   | 0.39% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1 | \$225,000.00   | 0.22% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 2 | \$435,372.43   | 0.44% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$260,000.00   | 0.26% | 0 |
|  | RIVER COMMUNITY BANK NA  | 1 | \$259,657.62   | 0.26% | 0 |
|  | RIVER VALLEY BANK  | 1 | \$285,000.00   | 0.28% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$240,000.00   | 0.24% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION  | 2 | \$560,720.64   | 0.56% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$460,000.00   | 0.46% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$270,376.98   | 0.27% | 0 |

|   |    |                 |        |   |
|---|----|-----------------|--------|---|
| SFMC, LP  | 1  | \$211,850.00    | 0.21%  | 0 |
| SHEA MORTGAGE INC   | 1  | \$195,088.00    | 0.2%   | 0 |
| SHORE MORTGAGE  | 2  | \$533,013.24    | 0.53%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 13 | \$4,013,325.00  | 4.01%  | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$240,700.00    | 0.24%  | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$265,657.60    | 0.27%  | 0 |
| SOVEREIGN BANK, N.A   | 2  | \$388,100.00    | 0.39%  | 0 |
| SPENCER SAVINGS BANK  | 1  | \$193,500.00    | 0.19%  | 0 |
| ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$256,146.61    | 0.26%  | 0 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$338,400.00    | 0.34%  | 0 |
| STANDARD MORTGAGE CORP  | 2  | \$478,800.00    | 0.48%  | 0 |
| STATE BANK OF LINCOLN   | 1  | \$270,750.00    | 0.27%  | 0 |
| STEARNS LENDING INC   | 40 | \$11,740,398.00 | 11.74% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$632,950.69    | 0.63%  | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$320,000.00    | 0.32%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$184,000.00    | 0.18%  | 0 |
| SUMMIT FUNDING, INC   | 1  | \$305,923.00    | 0.31%  | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$417,000.00    | 0.42%  | 0 |
| SUSQUEHANNA BANK  | 1  | \$308,750.00    | 0.31%  | 0 |
| SWBC MORTGAGE CORPORATION   | 6  | \$1,561,680.37  | 1.56%  | 0 |
| THE COLUMBIA BANK   | 1  | \$260,000.00    | 0.26%  | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$247,000.00    | 0.25%  | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$210,800.00    | 0.21%  | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                                      | 1  | \$255,000.00    | 0.25%  | 0 |
| THE MORTGAGE HOUSE, INC   | 1  | \$376,229.00    | 0.38%  | 0 |
| THE MORTGAGE SOURCE, INC  | 1  | \$183,350.00    | 0.18%  | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$187,000.00    | 0.19%  | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$175,551.00    | 0.18%  | 0 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$919,164.89    | 0.92%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$389,500.00    | 0.39%  | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1  | \$235,500.00    | 0.24%  | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 2  | \$725,000.00    | 0.72%  | 0 |
| VILLAGE MORTGAGE  | 1  | \$227,373.00    | 0.23%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 3  | \$826,400.00    | 0.83%  | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$914,592.00    | 0.91%  | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$327,500.00    | 0.33%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$300,300.00            | 0.3%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$568,839.00            | 0.57%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$216,125.00            | 0.22%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1          | \$304,800.00            | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$593,350.00            | 0.54%       | 0        |
| <b>Total</b> |   | <b>355</b> | <b>\$100,032,192.95</b> | <b>100%</b> | <b>0</b> |
| 3138W9PC8    | BANCO POPULAR DE PUERTO RICO  | 1          | \$153,300.00            | 2.2%        | 0        |
|              | BANCO SANTANDER PR  | 1          | \$411,325.00            | 5.9%        | 0        |
|              | FIRST BANK PUERTO RICO  | 6          | \$1,505,183.95          | 21.58%      | 0        |
|              | ORIENTAL BANK   | 6          | \$1,316,594.86          | 18.88%      | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 14         | \$3,588,532.87          | 51.44%      | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,974,936.68</b>   | <b>100%</b> | <b>0</b> |
| 3138W9PD6    | ACCESS NATIONAL MORTGAGE  | 2          | \$187,000.00            | 1.47%       | 0        |
|              | AGSOUTH FARM CREDIT, ACA  | 1          | \$104,803.04            | 0.82%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 3          | \$309,175.00            | 2.43%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$109,155.00            | 0.86%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 20         | \$1,889,585.00          | 14.82%      | 0        |
|              | BAY EQUITY LLC  | 1          | \$100,000.00            | 0.78%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$85,000.00             | 0.67%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3          | \$299,650.00            | 2.35%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 3          | \$281,569.00            | 2.21%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 5          | \$494,403.00            | 3.88%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5          | \$471,950.39            | 3.7%        | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                          | 1          | \$95,000.00             | 0.75%       | 0        |
|              | CMC FUNDING, INC  | 4          | \$377,800.00            | 2.96%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$286,000.00            | 2.24%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$191,250.00            | 1.5%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 4          | \$402,275.00            | 3.16%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$104,000.00            | 0.82%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 28         | \$2,719,655.00          | 21.34%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 1          | \$100,000.00            | 0.78%       | 0        |
|              | FIRST BANK  | 1          | \$107,857.78            | 0.85%       | 0        |
|              | FIRST NATIONAL BANK OF GILBERT                                      | 1          | \$100,000.00            | 0.78%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 8          | \$752,589.00            | 5.9%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 9          | \$858,300.00            | 6.73%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 2          | \$186,675.00            | 1.46%       | 0        |
|              | HAPPY STATE BANK  | 1          | \$90,250.00             | 0.71%       | 0        |
|              | IMORTGAGE.COM, INC  | 3          | \$296,800.00            | 2.33%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MUTUAL OF OMAHA BANK  | 1          | \$88,006.39            | 0.69%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$103,357.40           | 0.81%       | 0        |
|              | STAR FINANCIAL BANK   | 5          | \$479,100.00           | 3.76%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION        | 1          | \$90,000.00            | 0.71%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA COMPANY            | 1          | \$103,600.00           | 0.81%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 3          | \$317,050.00           | 2.49%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                           | 4          | \$370,372.71           | 2.91%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1          | \$106,800.00           | 0.84%       | 0        |
|              | Unavailable   | 1          | \$88,000.00            | 0.68%       | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$12,747,028.71</b> | <b>100%</b> | <b>0</b> |
| 3138W9PE4    | ACCESS NATIONAL MORTGAGE  | 1          | \$112,000.00           | 0.84%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 3          | \$365,424.00           | 2.75%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 16         | \$1,893,332.00         | 14.27%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1          | \$116,000.00           | 0.87%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                     | 1          | \$116,500.00           | 0.88%       | 0        |
|              | BAY EQUITY LLC  | 2          | \$241,499.00           | 1.82%       | 0        |
|              | BOFI FEDERAL BANK   | 3          | \$349,900.00           | 2.64%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1          | \$113,400.00           | 0.85%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$112,500.00           | 0.85%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 5          | \$571,784.00           | 4.31%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 7          | \$822,950.78           | 6.2%        | 0        |
|              | CMC FUNDING, INC  | 2          | \$234,600.00           | 1.77%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 2          | \$228,000.00           | 1.72%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 3          | \$367,740.01           | 2.77%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                               | 3          | \$346,800.00           | 2.61%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 1          | \$111,619.00           | 0.84%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 2          | \$234,250.00           | 1.76%       | 0        |
|              | ENVOY MORTGAGE, LTD   | 2          | \$228,400.00           | 1.72%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 18         | \$2,118,160.00         | 15.96%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOORTGAGE | 1          | \$114,000.00           | 0.86%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE  | 2          | \$234,750.00           | 1.77%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$122,800.00           | 0.93%       | 0        |
|              | FIRST BANK  | 2          | \$231,967.47           | 1.75%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 9          | \$1,070,560.32         | 8.07%       | 0        |
|              | FIRST SOUTHERN BANK   | 1          | \$119,200.00           | 0.9%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 9          | \$1,059,010.00         | 7.98%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | IMORTGAGE.COM, INC   | 3          | \$352,743.05           | 2.66%       | 0        |
|              | KLEINBANK DBA KLEINMORTGAGE  | 1          | \$121,600.00           | 0.92%       | 0        |
|              | LEGENDS BANK   | 1          | \$118,000.00           | 0.89%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL CORP | 2          | \$231,250.00           | 1.74%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 1          | \$113,662.66           | 0.86%       | 0        |
|              | PULTE MORTGAGE LLC   | 1          | \$115,560.00           | 0.87%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$121,600.00           | 0.92%       | 0        |
|              | THE STOCK EXCHANGE BANK  | 1          | \$114,000.00           | 0.86%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 2          | \$234,962.08           | 1.77%       | 0        |
|              | YAKIMA NATIONAL BANK   | 1          | \$112,000.00           | 0.82%       | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$13,272,524.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9PF1    | AMERICAN INTERNET MORTGAGE, INC                                    | 2          | \$597,000.00           | 28.21%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$268,000.00           | 12.66%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 1          | \$165,000.00           | 7.8%        | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$188,939.03           | 8.93%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P               | 2          | \$521,000.00           | 24.62%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                | 1          | \$376,250.00           | 17.78%      | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,116,189.03</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9PG9    | AMERICAN INTERNET MORTGAGE, INC                                    | 7          | \$2,030,250.00         | 15.52%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$398,369.56           | 3.05%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$380,000.00           | 2.91%       | 0        |
|              | BOFI FEDERAL BANK  | 2          | \$687,750.00           | 5.26%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND<br>TRUST                      | 2          | \$725,725.00           | 5.55%       | 0        |
|              | CMC FUNDING, INC   | 1          | \$393,750.00           | 3.01%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED<br>PARTNERSHIP                  | 3          | \$754,047.00           | 5.77%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                    | 1          | \$417,000.00           | 3.19%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$366,250.00           | 2.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                        | 10         | \$2,642,893.29         | 20.21%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 2          | \$379,697.76           | 2.9%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P               | 1          | \$231,000.00           | 1.77%       | 0        |
|              | HOMELINK MORTGAGE, INC   | 1          | \$336,223.00           | 2.57%       | 0        |
|              | IMORTGAGE.COM, INC   | 2          | \$391,125.00           | 2.99%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                | 3          | \$623,013.14           | 4.76%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION<br>DBA WESLEND FINANCIAL      | 3          | \$569,000.00           | 4.35%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1          | \$236,944.14           | 1.81%       | 0        |
|              | MORGAN HOME LOAN FUNDING CORPORATION                               | 1          | \$217,500.00           | 1.66%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | NYCB MORTGAGE COMPANY, LLC  | 3         | \$880,000.00           | 6.73%       | 0        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY                                | 1         | \$417,000.00           | 3.19%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,077,537.89</b> | <b>100%</b> | <b>0</b> |
| 3138W9PH7    | ACCESS NATIONAL MORTGAGE  | 1         | \$372,060.00           | 1.46%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 2         | \$445,953.00           | 1.75%       | 0        |
|              | ARVEST BANK   | 3         | \$829,170.00           | 3.26%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 6         | \$1,734,400.00         | 6.82%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1         | \$341,500.00           | 1.34%       | 0        |
|              | BAY EQUITY LLC  | 3         | \$1,198,969.01         | 4.72%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$274,000.00           | 1.08%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 1         | \$340,000.00           | 1.34%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 3         | \$763,600.00           | 3%          | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 2         | \$470,375.00           | 1.85%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 5         | \$1,420,108.00         | 5.59%       | 0        |
|              | CASTLE MORTGAGE CORPORATION   | 1         | \$198,500.00           | 0.78%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$203,300.00           | 0.8%        | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                            | 1         | \$329,000.00           | 1.29%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 3         | \$623,948.00           | 2.45%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 7         | \$1,790,126.36         | 7.04%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                      | 1         | \$239,996.00           | 0.94%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$213,500.00           | 0.84%       | 0        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$351,000.00           | 1.38%       | 0        |
|              | F & M BANK, A STATE BANK  | 1         | \$260,000.00           | 1.02%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 15        | \$4,024,555.00         | 15.83%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1         | \$199,975.00           | 0.79%       | 0        |
|              | FIRST BANK  | 1         | \$247,330.66           | 0.97%       | 0        |
|              | FIRST NATIONAL BANK OF LOUISIANA                                    | 1         | \$270,000.00           | 1.06%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 3         | \$730,500.00           | 2.87%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 9         | \$2,374,550.00         | 9.34%       | 0        |
|              | HOCKING VALLEY BANK   | 1         | \$215,000.00           | 0.85%       | 0        |
|              | IMORTGAGE.COM, INC  | 2         | \$556,106.00           | 2.19%       | 0        |
|              | JD BANK   | 1         | \$213,000.00           | 0.84%       | 0        |
|              | JLB CORPORATION   | 1         | \$196,752.05           | 0.77%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                 | 2         | \$434,792.74           | 1.71%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$786,928.98           | 3.1%        | 0        |
|              | PACIFIC MERCANTILE BANK   | 1         | \$416,450.87           | 1.64%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1         | \$202,127.37           | 0.8%        | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                      | 1         | \$300,000.00           | 1.18%       | 0        |
|              | PROSPERITY BANK   | 1         | \$222,600.00           | 0.88%       | 0        |
|              | SUMMITONE FEDERAL CREDIT UNION                                      | 1         | \$357,000.00           | 1.4%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY  | 1         | \$260,100.00           | 1.02%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3         | \$1,008,560.00         | 4.01%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$25,415,834.04</b> | <b>100%</b> | <b>0</b> |
| 3138W9PJ3    | ARVEST BANK  | 1         | \$312,000.00           | 11.06%      | 0        |
|              | BOFI FEDERAL BANK  | 2         | \$464,800.00           | 16.48%      | 0        |
|              | CHINATRUST BANK (U.S.A)  | 1         | \$280,000.00           | 9.93%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$291,000.00           | 10.32%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 3         | \$1,172,925.00         | 41.58%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                      | 1         | \$300,000.00           | 10.63%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,820,725.00</b>  | <b>100%</b> | <b>0</b> |
| 3138W9PK0    | 360 MORTGAGE GROUP, LLC  | 4         | \$833,573.00           | 4.74%       | 0        |
|              | ALL HOME LENDING INC   | 1         | \$417,000.00           | 2.37%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1         | \$182,000.00           | 1.03%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$868,455.00           | 4.94%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$280,000.00           | 1.59%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$277,000.00           | 1.58%       | 0        |
|              | ATLANTIC HOME LOANS, INC   | 1         | \$319,000.00           | 1.81%       | 0        |
|              | BANK OF ENGLAND  | 1         | \$185,900.00           | 1.06%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 3         | \$636,900.00           | 3.62%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 2         | \$419,000.00           | 2.38%       | 0        |
|              | CASHCALL, INC  | 5         | \$1,195,700.00         | 6.8%        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1         | \$211,650.00           | 1.2%        | 0        |
|              | CENTRAL PACIFIC BANK   | 1         | \$262,000.00           | 1.49%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1         | \$251,400.00           | 1.43%       | 0        |
|              | COBALT MORTGAGE, INC   | 1         | \$378,700.00           | 2.15%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1         | \$337,600.00           | 1.92%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$203,500.00           | 1.16%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$225,100.00           | 1.28%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 2         | \$471,500.00           | 2.68%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                      | 1         | \$244,500.00           | 1.39%       | 0        |
|              | GREENWOOD CREDIT UNION   | 1         | \$218,000.00           | 1.24%       | 0        |
|              | HAPPYMORTGAGE  | 1         | \$186,770.07           | 1.06%       | 0        |
|              | LHM FINANCIAL CORP   | 1         | \$386,673.97           | 2.2%        | 0        |
|              | MAVERICK FUNDING CORP  | 2         | \$558,400.00           | 3.18%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | MERRIMACK COUNTY SAVINGS BANK   | 1         | \$243,000.00           | 1.38%       | 0        |
|              | MICHIGAN MUTUAL INC   | 1         | \$259,500.00           | 1.48%       | 0        |
|              | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION            | 1         | \$337,700.00           | 1.92%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 3         | \$977,310.00           | 5.56%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$274,000.00           | 1.56%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$333,850.00           | 1.9%        | 0        |
|              | PMAC LENDING SERVICES, INC  | 1         | \$303,000.00           | 1.72%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 2         | \$542,195.70           | 3.08%       | 0        |
|              | RANLIFE, INC  | 1         | \$223,470.00           | 1.27%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1         | \$389,000.00           | 2.21%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1         | \$177,500.00           | 1.01%       | 0        |
|              | RESMAC INC  | 1         | \$231,500.00           | 1.32%       | 0        |
|              | SEATTLE MORTGAGE COMPANY  | 1         | \$247,200.00           | 1.41%       | 0        |
|              | SHEA MORTGAGE INC   | 1         | \$288,500.00           | 1.64%       | 0        |
|              | STEARNS LENDING INC   | 1         | \$242,000.00           | 1.38%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$202,400.00           | 1.15%       | 0        |
|              | THE LENDING COMPANY, INC  | 1         | \$242,115.00           | 1.38%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$214,250.00           | 1.22%       | 0        |
|              | TRUSTONE FINANCIAL  | 1         | \$290,800.00           | 1.65%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$320,000.00           | 1.82%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                       | 1         | \$283,200.00           | 1.61%       | 0        |
|              | USE CREDIT UNION  | 1         | \$237,278.33           | 1.35%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1         | \$289,750.00           | 1.65%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$330,500.00           | 1.88%       | 0        |
|              | WESTERN BANCORP   | 1         | \$300,000.00           | 1.71%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$255,200.00           | 1.44%       | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$17,585,541.07</b> | <b>100%</b> | <b>0</b> |
| 3138W9PL8    | 1ST UNITED BANK   | 1         | \$154,000.00           | 0.95%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$201,616.00           | 1.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES INC  | 1         | \$246,500.00           | 1.52%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$183,000.00           | 1.13%       | 0        |
|              | AMERICASH   | 1         | \$186,200.00           | 1.15%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 4         | \$1,124,800.00         | 6.93%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                          | 1         | \$285,200.00           | 1.76%       | 0        |
|              | CASHCALL, INC   | 6         | \$1,718,900.00         | 10.6%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1         | \$190,725.00           | 1.18%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CENTRAL PACIFIC BANK  | 1 | \$254,533.46   | 1.57% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA   | 3 | \$529,200.00   | 3.26% | 0 |
| COBALT MORTGAGE, INC  | 2 | \$392,050.00   | 2.42% | 0 |
| COLUMBIA CREDIT UNION   | 1 | \$176,000.00   | 1.08% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC  | 1 | \$285,000.00   | 1.76% | 0 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$191,300.00   | 1.18% | 0 |
| DELMAR FINANCIAL CO   | 1 | \$261,175.00   | 1.61% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO   | 1 | \$383,890.00   | 2.37% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$168,400.00   | 1.04% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 1 | \$226,000.00   | 1.39% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC  | 1 | \$215,000.00   | 1.33% | 0 |
| FIRST INTERSTATE BANK   | 1 | \$280,340.00   | 1.73% | 0 |
| GEORGETOWN BANK   | 1 | \$253,000.00   | 1.56% | 0 |
| HOME STATE BANK, N.A  | 1 | \$165,000.00   | 1.02% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC  | 1 | \$501,900.00   | 3.09% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$206,500.00   | 1.27% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$207,500.00   | 1.28% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$192,000.00   | 1.18% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$195,000.00   | 1.2%  | 0 |
| OPES ADVISORS, INC  | 1 | \$175,505.00   | 1.08% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$534,530.00   | 3.3%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1 | \$229,500.00   | 1.41% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$177,000.00   | 1.09% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$218,100.00   | 1.34% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$378,000.00   | 2.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$312,400.00   | 1.93% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$448,500.00   | 2.76% | 0 |
| SHORE MORTGAGE  | 1 | \$350,000.00   | 2.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$462,000.00   | 2.85% | 0 |
| STEARNS LENDING INC   | 6 | \$1,499,050.00 | 9.24% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                            | 1 | \$214,300.00   | 1.32% | 0 |
| TALMER BANK AND TRUST   | 1 | \$272,000.00   | 1.68% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$150,000.00   | 0.92% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION  | 1 | \$218,000.00   | 1.34% | 0 |
| UNITED WHOLESALE MORTGAGE   | 2 | \$421,881.00   | 2.6%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY              | 2 | \$463,760.00   | 2.86% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                 | 1 | \$161,320.00   | 0.99% | 0 |
|   | 1 | \$161,500.00   | 1%    | 0 |

|              |   |           |                        |             |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--|
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>PRIVATE MORTGAGE BANKING GROUP     |           |                        |             |          |  |
| <b>Total</b> |   | <b>69</b> | <b>\$16,222,075.46</b> | <b>100%</b> | <b>0</b> |  |
| 3138W9PM6    | ACADEMY MORTGAGE CORPORATION  | 5         | \$1,410,000.00         | 1.41%       | 0        |  |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2         | \$484,875.00           | 0.48%       | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2         | \$669,000.00           | 0.67%       | 0        |  |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE            | 1         | \$189,665.00           | 0.19%       | 0        |  |
|              | AUBURNBANK  | 2         | \$810,000.00           | 0.81%       | 0        |  |
|              | BANK OF ENGLAND   | 1         | \$184,500.00           | 0.18%       | 0        |  |
|              | BANK OF HAWAII  | 1         | \$705,000.00           | 0.7%        | 0        |  |
|              | BANK OF IDAHO   | 1         | \$234,175.00           | 0.23%       | 0        |  |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                    | 1         | \$801,000.00           | 0.8%        | 0        |  |
|              | BANNER BANK   | 1         | \$206,500.00           | 0.21%       | 0        |  |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$280,000.00           | 0.28%       | 0        |  |
|              | BROKER SOLUTIONS INC  | 1         | \$240,000.00           | 0.24%       | 0        |  |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                       | 4         | \$1,229,500.00         | 1.23%       | 0        |  |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                                       | 1         | \$232,500.00           | 0.23%       | 0        |  |
|              | CASHCALL, INC   | 11        | \$3,135,900.00         | 3.14%       | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2         | \$534,000.00           | 0.53%       | 0        |  |
|              | CENTRAL BANK  | 2         | \$521,500.00           | 0.52%       | 0        |  |
|              | CENTRAL PACIFIC BANK  | 1         | \$209,900.00           | 0.21%       | 0        |  |
|              | CHARLES RIVER BANK  | 1         | \$198,800.00           | 0.2%        | 0        |  |
|              | CHERRY CREEK MORTGAGE CO., INC  | 3         | \$782,665.00           | 0.78%       | 0        |  |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 13        | \$3,698,054.00         | 3.7%        | 0        |  |
|              | COASTHILLS FEDERAL CREDIT UNION   | 1         | \$280,000.00           | 0.28%       | 0        |  |
|              | COBALT MORTGAGE, INC  | 7         | \$1,582,000.00         | 1.58%       | 0        |  |
|              | CORNERSTONE HOME LENDING, INC   | 2         | \$494,500.00           | 0.49%       | 0        |  |
|              | EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA                    | 2         | \$411,251.00           | 0.41%       | 0        |  |
|              | EXCEL MORTGAGE SERVICING, INC   | 7         | \$2,482,100.00         | 2.48%       | 0        |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1         | \$187,500.00           | 0.19%       | 0        |  |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$240,000.00           | 0.24%       | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 5         | \$1,113,590.00         | 1.11%       | 0        |  |
|              | FIRST CHOICE LOAN SERVICES, INC   | 4         | \$1,494,750.00         | 1.49%       | 0        |  |
|              | FIRST CITIZENS BANK AND TRUST CO  | 1         | \$217,600.00           | 0.22%       | 0        |  |
|              | FIRST INTERSTATE BANK   | 2         | \$430,600.00           | 0.43%       | 0        |  |
|              | FIRST MORTGAGE COMPANY LLC  | 1         | \$220,500.00           | 0.22%       | 0        |  |
|              | FIRST MORTGAGE COMPANY, LLC   | 1         | \$176,900.00           | 0.18%       | 0        |  |
|              | FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE               | 1         | \$190,400.00           | 0.19%       | 0        |  |
|              | FIRST UNITED BANK AND TRUST COMPANY                                     | 2         | \$415,170.00           | 0.42%       | 0        |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FREMONT BANK   | 22 | \$6,014,100.00 | 6.01% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$191,920.00   | 0.19% | 0 |
| GEO CORP INC   | 1  | \$252,000.00   | 0.25% | 0 |
| GMFS LLC   | 2  | \$449,950.00   | 0.45% | 0 |
| GRAND BANK NA  | 1  | \$287,000.00   | 0.29% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1  | \$182,250.00   | 0.18% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$210,000.00   | 0.21% | 0 |
| GUILD MORTGAGE COMPANY   | 3  | \$693,901.00   | 0.69% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$380,887.00   | 0.38% | 0 |
| HONOLULU HOMELOANS, INC  | 2  | \$799,000.00   | 0.8%  | 0 |
| IMORTGAGE.COM, INC   | 5  | \$1,395,270.12 | 1.4%  | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1  | \$213,750.00   | 0.21% | 0 |
| JMAC LENDING, INC  | 1  | \$216,700.00   | 0.22% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                       | 5  | \$1,316,950.00 | 1.32% | 0 |
| LEADER BANK N.A  | 4  | \$1,290,750.00 | 1.29% | 0 |
| LHM FINANCIAL CORP   | 1  | \$183,400.00   | 0.18% | 0 |
| M/I FINANCIAL CORP   | 1  | \$265,650.00   | 0.27% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3  | \$615,420.00   | 0.62% | 0 |
| MEGASTAR FINANCIAL CORP  | 2  | \$376,600.00   | 0.38% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$339,500.00   | 0.34% | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 1  | \$221,250.00   | 0.22% | 0 |
| MOUNTAIN WEST FINANCIAL,INC  | 1  | \$216,000.00   | 0.22% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1  | \$231,507.00   | 0.23% | 0 |
| NATIONS DIRECT MORTGAGE, LLC   | 4  | \$1,095,250.00 | 1.1%  | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$182,400.00   | 0.18% | 0 |
| ON Q FINANCIAL, INC  | 1  | \$341,000.00   | 0.34% | 0 |
| OPES ADVISORS, INC   | 1  | \$382,500.00   | 0.38% | 0 |
| PACIFIC BAY LENDING GROUP  | 1  | \$273,000.00   | 0.27% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 1  | \$258,688.80   | 0.26% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 4  | \$1,410,243.60 | 1.41% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$411,981.01   | 0.41% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$389,000.00   | 0.39% | 0 |
| PARKSID LENDING, LLC   | 1  | \$246,000.00   | 0.25% | 0 |
| PARKSIDE LENDING, LLC  | 17 | \$4,547,500.00 | 4.55% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 26 | \$7,291,229.91 | 7.29% | 0 |
|  | 1  | \$293,600.00   | 0.29% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             |    |                |       |   |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$203,662.77   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 5  | \$1,171,475.00 | 1.17% | 0 |
|  | PMAC LENDING SERVICES, INC  | 13 | \$3,454,000.00 | 3.45% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 3  | \$672,500.00   | 0.67% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$272,000.00   | 0.27% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 7  | \$1,863,550.00 | 1.86% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 4  | \$1,116,750.00 | 1.12% | 0 |
|  | REDWOOD CREDIT UNION  | 3  | \$915,600.00   | 0.92% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3  | \$1,039,000.00 | 1.04% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$210,000.00   | 0.21% | 0 |
|  | RUSHMORE  | 8  | \$3,088,650.00 | 3.09% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$251,625.00   | 0.25% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$262,500.00   | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$237,000.00   | 0.24% | 0 |
|  | SHORE MORTGAGE  | 1  | \$199,750.00   | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$1,744,750.00 | 1.74% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$408,250.00   | 0.41% | 0 |
|  | STEARNS LENDING INC   | 31 | \$8,601,949.53 | 8.6%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                      | 1  | \$389,000.00   | 0.39% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$348,750.00   | 0.35% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$180,200.00   | 0.18% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$203,000.00   | 0.2%  | 0 |
|  | THE MONEY SOURCE HMAC FUNDING   | 1  | \$315,000.00   | 0.31% | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING  | 1  | \$300,000.00   | 0.3%  | 0 |
|  | THE NATIONAL BANK   | 1  | \$200,000.00   | 0.2%  | 0 |
|  | TIDELANDS BANK  | 1  | \$205,000.00   | 0.2%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 4  | \$1,109,275.00 | 1.11% | 0 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$184,000.00   | 0.18% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$3,818,465.77 | 3.82% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                   | 1  | \$337,500.00   | 0.34% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4  | \$957,750.00   | 0.96% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$194,600.00   | 0.19% | 0 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$260,000.00   | 0.26% | 0 |
|  | VERITAS FUNDING, LLC  | 3  | \$675,053.00   | 0.67% | 0 |
|  |   | 4  | \$1,311,750.00 | 1.31% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             |            |                         |             |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 5          | \$1,451,875.00          | 1.45%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 2          | \$803,567.00            | 0.8%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$180,000.00            | 0.18%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$294,750.00            | 0.29%       | 0        |
|              | WESTERN BANCORP  | 1          | \$417,000.00            | 0.47%       | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$100,010,091.51</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9PN4    | 360 MORTGAGE GROUP, LLC  | 10         | \$1,852,100.00          | 1.85%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$390,600.00            | 0.39%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 8          | \$2,343,082.00          | 2.34%       | 0        |
|              | ACCESS CAPITAL GROUP, INC  | 1          | \$238,463.00            | 0.24%       | 0        |
|              | AFFILIATED BANK  | 1          | \$181,600.00            | 0.18%       | 0        |
|              | ALLIANT BANK   | 1          | \$280,000.00            | 0.28%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$279,000.00            | 0.28%       | 0        |
|              | AMERICAN NATIONAL BANK   | 2          | \$627,015.00            | 0.63%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$921,500.00            | 0.92%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$564,700.00            | 0.56%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$260,000.00            | 0.26%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$213,750.00            | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4          | \$1,388,009.00          | 1.39%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$408,000.00            | 0.41%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$613,100.00            | 0.61%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$458,000.00            | 0.46%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$381,300.00            | 0.38%       | 0        |
|              | BAYLAKE BANK   | 1          | \$177,510.00            | 0.18%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$417,000.00            | 0.42%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$311,600.00            | 0.31%       | 0        |
|              | BOSTON FIREFIGHTERS CREDIT UNION   | 1          | \$238,000.00            | 0.24%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 2          | \$559,600.00            | 0.56%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 2          | \$756,300.00            | 0.76%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC  | 1          | \$377,000.00            | 0.38%       | 0        |
|              | CASHCALL, INC  | 8          | \$2,112,650.00          | 2.11%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$373,706.00            | 0.37%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$321,100.00            | 0.32%       | 0        |
|              | CENTURY LENDING COMPANY  | 2          | \$599,500.00            | 0.6%        | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$283,000.00            | 0.28%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CMG MORTGAGE INC, DBA CMG FINANCIAL                                  | 1 | \$370,500.00   | 0.37% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 5 | \$1,882,000.00 | 1.88% | 0 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$340,000.00   | 0.34% | 0 |
| COBALT MORTGAGE, INC   | 3 | \$834,100.00   | 0.83% | 0 |
| COMMERCE MORTGAGE  | 2 | \$643,898.00   | 0.64% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$260,476.87   | 0.26% | 0 |
| CONTINENTAL HOME LOANS INC   | 1 | \$187,600.00   | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1 | \$196,000.00   | 0.2%  | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$175,000.00   | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1 | \$289,478.00   | 0.29% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$272,000.00   | 0.27% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$218,000.00   | 0.22% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$242,250.00   | 0.24% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$192,850.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$194,750.00   | 0.19% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3 | \$984,000.00   | 0.98% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$841,080.00   | 0.84% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$604,100.00   | 0.6%  | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$409,500.00   | 0.41% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$266,000.00   | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$208,537.30   | 0.21% | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                   | 1 | \$278,350.00   | 0.28% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3 | \$1,191,250.00 | 1.19% | 0 |
| FIRST CENTRAL STATE BANK   | 1 | \$324,000.00   | 0.32% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 6 | \$1,720,750.00 | 1.72% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$216,000.00   | 0.22% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                                   | 2 | \$570,000.00   | 0.57% | 0 |
| FIRST FEDERAL BANK   | 2 | \$588,700.00   | 0.59% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$351,447.00   | 0.35% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$199,200.00   | 0.2%  | 0 |
| FIRST INTERSTATE BANK  | 1 | \$216,000.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$205,614.00   | 0.21% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$525,298.00   | 0.53% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$190,807.00   | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 4 | \$1,130,344.00 | 1.13% | 0 |
| FIRSTBANK  | 2 | \$408,975.00   | 0.41% | 0 |
| FREMONT BANK   | 7 | \$2,336,628.00 | 2.34% | 0 |
| FULTON BANK, N.A   | 1 | \$213,750.00   | 0.21% | 0 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$408,000.00   | 0.41% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P             | 1 | \$235,000.00   | 0.23% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                   | 2 | \$405,950.00   | 0.41% | 0 |
|  | GEO-CORP, INC   | 1 | \$224,000.00   | 0.22% | 0 |
|  | GMFS LLC  | 3 | \$772,017.00   | 0.77% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$292,000.00   | 0.29% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                    | 1 | \$288,000.00   | 0.29% | 0 |
|  | GRAND BANK NA   | 1 | \$312,000.00   | 0.31% | 0 |
|  | GREEN VALLEY MORTGAGE, LLC                                    | 1 | \$180,000.00   | 0.18% | 0 |
|  | GTE FEDERAL CREDIT UNION                                      | 1 | \$182,250.00   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4 | \$997,170.00   | 1%    | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 2 | \$393,714.40   | 0.39% | 0 |
|  | HEARTLAND BANK  | 1 | \$195,423.00   | 0.2%  | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$204,000.00   | 0.2%  | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$202,500.00   | 0.2%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                   | 2 | \$564,680.00   | 0.56% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1 | \$251,883.27   | 0.25% | 0 |
|  | IMORTGAGE.COM, INC  | 4 | \$1,153,428.57 | 1.15% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$398,520.58   | 0.4%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$201,000.00   | 0.2%  | 0 |
|  | JERSEY MORTGAGE COMPANY                                       | 1 | \$269,500.00   | 0.27% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 1 | \$281,200.00   | 0.28% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                    | 1 | \$284,665.40   | 0.28% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5 | \$1,491,500.00 | 1.49% | 0 |
|  | LANDMARK CREDIT UNION   | 1 | \$335,500.00   | 0.34% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,000.00   | 0.18% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$315,000.00   | 0.31% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 1 | \$344,000.00   | 0.34% | 0 |
|  | MERCHANTS AND FARMERS BANK                                    | 1 | \$231,800.00   | 0.23% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 1 | \$218,500.00   | 0.22% | 0 |
|  | MERIDIAN BANK   | 2 | \$535,942.00   | 0.54% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION  | 1 | \$283,200.00   | 0.28% | 0 |
|  | MID AMERICA MORTGAGE  | 2 | \$423,200.00   | 0.42% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                      | 2 | \$498,000.00   | 0.5%  | 0 |
|  | MIDWEST FAMILY LENDING CORPORATION                            | 1 | \$181,897.00   | 0.18% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                 | 1 | \$193,600.00   | 0.19% | 0 |
|  | MINNESOTA BANK AND TRUST                                      | 1 | \$217,862.00   | 0.22% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1 | \$203,300.00   | 0.2%  | 0 |
|  | MOUNT VERNON BANK AND TRUST COMPANY                           | 1 | \$290,000.00   | 0.29% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$681,950.00   | 0.68% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | MOVEMENT MORTGAGE   | 1 | \$325,063.00   | 0.32% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 1 | \$393,903.00   | 0.39% | 0 |
|  | NETWORK FUNDING, L.P  | 3 | \$582,425.00   | 0.58% | 0 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$203,300.00   | 0.2%  | 0 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$192,400.00   | 0.19% | 0 |
|  | NORTH SHORE BANK  | 1 | \$236,000.00   | 0.24% | 0 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO                             | 1 | \$278,825.00   | 0.28% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$196,650.00   | 0.2%  | 0 |
|  | NUVISION FCU  | 1 | \$310,000.00   | 0.31% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$417,000.00   | 0.42% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$589,200.00   | 0.59% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$786,000.00   | 0.79% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,205,900.00 | 1.21% | 0 |
|  | PIONEER CREDIT UNION  | 1 | \$186,000.00   | 0.19% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 5 | \$1,474,558.75 | 1.47% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,519,300.00 | 1.52% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$225,000.00   | 0.22% | 0 |
|  | POSTAL CREDIT UNION   | 1 | \$200,700.00   | 0.2%  | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$190,000.00   | 0.19% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$176,000.00   | 0.18% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$281,967.00   | 0.28% | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$275,000.00   | 0.27% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 2 | \$607,316.62   | 0.61% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$567,000.00   | 0.57% | 0 |
|  | PROVINCIAL BANK   | 1 | \$176,000.00   | 0.18% | 0 |
|  | RANLIFE, INC  | 1 | \$179,920.00   | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 9 | \$2,285,800.00 | 2.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$1,047,750.00 | 1.05% | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$180,000.00   | 0.18% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$258,300.00   | 0.26% | 0 |
|  | RF MORTGAGE & INVESTMENT CORP                                   | 1 | \$267,115.15   | 0.27% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                              | 1 | \$254,140.00   | 0.25% | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$280,000.00   | 0.28% | 0 |
|  | RUSHMORE  | 2 | \$606,600.00   | 0.61% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1 | \$261,250.00   | 0.26% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$253,650.00   | 0.25% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$300,000.00   | 0.3%  | 0 |
|  | SCOTIABANK DE PR  | 1 | \$179,000.00   | 0.18% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$205,000.00   | 0.2%  | 0 |
|  | SECURITY NATIONAL MORTGAGE COMPANY                              | 1 | \$302,000.00   | 0.3%  | 0 |
|  | SFMC, LP  | 1 | \$198,000.00   | 0.2%  | 0 |
|  | SHAREPOINT CREDIT UNION   | 1 | \$189,900.00   | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 4 | \$1,241,100.00 | 1.24% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP             | 1  | \$190,000.00   | 0.19% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$702,000.00   | 0.7%  | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$192,000.00   | 0.19% | 0 |
|  | STEARNS LENDING INC  | 21 | \$6,059,022.00 | 6.06% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 2  | \$376,000.00   | 0.38% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$346,000.00   | 0.35% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$245,100.00   | 0.24% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$191,500.00   | 0.19% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$331,800.00   | 0.33% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$315,875.00   | 0.32% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 8  | \$2,336,075.00 | 2.33% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$207,000.00   | 0.21% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$215,200.00   | 0.22% | 0 |
|  | THE F&M BANK & TRUST CO  | 1  | \$216,850.00   | 0.22% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$417,000.00   | 0.42% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$417,000.00   | 0.42% | 0 |
|  | THEMONEYSOURCE DBA HMAC FUNDING  | 1  | \$226,500.00   | 0.23% | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$375,200.00   | 0.37% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$277,155.00   | 0.28% | 0 |
|  | TRISTAR BANK   | 1  | \$198,400.00   | 0.2%  | 0 |
|  | TXL MORTGAGE CORPORATION   | 1  | \$251,750.00   | 0.25% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1  | \$188,000.00   | 0.19% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$230,950.00   | 0.23% | 0 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$208,000.00   | 0.21% | 0 |
|  | UNITED FIDELITY FUNDING, CORP  | 1  | \$408,000.00   | 0.41% | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1  | \$281,250.00   | 0.28% | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS   | 1  | \$258,000.00   | 0.26% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$2,272,668.27 | 2.27% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 2  | \$548,550.00   | 0.55% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC  | 2  | \$517,200.00   | 0.52% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$1,161,653.00 | 1.16% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$332,000.00   | 0.33% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$417,000.00   | 0.42% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4  | \$1,304,000.00 | 1.3%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4  | \$903,600.00   | 0.9%  | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 1  | \$208,550.00   | 0.21% | 0 |
|  | WESTERN BANCORP  | 1  | \$340,800.00   | 0.34% | 0 |
|  | WESTERN SUN FEDERAL CREDIT UNION   | 1  | \$176,500.00   | 0.18% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                     | 4          | \$1,021,056.00          | 1.02%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$275,163.00            | 0.28%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$606,000.00            | 0.61%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$417,000.00            | 0.42%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$280,012.00            | 0.26%       | 0        |
| <b>Total</b> |  | <b>363</b> | <b>\$100,055,984.18</b> | <b>100%</b> | <b>0</b> |
| 3138W9PP9    | ACCESS NATIONAL MORTGAGE   | 1          | \$102,750.00            | 0.98%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 7          | \$694,597.00            | 6.6%        | 0        |
|              | ARVEST BANK  | 1          | \$93,751.48             | 0.89%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 18         | \$1,747,395.00          | 16.6%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                    | 1          | \$95,500.00             | 0.91%       | 0        |
|              | BANK OF THE JAMES  | 1          | \$99,226.47             | 0.94%       | 0        |
|              | BAY EQUITY LLC   | 3          | \$291,800.00            | 2.77%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 1          | \$107,250.00            | 1.02%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 1          | \$90,286.26             | 0.86%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 3          | \$289,338.28            | 2.75%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 10         | \$958,425.00            | 9.11%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 1          | \$93,000.00             | 0.88%       | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$89,100.00             | 0.85%       | 0        |
|              | CITIZENS BANK OF BLOUNT COUNTY                                     | 1          | \$108,750.00            | 1.03%       | 0        |
|              | CMC FUNDING, INC   | 3          | \$297,200.00            | 2.82%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 2          | \$198,000.00            | 1.88%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                          | 1          | \$107,669.36            | 1.02%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 2          | \$198,123.18            | 1.88%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$195,078.05            | 1.85%       | 0        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION                           | 1          | \$99,750.00             | 0.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 14         | \$1,345,140.00          | 12.78%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$102,400.00            | 0.97%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                       | 1          | \$101,600.00            | 0.97%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 12         | \$1,159,872.76          | 11.02%      | 0        |
|              | HAPPY STATE BANK   | 1          | \$94,090.00             | 0.89%       | 0        |
|              | HOMETOWN MORTGAGE COMPANY, INC                                     | 1          | \$101,250.00            | 0.96%       | 0        |
|              | IMORTGAGE.COM, INC   | 15         | \$1,467,399.00          | 13.94%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                | 1          | \$93,600.00             | 0.89%       | 0        |
|              | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                     | 1          | \$103,000.00            | 0.99%       | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$10,525,341.84</b>  | <b>100%</b> | <b>0</b> |

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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138W9PQ7    | A+ FEDERAL CREDIT UNION   | 1         | \$118,750.00          | 1.92%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1         | \$120,000.00          | 1.94%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 5         | \$590,500.00          | 9.55%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1         | \$110,000.00          | 1.78%       | 0        |
|              | BAY EQUITY LLC  | 1         | \$120,000.00          | 1.94%       | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$112,500.00          | 1.82%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                    | 1         | \$122,400.00          | 1.98%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 2         | \$230,525.00          | 3.73%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2         | \$244,000.00          | 3.95%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 2         | \$237,000.00          | 3.83%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2         | \$240,997.00          | 3.9%        | 0        |
|              | CMC FUNDING, INC  | 1         | \$120,487.00          | 1.95%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1         | \$122,400.00          | 1.98%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 1         | \$117,154.00          | 1.89%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                  | 1         | \$123,622.00          | 2%          | 0        |
|              | DIRECT MORTGAGE, CORP   | 1         | \$124,000.00          | 2.01%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 11        | \$1,310,230.00        | 21.19%      | 0        |
|              | FIRST BANK  | 1         | \$118,400.00          | 1.92%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                    | 2         | \$245,000.00          | 3.96%       | 0        |
|              | FMS BANK  | 1         | \$123,600.00          | 2%          | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 3         | \$351,500.00          | 5.69%       | 0        |
|              | IMORTGAGE.COM, INC  | 6         | \$707,800.00          | 11.45%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1         | \$120,000.00          | 1.94%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1         | \$122,000.00          | 1.97%       | 0        |
|              | MORRIS BANK   | 1         | \$114,000.00          | 1.84%       | 0        |
|              | TENNESSEE STATE BANK  | 1         | \$115,537.76          | 1.87%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$6,182,402.76</b> | <b>100%</b> | <b>0</b> |
| 3138W9PR5    | ACCESS NATIONAL MORTGAGE  | 1         | \$84,360.00           | 1.47%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 8         | \$425,100.00          | 7.39%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1         | \$52,500.00           | 0.91%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 16        | \$982,100.00          | 17.06%      | 0        |
|              | BAY EQUITY LLC  | 1         | \$81,500.00           | 1.42%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1         | \$30,000.00           | 0.52%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 3         | \$176,000.00          | 3.06%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 6         | \$404,245.00          | 7.02%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 4         | \$242,100.00          | 4.21%       | 0        |
|              | CMC FUNDING, INC  | 1         | \$50,000.00           | 0.87%       | 0        |
|              | COMMONWEALTH BANK & TRUST CO                                    | 1         | \$75,000.00           | 1.3%        | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 1         | \$64,000.00           | 1.11%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                    | 1         | \$56,000.00            | 0.97%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 3         | \$189,625.00           | 3.29%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 17        | \$1,037,732.00         | 18.03%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1         | \$67,500.00            | 1.17%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 10        | \$685,443.00           | 11.91%      | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$68,800.00            | 1.2%        | 0        |
|              | IMORTGAGE.COM, INC   | 10        | \$712,178.00           | 12.37%      | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                          | 1         | \$80,000.00            | 1.39%       | 0        |
|              | STAR FINANCIAL BANK  | 1         | \$82,000.00            | 1.42%       | 0        |
|              | SUMMIT BANK  | 1         | \$52,436.92            | 0.91%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1         | \$57,600.00            | 1%          | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$5,756,219.92</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9PS3    | AMERICAN INTERNET MORTGAGE, INC  | 5         | \$1,121,550.00         | 8.58%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2         | \$375,300.00           | 2.87%       | 0        |
|              | BAY EQUITY LLC   | 9         | \$3,453,286.00         | 26.42%      | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1         | \$187,500.00           | 1.43%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION          | 1         | \$200,000.00           | 1.53%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1         | \$178,003.86           | 1.36%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 1         | \$237,000.00           | 1.81%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 6         | \$1,587,050.00         | 12.14%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 3         | \$662,360.00           | 5.07%       | 0        |
|              | IMORTGAGE.COM, INC   | 14        | \$3,938,410.00         | 30.13%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                      | 1         | \$264,000.00           | 2.02%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC   | 2         | \$608,628.72           | 4.66%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1         | \$257,200.00           | 1.98%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,070,288.58</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138W9PT1    | 360 MORTGAGE GROUP, LLC  | 3         | \$640,900.00           | 16.27%      | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$130,000.00           | 3.3%        | 0        |
|              | BROKER SOLUTIONS INC   | 1         | \$417,000.00           | 10.59%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                                       | 1         | \$236,000.00           | 5.99%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 2         | \$388,000.00           | 9.85%       | 0        |
|              | MAVERICK FUNDING CORP  | 1         | \$139,700.00           | 3.55%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$260,750.00           | 6.62%       | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                    | 1         | \$125,076.21           | 3.18%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A                                 | 1         | \$372,000.00           | 9.44%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CALIFORNIA CORPORATION                                   |           |                       |             |          |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 1         | \$187,650.00          | 4.76%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                        | 1         | \$166,700.00          | 4.23%       | 0        |
|              | SOVEREIGN  | 1         | \$357,500.00          | 9.08%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                | 1         | \$330,000.00          | 8.38%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION    | 1         | \$187,929.79          | 4.76%       | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,939,206.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9PU8    | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$341,000.00          | 22.63%      | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1         | \$120,000.00          | 7.96%       | 0        |
|              | MAVERICK FUNDING CORP                                    | 1         | \$195,600.00          | 12.98%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1         | \$175,750.00          | 11.66%      | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$120,800.00          | 8.02%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1         | \$187,534.65          | 12.45%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 1         | \$366,000.00          | 24.3%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,506,684.65</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9PV6    | ARVEST MORTGAGE COMPANY                                  | 1         | \$99,375.00           | 7.14%       | 0        |
|              | BAY EQUITY LLC   | 2         | \$197,950.00          | 14.23%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 1         | \$108,800.00          | 7.82%       | 0        |
|              | CITIBANK,N.A   | 1         | \$94,674.17           | 6.8%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2         | \$199,330.00          | 14.32%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 2         | \$192,650.00          | 13.84%      | 0        |
|              | IMORTGAGE.COM, INC                                       | 5         | \$498,717.00          | 35.85%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,391,496.17</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9PW4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                      | 1         | \$131,900.00          | 2.78%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                          | 3         | \$612,000.00          | 12.91%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                           | 11        | \$1,963,550.00        | 41.41%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION         | 1         | \$92,300.00           | 1.95%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                             | 1         | \$85,000.00           | 1.79%       | 0        |
|              | CITIBANK,N.A   | 2         | \$352,174.39          | 7.43%       | 0        |
|              | CMC FUNDING INC  | 1         | \$120,000.00          | 2.53%       | 0        |
|              | CMC FUNDING, INC   | 1         | \$82,398.30           | 1.74%       | 0        |
|              | CONSUMERS CREDIT UNION                                   | 1         | \$58,400.00           | 1.23%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$87,000.00           | 1.83%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P        | 1         | \$76,500.00           | 1.61%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MUTUAL OF OMAHA BANK   | 4         | \$605,888.89          | 12.78%      | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 2         | \$182,291.70          | 3.84%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 1         | \$204,000.00          | 4.3%        | 0        |
|              | UNIVERSITY OF IOWA CREDIT UNION                              | 1         | \$87,775.00           | 1.87%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,741,178.28</b> | <b>100%</b> | <b>0</b> |
| 3138W9PX2    | AMERICAN INTERNET MORTGAGE, INC                              | 3         | \$370,000.00          | 9.13%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                               | 3         | \$398,000.00          | 9.82%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                      | 4         | \$328,360.00          | 8.1%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 2         | \$254,963.00          | 6.29%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                 | 1         | \$249,600.00          | 6.16%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 2         | \$202,000.00          | 4.99%       | 0        |
|              | CITIBANK, N.A  | 1         | \$118,446.51          | 2.92%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 1         | \$147,000.00          | 3.63%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$297,140.00          | 7.33%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 3         | \$760,000.00          | 18.76%      | 0        |
|              | GUARANTY BANK, A CORPORATION                                 | 1         | \$40,000.00           | 0.99%       | 0        |
|              | HOCKING VALLEY BANK  | 1         | \$168,000.00          | 4.15%       | 0        |
|              | MUTUAL OF OMAHA BANK   | 3         | \$270,000.00          | 6.66%       | 0        |
|              | PULTE MORTGAGE LLC   | 2         | \$260,265.00          | 6.42%       | 0        |
|              | STAR FINANCIAL BANK  | 1         | \$75,000.00           | 1.85%       | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1         | \$113,199.99          | 2.8%        | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$4,051,974.50</b> | <b>100%</b> | <b>0</b> |
| 3138W9PY0    | ARIZONA STATE CREDIT UNION                                   | 1         | \$215,000.00          | 7.71%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                               | 5         | \$1,006,952.03        | 36.13%      | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1         | \$98,120.23           | 3.52%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2         | \$336,949.36          | 12.09%      | 0        |
|              | FEDCHOICE FEDERAL CREDIT UNION                               | 1         | \$255,660.81          | 9.17%       | 0        |
|              | NEW PENN FINANCIAL, LLC                                      | 1         | \$311,018.61          | 11.16%      | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$278,755.18          | 10%         | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO         | 1         | \$65,661.27           | 2.36%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION                            | 1         | \$126,269.97          | 4.53%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                | 1         | \$92,935.01           | 3.33%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,787,322.47</b> | <b>100%</b> | <b>0</b> |
| 3138W9PZ7    | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1         | \$132,294.73          | 5.94%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$203,450.87          | 9.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 2         | \$235,029.86          | 10.56%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC                                  | 1         | \$87,950.00           | 3.95%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LANDMARK CREDIT UNION   | 2         | \$318,778.47          | 14.32%      | 0        |
|              | PARTNERS FEDERAL CREDIT UNION   | 2         | \$324,355.00          | 14.57%      | 0        |
|              | SOVEREIGN BANK, N.A   | 1         | \$167,236.39          | 7.51%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 2         | \$349,062.00          | 15.68%      | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1         | \$240,850.00          | 10.82%      | 0        |
|              | TWINSTAR CREDIT UNION   | 1         | \$167,457.53          | 7.51%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,226,464.85</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q29    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1         | \$254,500.00          | 6.5%        | 0        |
|              | AMARILLO NATIONAL BANK  | 1         | \$93,400.00           | 2.39%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$154,000.00          | 3.93%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$105,300.00          | 2.69%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$243,770.30          | 6.23%       | 0        |
|              | CASHCALL, INC   | 1         | \$195,000.00          | 4.98%       | 0        |
|              | CENTRAL PACIFIC BANK  | 1         | \$368,491.34          | 9.41%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$187,000.00          | 4.78%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$215,450.00          | 5.5%        | 0        |
|              | LIBERTY SAVINGS BANK, FSB   | 1         | \$106,800.00          | 2.73%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 2         | \$408,000.00          | 10.42%      | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1         | \$285,000.00          | 7.28%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$185,240.00          | 4.73%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$229,420.00          | 5.86%       | 0        |
|              | SAGINAW MEDICAL FEDERAL CU  | 1         | \$73,400.00           | 1.87%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$302,000.00          | 7.71%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$147,800.00          | 3.77%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$129,500.00          | 3.31%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 1         | \$231,249.00          | 5.91%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,915,320.64</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q37    | ACCESS NATIONAL MORTGAGE  | 1         | \$135,000.00          | 7.86%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 2         | \$222,200.00          | 12.94%      | 0        |
|              | ARVEST BANK   | 1         | \$122,750.00          | 7.15%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$186,039.00          | 10.84%      | 0        |
|              | BOFI FEDERAL BANK   | 1         | \$68,000.00           | 3.96%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                       | 1         | \$141,100.00          | 8.22%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE  | 1         | \$127,680.00          | 7.44%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1         | \$108,000.00          | 6.29%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$124,487.97          | 7.25%       | 0        |
|              | HOCKING VALLEY BANK   | 1         | \$131,200.00          | 7.64%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MORRIS BANK                                       | 1         | \$130,950.00          | 7.63%       | 0        |
|              | STAR FINANCIAL BANK                               | 3         | \$219,400.00          | 12.78%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,716,806.97</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q45    | AMERICAN INTERNET MORTGAGE, INC                   | 3         | \$715,500.00          | 18.75%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                    | 2         | \$377,000.00          | 9.88%       | 0        |
|              | ARVEST BANK                                       | 1         | \$162,200.00          | 4.25%       | 0        |
|              | BOFI FEDERAL BANK                                 | 1         | \$160,000.00          | 4.19%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 1         | \$238,164.14          | 6.24%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$240,215.00          | 6.3%        | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$226,400.00          | 5.93%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$422,000.00          | 11.06%      | 0        |
|              | FAIRWAY INDEPENT MORTGAGE CORPORATION             | 1         | \$211,200.00          | 5.54%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2         | \$543,555.00          | 14.25%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1         | \$159,000.00          | 4.17%       | 0        |
|              | PULTE MORTGAGE LLC                                | 1         | \$360,112.00          | 9.44%       | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,815,346.14</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q52    | AMERICAN INTERBANC MORTGAGE                       | 1         | \$199,018.73          | 11.93%      | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$135,556.66          | 8.12%       | 0        |
|              | BANK FIRST NATIONAL                               | 1         | \$93,600.00           | 5.61%       | 0        |
|              | COMMUNITY STATE BANK, N.A                         | 1         | \$123,437.11          | 7.4%        | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                 | 1         | \$158,573.97          | 9.5%        | 0        |
|              | HSBC BANK USA, N.A                                | 2         | \$265,496.32          | 15.91%      | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                     | 2         | \$203,148.20          | 12.17%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 | 2         | \$253,450.61          | 15.19%      | 0        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY             | 1         | \$100,082.03          | 6%          | 0        |
|              | SUTTON BANK                                       | 1         | \$84,236.57           | 5.05%       | 0        |
|              | U.S. BANK N.A                                     | 1         | \$52,060.72           | 3.12%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,668,660.92</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q60    | ACADEMY MORTGAGE CORPORATION                      | 1         | \$130,920.64          | 2.84%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION           | 1         | \$351,403.37          | 7.61%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION              | 1         | \$142,000.00          | 3.08%       | 0        |
|              | BANCO SANTANDER PR                                | 1         | \$202,300.00          | 4.38%       | 0        |
|              | DAY AIR CREDIT UNION INC                          | 1         | \$106,150.00          | 2.3%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1         | \$147,100.00          | 3.19%       | 0        |
|              | DORT FEDERAL CREDIT UNION                         | 1         | \$100,545.36          | 2.18%       | 0        |
|              | EVERBANK  | 1         | \$95,982.61           | 2.08%       | 0        |
|              | FIRST BANK PUERTO RICO                            | 1         | \$140,568.64          | 3.05%       | 0        |
|              | HSBC BANK USA, N.A                                | 2         | \$206,586.68          | 4.48%       | 0        |
|              | INDEPENDENT BANK                                  | 1         | \$73,532.00           | 1.59%       | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                        | 1         | \$61,500.00           | 1.33%       | 0        |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                | 1         | \$91,900.00           | 1.99%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MLD MORTGAGE, INC  | 1         | \$417,000.00          | 9.03%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$210,500.00          | 4.56%       | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1         | \$130,777.06          | 2.83%       | 0        |
|              | NEW PENN FINANCIAL, LLC  | 2         | \$375,391.97          | 8.13%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 1         | \$264,000.00          | 5.72%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                   | 1         | \$147,581.00          | 3.2%        | 0        |
|              | RBS CITIZENS, NA   | 1         | \$112,719.81          | 2.44%       | 0        |
|              | RIVER VALLEY CREDIT UNION  | 1         | \$172,329.70          | 3.73%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1         | \$171,000.00          | 3.7%        | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$137,610.00          | 2.98%       | 0        |
|              | SOVEREIGN BANK, N.A  | 1         | \$146,000.00          | 3.16%       | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 1         | \$83,088.27           | 1.8%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1         | \$243,920.57          | 5.28%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$153,719.74          | 3.34%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,616,127.42</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q78    | AMERICAN FINANCE HOUSE LARIBA  | 1         | \$266,546.00          | 2.25%       | 0        |
|              | AMERICASH  | 1         | \$198,900.00          | 1.68%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$181,700.00          | 1.54%       | 0        |
|              | BANCO SANTANDER PR   | 1         | \$167,573.22          | 1.42%       | 0        |
|              | BLACKHAWK BANK   | 1         | \$134,700.00          | 1.14%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$318,575.00          | 2.69%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$461,000.00          | 3.9%        | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                     | 1         | \$70,691.96           | 0.6%        | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 1         | \$301,000.00          | 2.54%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 2         | \$236,187.82          | 2%          | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1         | \$119,979.64          | 1.01%       | 0        |
|              | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                                   | 1         | \$78,658.85           | 0.66%       | 0        |
|              | DELTA COMMUNITY CREDIT UNION   | 1         | \$184,800.00          | 1.56%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1         | \$118,297.22          | 1%          | 0        |
|              | DUPAGE CREDIT UNION  | 1         | \$132,900.00          | 1.12%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$253,700.00          | 2.14%       | 0        |
|              | EQUITY LOANS LLC   | 1         | \$283,283.74          | 2.39%       | 0        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$247,747.04          | 2.09%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1         | \$87,000.00           | 0.74%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$185,000.00          | 1.56%       | 0        |
|              | FIRST FINANCIAL BANK   | 1         | \$116,201.10          | 0.98%       | 0        |
|              | GLASS CITY FEDERAL CREDIT UNION  | 1         | \$53,671.89           | 0.45%       | 0        |
|              | GRAND PRAIRIE CREDIT UNION   | 1         | \$91,602.71           | 0.77%       | 0        |
|              | GREATER NILES COMMUNITY FEDERAL CREDIT UNION                               | 1         | \$62,525.00           | 0.53%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GUARDIAN MORTGAGE COMPANY, INC  | 1         | \$110,729.38           | 0.94%       | 0        |
|              | HOME LOAN ALLIANCE, LLC   | 1         | \$91,219.31            | 0.77%       | 0        |
|              | LAFAYETTE AMBASSADOR BANK   | 1         | \$229,000.00           | 1.94%       | 0        |
|              | MIDFLORIDA CREDIT UNION   | 2         | \$225,400.00           | 1.9%        | 0        |
|              | MORTGAGE CENTER, LLC  | 4         | \$413,700.00           | 3.5%        | 0        |
|              | NATIONSTARMORTGAGE  | 20        | \$3,468,580.67         | 29.31%      | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1         | \$161,500.00           | 1.36%       | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY   | 1         | \$59,238.81            | 0.5%        | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$180,450.00           | 1.53%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 1         | \$277,819.23           | 2.35%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$250,500.00           | 2.12%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC   | 1         | \$190,108.29           | 1.61%       | 0        |
|              | R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1         | \$146,440.00           | 1.24%       | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$143,390.56           | 1.21%       | 0        |
|              | SPACE COAST CREDIT UNION  | 2         | \$257,410.71           | 2.18%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1         | \$201,300.00           | 1.7%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                           | 3         | \$377,620.74           | 3.19%       | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC           | 1         | \$100,000.00           | 0.85%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$171,100.00           | 1.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$99,500.00            | 0.84%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$244,937.82           | 2.07%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1         | \$80,250.00            | 0.68%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$11,832,436.71</b> | <b>100%</b> | <b>0</b> |
| 3138W9Q86    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$132,000.00           | 10.15%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$54,875.00            | 4.22%       | 0        |
|              | EMBRACE HOME LOANS, INC   | 2         | \$413,634.88           | 31.81%      | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 1         | \$99,000.00            | 7.61%       | 0        |
|              | HOMeward RESIDENTIAL INC  | 2         | \$306,283.41           | 23.56%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP                   | 1         | \$294,485.00           | 22.65%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,300,278.29</b>  | <b>100%</b> | <b>0</b> |
| 3138W9Q94    | ALLIANCE FINANCIAL RESOURCES, LLC   | 2         | \$193,582.27           | 2.05%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$224,000.00           | 2.38%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE   | 1         | \$116,250.00           | 1.23%       | 0        |
|              | ASSOCIATED CREDIT UNION   | 1         | \$96,000.00            | 1.02%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL   | 1         | \$111,000.00           | 1.18%       | 0        |
|              |   | 2         | \$464,676.00           | 4.93%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             |           |                       |             |          |
|              | CHRISTENSEN FINANCIAL, INC   | 1         | \$107,345.00          | 1.14%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES LLC   | 1         | \$133,500.00          | 1.42%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$331,000.00          | 3.51%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 1         | \$229,000.00          | 2.43%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                        | 1         | \$138,000.00          | 1.46%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 1         | \$62,741.37           | 0.67%       | 0        |
|              | EQUITY LOANS, LLC  | 1         | \$113,275.00          | 1.2%        | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1         | \$193,000.00          | 2.05%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION OF BELOIT                                     | 1         | \$112,500.00          | 1.19%       | 0        |
|              | FIRSTMERIT BANK, N.A   | 3         | \$358,774.55          | 3.81%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES   | 1         | \$168,500.00          | 1.79%       | 0        |
|              | HANTZ BANK   | 1         | \$99,589.48           | 1.06%       | 0        |
|              | HSBC BANK USA, N.A   | 1         | \$331,500.00          | 3.52%       | 0        |
|              | LAKE MORTGAGE COMPANY, INC   | 1         | \$135,600.00          | 1.44%       | 0        |
|              | LES BOIS CREDIT UNION  | 2         | \$210,250.00          | 2.23%       | 0        |
|              | LHM FINANCIAL CORPORATION  | 2         | \$228,352.31          | 2.42%       | 0        |
|              | MARQUETTE BANK   | 1         | \$98,593.58           | 1.05%       | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$214,800.00          | 2.28%       | 0        |
|              | MAVERICK FUNDING CORP  | 1         | \$111,850.00          | 1.19%       | 0        |
|              | MID AMERICA MORTGAGE   | 1         | \$158,800.00          | 1.69%       | 0        |
|              | MOHAVE STATE BANK  | 1         | \$125,000.00          | 1.33%       | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$61,900.00           | 0.66%       | 0        |
|              | NATIONSTARMORTGAGE   | 15        | \$2,469,867.42        | 26.22%      | 0        |
|              | OZARK MOUNTAIN BANK  | 1         | \$147,175.00          | 1.56%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$140,600.00          | 1.49%       | 0        |
|              | R P FUNDING, INC   | 1         | \$122,000.00          | 1.3%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 1         | \$144,000.00          | 1.53%       | 0        |
|              | REDWOOD CREDIT UNION   | 1         | \$258,950.00          | 2.75%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP  | 1         | \$350,500.00          | 3.72%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                       | 1         | \$203,500.00          | 2.16%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2         | \$208,500.00          | 2.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$161,600.00          | 1.72%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$179,800.00          | 1.91%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1         | \$104,400.00          | 1.1%        | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$9,420,271.98</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138W9QA1    | AMERICAN FIRST C.U   | 1         | \$133,391.07          | 8.44%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$232,738.23          | 14.72%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BOEING EMPLOYEES' CREDIT UNION                      | 2         | \$498,581.87          | 31.54%      | 0        |
|              | HSBC BANK USA, N.A                                  | 1         | \$186,966.90          | 11.83%      | 0        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                   | 1         | \$119,906.27          | 7.59%       | 0        |
|              | SOVEREIGN BANK, N.A                                 | 2         | \$409,000.00          | 25.88%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,580,584.34</b> | <b>100%</b> | <b>0</b> |
| 3138W9QB9    | ANCHORBANK, FSB                                     | 1         | \$365,970.92          | 6.42%       | 0        |
|              | BANK OF HAWAII                                      | 1         | \$374,500.00          | 6.57%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 6         | \$1,373,768.22        | 24.08%      | 0        |
|              | CENTRAL PACIFIC BANK                                | 1         | \$429,598.70          | 7.53%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$229,500.00          | 4.02%       | 0        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                   | 2         | \$221,318.24          | 3.88%       | 0        |
|              | FIRST NIAGARA BANK, N.A                             | 1         | \$125,798.55          | 2.21%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION                          | 1         | \$127,500.00          | 2.24%       | 0        |
|              | HONOR BANK  | 1         | \$119,712.23          | 2.1%        | 0        |
|              | HSBC BANK USA, N.A                                  | 2         | \$461,573.76          | 8.09%       | 0        |
|              | INDEPENDENT BANK                                    | 1         | \$122,940.00          | 2.16%       | 0        |
|              | LAFAYETTE AMBASSADOR BANK                           | 1         | \$179,500.00          | 3.15%       | 0        |
|              | LANDMARK CREDIT UNION                               | 2         | \$263,848.75          | 4.63%       | 0        |
|              | NATIONSTARMORTGAGE                                  | 1         | \$156,017.33          | 2.74%       | 0        |
|              | NEW PENN FINANCIAL, LLC                             | 2         | \$409,412.03          | 7.18%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                      | 2         | \$481,459.32          | 8.44%       | 0        |
|              | PATELCO CREDIT UNION                                | 1         | \$261,605.39          | 4.56%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,704,023.44</b> | <b>100%</b> | <b>0</b> |
| 3138W9QC7    | ACOPIA LLC  | 1         | \$147,280.00          | 7.41%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 2         | \$309,350.00          | 15.56%      | 0        |
|              | HSBC BANK USA, N.A                                  | 2         | \$464,493.56          | 23.36%      | 0        |
|              | LHM FINANCIAL CORPORATION                           | 1         | \$184,887.38          | 9.3%        | 0        |
|              | MERIWEST MORTGAGE COMPANY,LLC                       | 1         | \$113,500.00          | 5.71%       | 0        |
|              | MORTGAGE CENTER, LLC                                | 1         | \$118,205.15          | 5.95%       | 0        |
|              | NEW PENN FINANCIAL, LLC                             | 1         | \$150,672.50          | 7.58%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                       | 1         | \$251,400.00          | 12.65%      | 0        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$176,988.91          | 8.9%        | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                | 1         | \$71,300.00           | 3.58%       | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,988,077.50</b> | <b>100%</b> | <b>0</b> |
| 3138W9QD5    | 121 FINANCIAL CREDIT UNION                          | 1         | \$112,413.26          | 0.87%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$159,735.00          | 1.24%       | 0        |
|              | ARIZONA STATE CREDIT UNION                          | 3         | \$513,417.41          | 3.98%       | 0        |
|              | BANK OF HAWAII                                      | 1         | \$192,000.00          | 1.49%       | 0        |
|              | BANK OF THE CASCADES                                | 1         | \$149,000.00          | 1.15%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 13        | \$3,005,539.21        | 23.29%      | 0        |
|              | BONDCORP REALTY SERVICES, INC CORR                  | 1         | \$319,249.54          | 2.47%       | 0        |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| BUSEY BANK   | 1 | \$255,000.00 | 1.98% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 1 | \$206,700.00 | 1.6%  | 0 |
| CENTURY LENDING COMPANY  | 1 | \$78,500.00  | 0.61% | 0 |
| CFS MORTGAGE CORPORATION   | 1 | \$273,995.75 | 2.12% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 1 | \$363,700.00 | 2.82% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$807,650.49 | 6.26% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$126,700.00 | 0.98% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$292,956.64 | 2.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 1 | \$298,934.64 | 2.32% | 0 |
| FIDELITY FUNDING MORTGAGE CORP   | 1 | \$230,468.83 | 1.79% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                      | 1 | \$191,500.00 | 1.48% | 0 |
| FLORIDA STATE EMPLOYEES FEDERAL CREDIT UNION                               | 1 | \$102,159.30 | 0.79% | 0 |
| FULTON BANK, N.A   | 1 | \$248,300.00 | 1.92% | 0 |
| GREAT BASIN FEDERAL CREDIT UNION   | 1 | \$236,637.00 | 1.83% | 0 |
| GREAT MIDWEST BANK   | 1 | \$87,500.00  | 0.68% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$71,099.67  | 0.55% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$236,700.00 | 1.83% | 0 |
| JAX FEDERAL CREDIT UNION   | 1 | \$147,786.76 | 1.15% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$176,300.00 | 1.37% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1 | \$201,715.39 | 1.56% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$166,000.00 | 1.29% | 0 |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$299,450.00 | 2.32% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                     | 1 | \$206,057.68 | 1.6%  | 0 |
| MLD MORTGAGE, INC  | 2 | \$642,800.00 | 4.98% | 0 |
| ORIENTAL BANK  | 1 | \$197,600.00 | 1.53% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                     | 1 | \$396,939.93 | 3.08% | 0 |
| RIO GRANDE FEDERAL CREDIT UNION  | 1 | \$147,037.84 | 1.14% | 0 |
| RUSHMORE   | 1 | \$206,000.00 | 1.6%  | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                      | 1 | \$122,800.00 | 0.95% | 0 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$146,792.87 | 1.14% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    | 1 | \$111,839.77 | 0.87% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1 | \$148,900.00 | 1.15% | 0 |
| VALLEY NATIONAL BANK   | 1 | \$284,000.00 | 2.2%  | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,700.00 | 1.49% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$156,950.00 | 1.22% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1 | \$104,154.80 | 0.81% | 0 |
| WEBSTER BANK, N.A  | 1 | \$162,200.00 | 1.26% | 0 |
| WINTER HILL BANK, FSB  | 1 | \$129,920.00 | 0.97% | 0 |

|              |   |           |                       |                        |             |          |
|--------------|---|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |   |           | <b>65</b>             | <b>\$12,906,801.78</b> | <b>100%</b> | <b>0</b> |
| 3138W9QE3    | AMERICAN EQUITY MORTGAGE, INC   | 1         | \$113,400.00          | 3.89%                  | 0           |          |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3         | \$417,650.00          | 14.32%                 | 0           |          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1         | \$137,000.00          | 4.7%                   | 0           |          |
|              | COASTHILLS FEDERAL CREDIT UNION   | 1         | \$265,000.00          | 9.09%                  | 0           |          |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1         | \$339,000.00          | 11.63%                 | 0           |          |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$188,600.00          | 6.47%                  | 0           |          |
|              | HOME FINANCING CENTER, INC  | 1         | \$107,721.74          | 3.69%                  | 0           |          |
|              | HSBC BANK USA, N.A  | 1         | \$161,610.66          | 5.54%                  | 0           |          |
|              | LANGLEY FEDERAL CREDIT UNION  | 1         | \$207,700.00          | 7.12%                  | 0           |          |
|              | MORTGAGE CENTER, LLC  | 1         | \$122,200.00          | 4.19%                  | 0           |          |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1         | \$321,600.00          | 11.03%                 | 0           |          |
|              | PEOPLES BANK  | 1         | \$231,522.94          | 7.94%                  | 0           |          |
|              | REGIONS BANK DBA REGIONS MORTGAGE   | 1         | \$145,413.98          | 4.99%                  | 0           |          |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$157,500.00          | 5.4%                   | 0           |          |
| <b>Total</b> |   | <b>16</b> | <b>\$2,915,919.32</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138W9QF0    | BANCO POPULAR DE PUERTO RICO  | 1         | \$269,627.46          | 19.22%                 | 0           |          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                    | 2         | \$412,340.13          | 29.39%                 | 0           |          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 2         | \$342,900.00          | 24.44%                 | 0           |          |
|              | R P FUNDING, INC  | 1         | \$153,900.00          | 10.97%                 | 0           |          |
|              | TOWNE MORTGAGE COMPANY  | 1         | \$224,300.00          | 15.98%                 | 0           |          |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,403,067.59</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138W9QG8    | ARVEST BANK   | 5         | \$1,034,475.00        | 38.31%                 | 0           |          |
|              | EMBRACE HOME LOANS, INC   | 4         | \$638,090.00          | 23.63%                 | 0           |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 3         | \$774,019.00          | 28.66%                 | 0           |          |
|              | LENOX FINANCIAL MORTGAGE CORPORATION  | 1         | \$254,000.00          | 9.4%                   | 0           |          |
| <b>Total</b> |   | <b>13</b> | <b>\$2,700,584.00</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138W9QH6    | ALLIANCE FINANCIAL RESOURCES, LLC   | 1         | \$179,000.00          | 8.53%                  | 0           |          |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$455,000.00          | 21.69%                 | 0           |          |
|              | GTE FEDERAL CREDIT UNION  | 2         | \$267,750.00          | 12.77%                 | 0           |          |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 1         | \$316,300.00          | 15.08%                 | 0           |          |
|              | MIDFLORIDA CREDIT UNION   | 1         | \$153,000.00          | 7.29%                  | 0           |          |
|              | R P FUNDING, INC  | 1         | \$106,950.00          | 5.1%                   | 0           |          |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1         | \$365,000.00          | 17.4%                  | 0           |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$254,400.00          | 12.14%                 | 0           |          |

|              |   |  |           |                       |             |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,097,400.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9QJ2    | 360 MORTGAGE GROUP, LLC   |  | 2         | \$468,500.00          | 21.33%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       |  | 3         | \$794,467.00          | 36.17%      | 0        |
|              | BANK OF ENGLAND   |  | 1         | \$121,000.00          | 5.51%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  |  | 1         | \$142,300.00          | 6.48%       | 0        |
|              | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                              |  | 1         | \$417,000.00          | 18.99%      | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |  | 1         | \$253,000.00          | 11.52%      | 0        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,196,267.00</b> | <b>100%</b> | <b>0</b> |
| 3138W9QK9    | ASSOCIATED BANK NATIONAL ASSOCIATION  |  | 1         | \$185,092.19          | 2.04%       | 0        |
|              | DEERE EMPLOYEES CREDIT UNION  |  | 1         | \$84,500.00           | 0.93%       | 0        |
|              | FIRST CENTRAL STATE BANK  |  | 1         | \$147,256.23          | 1.63%       | 0        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               |  | 1         | \$417,000.00          | 4.6%        | 0        |
|              | FIRST NIAGARA BANK, N.A   |  | 3         | \$558,348.70          | 6.16%       | 0        |
|              | LINN AREA CREDIT UNION  |  | 1         | \$189,429.12          | 2.09%       | 0        |
|              | NATIONSTARMORTGAGE  |  | 6         | \$1,539,344.57        | 16.99%      | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION  |  | 19        | \$4,665,154.94        | 51.49%      | 0        |
|              | PATELCO CREDIT UNION  |  | 1         | \$265,600.00          | 2.93%       | 0        |
|              | STEARNS LENDING INC   |  | 1         | \$391,000.00          | 4.32%       | 0        |
|              | UNITED BANK & TRUST   |  | 1         | \$281,000.00          | 3.1%        | 0        |
|              | WEBSTER BANK, N.A   |  | 2         | \$336,000.00          | 3.72%       | 0        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$9,059,725.75</b> | <b>100%</b> | <b>0</b> |
| 3138W9QL7    | ACCEPTANCE CAPITAL MORTGAGE CORP  |  | 1         | \$162,400.00          | 1.82%       | 0        |
|              | ANCHORBANK, FSB   |  | 1         | \$165,260.36          | 1.85%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                     |  | 1         | \$276,968.97          | 3.11%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  |  | 2         | \$240,700.00          | 2.7%        | 0        |
|              | BANKERS TRUST COMPANY   |  | 1         | \$125,400.00          | 1.41%       | 0        |
|              | BAXTER CREDIT UNION   |  | 1         | \$119,000.00          | 1.33%       | 0        |
|              | BAYCOAST BANK   |  | 1         | \$190,000.00          | 2.13%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   |  | 1         | \$385,000.00          | 4.32%       | 0        |
|              | BLACKHAWK BANK  |  | 2         | \$285,890.40          | 3.21%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  |  | 6         | \$1,024,646.18        | 11.49%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC   |  | 1         | \$140,400.00          | 1.57%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC   |  | 1         | \$203,900.00          | 2.29%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   |  | 2         | \$227,300.00          | 2.55%       | 0        |
|              | DUPAGE CREDIT UNION   |  | 1         | \$323,141.00          | 3.62%       | 0        |
|              | EASTWOOD BANK   |  | 1         | \$102,000.00          | 1.14%       | 0        |
|              | EVOLVE BANK & TRUST   |  | 1         | \$260,370.00          | 2.92%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 1         | \$147,630.64          | 1.66%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1         | \$190,900.00          | 2.14%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST   | 1         | \$103,000.00          | 1.15%       | 0        |
|              | FIRSTMERIT BANK, N.A  | 1         | \$102,500.00          | 1.15%       | 0        |
|              | FULTON BANK, N.A  | 1         | \$162,700.00          | 1.82%       | 0        |
|              | HIWAY FEDERAL CREDIT UNION  | 2         | \$401,436.00          | 4.5%        | 0        |
|              | INDEPENDENT BANK  | 1         | \$68,124.87           | 0.76%       | 0        |
|              | LANDMARK CREDIT UNION   | 3         | \$432,969.42          | 4.85%       | 0        |
|              | LOUISIANA USA FEDERAL CREDIT UNION  | 1         | \$101,200.00          | 1.13%       | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$109,800.00          | 1.23%       | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1         | \$147,000.00          | 1.65%       | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 1         | \$157,255.34          | 1.76%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$76,000.00           | 0.85%       | 0        |
|              | NATIONAL EXCHANGE BANK AND TRUST  | 1         | \$142,290.00          | 1.6%        | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1         | \$155,000.00          | 1.74%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1         | \$143,000.00          | 1.6%        | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION  | 2         | \$391,700.00          | 4.39%       | 0        |
|              | R P FUNDING, INC  | 1         | \$158,000.00          | 1.77%       | 0        |
|              | ROCKLAND FEDERAL CREDIT UNION   | 1         | \$215,098.00          | 2.41%       | 0        |
|              | ROYAL CREDIT UNION  | 1         | \$272,421.36          | 3.05%       | 0        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$103,106.09          | 1.16%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$138,100.00          | 1.55%       | 0        |
|              | THE COLUMBIA BANK   | 1         | \$207,070.00          | 2.32%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                        | 1         | \$93,000.00           | 1.04%       | 0        |
|              | UNITED BANK & TRUST   | 1         | \$75,600.00           | 0.85%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$155,000.00          | 1.74%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 2         | \$237,740.33          | 2.67%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$8,920,018.96</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9QM5    | AMERICAN INTERNET MORTGAGE, INC   | 1         | \$289,000.00          | 6.39%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$224,000.00          | 4.95%       | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 19        | \$3,857,637.73        | 85.31%      | 0        |
|              | LOAN SIMPLE, INC  | 1         | \$151,252.05          | 3.35%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,521,889.78</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9QN3    | AB&T NATIONAL BANK  | 2         | \$183,967.60          | 0.51%       | 0        |
|              | AMERICAN BANK OF SAINT PAUL   | 1         | \$76,777.58           | 0.21%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 116       | \$28,189,174.34       | 78.49%      | 0        |
|              | ASSURED MORTGAGE, INC   | 1         | \$108,423.47          | 0.3%        | 0        |
|              | BANK OF SUNSET  | 1         | \$210,135.70          | 0.59%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 5         | \$708,041.89          | 1.97%       | 0        |
|              | CITIBANK,N.A  | 1         | \$340,059.28          | 0.95%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P     | 3          | \$502,900.00           | 1.4%        | 0        |
|              | INTERBANK MORTGAGE COMPANY                            | 13         | \$2,723,471.42         | 7.58%       | 0        |
|              | MARINE BANK & TRUST                                   | 1          | \$105,000.00           | 0.29%       | 0        |
|              | MERCHANTS BANK  | 2          | \$276,246.62           | 0.77%       | 0        |
|              | MORTGAGE PROS INC                                     | 1          | \$250,078.32           | 0.7%        | 0        |
|              | MUTUAL OF OMAHA BANK                                  | 7          | \$1,493,545.00         | 4.16%       | 0        |
|              | NEIGHBORS FEDERAL CREDIT UNION                        | 1          | \$244,886.81           | 0.68%       | 0        |
|              | PULTE MORTGAGE LLC                                    | 1          | \$124,000.00           | 0.35%       | 0        |
|              | STATE BANK & TRUST COMPANY                            | 1          | \$49,404.86            | 0.14%       | 0        |
|              | STATE BANK OF CHILTON                                 | 1          | \$106,373.58           | 0.3%        | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                     | 2          | \$223,315.12           | 0.61%       | 0        |
| <b>Total</b> |   | <b>160</b> | <b>\$35,915,801.59</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9QP8    | ADVANTAGE BANK  | 1          | \$86,167.70            | 0.69%       | 0        |
|              | ALPINE BANK & TRUST CO                                | 2          | \$205,650.00           | 1.64%       | 0        |
|              | AMERICAN BANK   | 1          | \$100,000.00           | 0.8%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 2          | \$198,887.00           | 1.58%       | 0        |
|              | ANCHORBANK, FSB                                       | 1          | \$85,400.00            | 0.68%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 6          | \$567,674.20           | 4.52%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                      | 1          | \$91,000.00            | 0.72%       | 0        |
|              | AUBURNBANK  | 1          | \$109,000.00           | 0.87%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                          | 2          | \$196,900.00           | 1.57%       | 0        |
|              | BANCO SANTANDER PR                                    | 1          | \$90,000.00            | 0.72%       | 0        |
|              | BANK MUTUAL   | 1          | \$99,500.00            | 0.79%       | 0        |
|              | BANK OF IDAHO   | 1          | \$91,254.01            | 0.73%       | 0        |
|              | BELLCO CREDIT UNION                                   | 1          | \$105,000.00           | 0.84%       | 0        |
|              | CENTENNIAL LENDING, LLC                               | 1          | \$92,150.00            | 0.73%       | 0        |
|              | CITIZENSFIRST CREDIT UNION                            | 1          | \$87,290.00            | 0.69%       | 0        |
|              | CITY NATIONAL BANK                                    | 1          | \$100,000.00           | 0.8%        | 0        |
|              | CLEARVIEW FEDERAL CREDIT UNION                        | 1          | \$104,100.00           | 0.83%       | 0        |
|              | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1          | \$89,600.00            | 0.71%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1          | \$99,000.00            | 0.79%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION                          | 1          | \$104,000.00           | 0.83%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                    | 1          | \$92,150.00            | 0.73%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC                       | 1          | \$100,000.00           | 0.8%        | 0        |
|              | COMMUNITY STATE BANK OF ROCK FALLS                    | 1          | \$100,000.00           | 0.8%        | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                | 2          | \$197,000.00           | 1.57%       | 0        |
|              | CU COMMUNITY CREDIT UNION                             | 1          | \$85,000.00            | 0.68%       | 0        |
|              | DENMARK STATE BANK                                    | 1          | \$87,700.00            | 0.7%        | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2          | \$185,261.93           | 1.47%       | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                          | 1          | \$94,396.00            | 0.75%       | 0        |
|              | FAA CREDIT UNION                                      | 1          | \$100,000.00           | 0.8%        | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1          | \$94,400.00            | 0.75%       | 0        |
|              | FIRST BANK FINANCIAL CENTRE                           | 1          | \$90,000.00            | 0.72%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST BANK PUERTO RICO   | 3 | \$271,402.34 | 2.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$292,100.00 | 2.32% | 0 |
| FIRST INTERSTATE BANK  | 1 | \$102,700.00 | 0.82% | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$100,000.00 | 0.8%  | 0 |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$92,000.00  | 0.73% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$90,000.00  | 0.72% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$101,500.00 | 0.81% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$104,000.00 | 0.83% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1 | \$96,800.00  | 0.77% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$96,000.00  | 0.76% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$100,000.00 | 0.8%  | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$102,000.00 | 0.81% | 0 |
| FULTON BANK, N.A   | 1 | \$108,300.00 | 0.86% | 0 |
| GESA CREDIT UNION  | 1 | \$103,500.00 | 0.82% | 0 |
| GREAT MIDWEST BANK   | 1 | \$98,000.00  | 0.78% | 0 |
| HICKORY POINT BANK & TRUST   | 1 | \$102,750.00 | 0.82% | 0 |
| HNB NATIONAL BANK  | 1 | \$105,000.00 | 0.84% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION  | 1 | \$96,650.00  | 0.77% | 0 |
| KIRTLAND FEDERAL CREDIT UNION  | 1 | \$87,200.00  | 0.69% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$96,800.00  | 0.77% | 0 |
| LAKE REGION BANK   | 1 | \$102,000.00 | 0.81% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                     | 1 | \$99,723.51  | 0.79% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$187,730.83 | 1.49% | 0 |
| MACHIAS SAVINGS BANK   | 1 | \$89,000.00  | 0.71% | 0 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$85,312.60  | 0.68% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$91,400.00  | 0.73% | 0 |
| MIDWEST BANK N.A   | 1 | \$100,000.00 | 0.8%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$102,400.00 | 0.81% | 0 |
| MINNESOTA BANK AND TRUST   | 1 | \$103,500.00 | 0.82% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$99,400.00  | 0.79% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$93,000.00  | 0.74% | 0 |
| NASSAU EDUCATORS FCU   | 1 | \$89,000.00  | 0.71% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$87,342.00  | 0.69% | 0 |
| NAVIGATOR CREDIT UNION   | 1 | \$105,000.00 | 0.84% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$96,000.00  | 0.76% | 0 |
| ORIENTAL BANK  | 1 | \$102,511.76 | 0.82% | 0 |
| PATELCO CREDIT UNION   | 1 | \$100,000.00 | 0.8%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$104,800.00 | 0.83% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION   | 1 | \$88,000.00  | 0.7%  | 0 |
| PLAINS COMMERCE BANK   | 1 | \$91,100.00  | 0.72% | 0 |
|  | 1 | \$101,273.13 | 0.81% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        |            |                        |             |          |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1          | \$85,000.00            | 0.68%       | 0        |
|              | PRIMEWEST MORTGAGE   | 1          | \$87,000.00            | 0.69%       | 0        |
|              | PSECU  | 1          | \$85,000.00            | 0.68%       | 0        |
|              | PURDUE FEDERAL CU  | 1          | \$93,950.00            | 0.75%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 2          | \$195,236.43           | 1.55%       | 0        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$87,000.00            | 0.69%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                    | 1          | \$105,500.00           | 0.84%       | 0        |
|              | RIVER VALLEY BANK  | 1          | \$92,000.00            | 0.73%       | 0        |
|              | ROBINS FEDERAL CREDIT UNION  | 2          | \$182,500.00           | 1.45%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 3          | \$299,817.99           | 2.39%       | 0        |
|              | SECURITY BANK OF PULASKI COUNTY                                    | 1          | \$95,400.00            | 0.76%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1          | \$100,000.00           | 0.8%        | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1          | \$102,000.00           | 0.81%       | 0        |
|              | SIR FEDERAL CREDIT UNION   | 1          | \$103,000.00           | 0.82%       | 0        |
|              | SOMERSET TRUST COMPANY   | 1          | \$95,000.00            | 0.76%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$97,300.00            | 0.77%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2          | \$203,000.00           | 1.62%       | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$107,900.00           | 0.86%       | 0        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO                 | 1          | \$89,126.68            | 0.71%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1          | \$100,000.00           | 0.8%        | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$99,000.00            | 0.79%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$88,905.00            | 0.71%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$95,500.00            | 0.76%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3          | \$271,503.94           | 2.16%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 4          | \$374,225.00           | 2.98%       | 0        |
|              | UNIONBANK,N.A  | 1          | \$105,702.79           | 0.84%       | 0        |
|              | UNITED BANK  | 1          | \$100,000.00           | 0.8%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$101,500.00           | 0.81%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$108,000.00           | 0.86%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$105,000.00           | 0.84%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$104,800.00           | 0.83%       | 0        |
|              | YORK TRADITIONS BANK   | 1          | \$106,250.00           | 0.85%       | 0        |
|              | Unavailable  | 1          | \$108,000.00           | 0.78%       | 0        |
| <b>Total</b> |  | <b>130</b> | <b>\$12,567,794.84</b> | <b>100%</b> | <b>0</b> |
| 3138W9QQ6    | 1ST FINANCIAL FEDERAL CREDIT UNION                                 | 1          | \$118,953.00           | 1.27%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$115,000.00           | 1.23%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                      | 1          | \$120,000.00           | 1.28%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                                     | 1          | \$110,400.00           | 1.18%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2 | \$230,800.00 | 2.47% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1 | \$116,970.00 | 1.25% | 0 |
|  | BANK OF AKRON   | 1 | \$111,000.00 | 1.19% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$114,500.00 | 1.22% | 0 |
|  | BANNER BANK   | 1 | \$110,000.00 | 1.18% | 0 |
|  | BAY FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 1.18% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                    | 1 | \$118,500.00 | 1.27% | 0 |
|  | BNA BANK  | 1 | \$124,000.00 | 1.33% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL           | 1 | \$119,250.00 | 1.28% | 0 |
|  | CENTRAL BANK  | 1 | \$118,000.00 | 1.26% | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$230,300.00 | 2.46% | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$120,000.00 | 1.28% | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$117,500.00 | 1.26% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 1 | \$111,661.67 | 1.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$119,000.00 | 1.27% | 0 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$116,900.00 | 1.25% | 0 |
|  | FIRST BANK PUERTO RICO  | 1 | \$118,666.34 | 1.27% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                       | 1 | \$115,000.00 | 1.23% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                    | 1 | \$117,600.00 | 1.26% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                     | 1 | \$122,500.00 | 1.31% | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$110,000.00 | 1.18% | 0 |
|  | FIRST MINNESOTA BANK  | 1 | \$120,000.00 | 1.28% | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$110,000.00 | 1.18% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 1 | \$119,663.53 | 1.28% | 0 |
|  | FIRSTMERIT BANK, N.A  | 1 | \$117,000.00 | 1.25% | 0 |
|  | GOLDEN BELT BANK FSA  | 1 | \$113,500.00 | 1.21% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$123,700.00 | 1.32% | 0 |
|  | HOME LOANS TODAY  | 1 | \$121,495.00 | 1.3%  | 0 |
|  | HOMETOWN BANK   | 2 | \$222,000.00 | 2.38% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION                | 1 | \$112,500.00 | 1.2%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$115,000.00 | 1.23% | 0 |
|  | LIFESTORE BANK, A CORPORATION                                       | 1 | \$111,000.00 | 1.19% | 0 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$116,310.00 | 1.24% | 0 |
|  | METRO BANK  | 1 | \$116,650.00 | 1.25% | 0 |
|  | MIDLAND STATES BANK   | 1 | \$120,000.00 | 1.28% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 1 | \$115,000.00 | 1.23% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                                   | 1 | \$120,000.00 | 1.28% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$114,781.75 | 1.23% | 0 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$112,488.11 | 1.2%  | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                        | 1 | \$119,000.00 | 1.27% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$119,000.00 | 1.27% | 0 |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | NORTHEAST SECURITY BANK  | 1         | \$124,000.00          | 1.33%       | 0        |
|              | NORTHWESTERN MORTGAGE CO   | 1         | \$118,670.96          | 1.27%       | 0        |
|              | OAK BANK   | 1         | \$110,000.00          | 1.18%       | 0        |
|              | OLMSTED NATIONAL BANK  | 1         | \$112,184.56          | 1.2%        | 0        |
|              | ORIENTAL BANK  | 1         | \$124,800.00          | 1.34%       | 0        |
|              | ORRSTOWN BANK  | 1         | \$114,500.00          | 1.22%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$123,000.00          | 1.32%       | 0        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1         | \$111,694.63          | 1.19%       | 0        |
|              | PRAIRIE STATE BANK & TRUST   | 1         | \$120,500.00          | 1.29%       | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$116,000.00          | 1.24%       | 0        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                   | 1         | \$123,000.00          | 1.32%       | 0        |
|              | RIVER VALLEY BANK  | 1         | \$120,000.00          | 1.28%       | 0        |
|              | ROCKFORD COMMUNITY FCU   | 1         | \$119,000.00          | 1.27%       | 0        |
|              | SAGINAW MEDICAL FEDERAL CU   | 1         | \$116,100.00          | 1.24%       | 0        |
|              | SCHLUMBERGER EMPLOYEES CREDIT UNION                                    | 1         | \$119,065.21          | 1.27%       | 0        |
|              | SCHOOLS FIRST FEDERAL CREDIT UNION                                     | 1         | \$110,000.00          | 1.18%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 1         | \$122,161.29          | 1.31%       | 0        |
|              | SOUTHERN ILLINOIS BANK   | 1         | \$113,600.00          | 1.22%       | 0        |
|              | SPC CREDIT UNION   | 1         | \$110,000.00          | 1.18%       | 0        |
|              | STATE BANK OF TOULON-KEWANEE BANKING CENTER                            | 1         | \$117,600.00          | 1.26%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY                                       | 1         | \$114,000.00          | 1.22%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$234,096.27          | 2.5%        | 0        |
|              | TEUTOPOLIS STATE BANK  | 1         | \$120,800.00          | 1.29%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$121,750.00          | 1.3%        | 0        |
|              | TOMPKINS STATE BANK  | 1         | \$121,410.00          | 1.3%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                | 1         | \$123,200.00          | 1.32%       | 0        |
|              | UNION STATE BANK   | 1         | \$115,000.00          | 1.23%       | 0        |
|              | UNIONBANK,N.A  | 1         | \$117,673.73          | 1.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$123,000.00          | 1.32%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1         | \$110,000.00          | 1.18%       | 0        |
|              | YORK TRADITIONS BANK   | 1         | \$124,950.00          | 1.35%       | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$9,347,346.05</b> | <b>100%</b> | <b>0</b> |
| 3138W9QR4    | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$128,000.00          | 0.92%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$143,700.00          | 1.03%       | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1         | \$146,400.00          | 1.05%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1         | \$146,060.00          | 1.05%       | 0        |
|              | AMERICAN BANK CENTER   | 1         | \$145,600.00          | 1.05%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 1         | \$143,200.00          | 1.03%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$149,000.00          | 1.07%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 3         | \$409,250.00          | 2.95%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1         | \$125,302.11          | 0.9%        | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | BANCO SANTANDER PR                           | 1 | \$137,500.00 | 0.99% | 0 |
|  | BANK OF AKRON                                | 1 | \$144,200.00 | 1.04% | 0 |
|  | BANK OF ENGLAND                              | 2 | \$278,500.00 | 2%    | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$131,640.00 | 0.95% | 0 |
|  | BLACKHAWK BANK                               | 1 | \$126,400.00 | 0.91% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$149,600.00 | 1.08% | 0 |
|  | BLOOMFIELD STATE BANK                        | 1 | \$138,000.00 | 0.99% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION               | 1 | \$135,900.00 | 0.98% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                | 1 | \$126,000.00 | 0.91% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                | 1 | \$140,000.00 | 1.01% | 0 |
|  | CLOVERBELT CREDIT UNION                      | 1 | \$139,025.24 | 1%    | 0 |
|  | CORTRUST MORTGAGE, INC                       | 1 | \$145,250.00 | 1.05% | 0 |
|  | CU COMMUNITY CREDIT UNION                    | 1 | \$132,678.00 | 0.95% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1 | \$148,500.00 | 1.07% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK            | 1 | \$128,000.00 | 0.92% | 0 |
|  | DUBUQUE BANK AND TRUST                       | 1 | \$136,455.00 | 0.98% | 0 |
|  | EAGLE BANK & TRUST CO OF MO                  | 1 | \$139,942.20 | 1.01% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                 | 1 | \$129,635.50 | 0.93% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION        | 1 | \$136,000.00 | 0.98% | 0 |
|  | EVOLVE BANK & TRUST                          | 1 | \$133,500.00 | 0.96% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION     | 1 | \$125,000.00 | 0.9%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION      | 2 | \$279,200.00 | 2.01% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A             | 1 | \$148,000.00 | 1.07% | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK       | 1 | \$130,400.00 | 0.94% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                 | 1 | \$142,000.00 | 1.02% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                | 1 | \$143,500.00 | 1.03% | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$136,750.00 | 0.98% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                  | 1 | \$125,000.00 | 0.9%  | 0 |
|  | FIRST STATE BANK                             | 1 | \$138,000.00 | 0.99% | 0 |
|  | FIRST STATE BANK NEBRASKA                    | 1 | \$131,000.00 | 0.94% | 0 |
|  | FORUM CREDIT UNION                           | 1 | \$127,000.00 | 0.91% | 0 |
|  | FREMONT BANK                                 | 2 | \$270,200.00 | 1.94% | 0 |
|  | GREAT WESTERN BANK                           | 1 | \$134,600.00 | 0.97% | 0 |
|  | HARBORONE BANK                               | 1 | \$125,000.00 | 0.9%  | 0 |
|  | HICKORY POINT BANK & TRUST                   | 1 | \$134,100.00 | 0.97% | 0 |
|  | HOME FEDERAL BANK                            | 1 | \$146,100.00 | 1.05% | 0 |
|  | HOMESTEAD FUNDING CORP                       | 1 | \$134,621.48 | 0.97% | 0 |
|  | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,039.38 | 1.05% | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$132,000.00 | 0.95% | 0 |
|  | LEADERONEFINANCIALCORPORATION                | 1 | \$140,500.00 | 1.01% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$148,800.00 | 1.07% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY             | 1 | \$130,000.00 | 0.94% | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$132,000.00 | 0.95% | 0 |
|  | MORTGAGE NOW INC                             | 1 | \$129,845.01 | 0.93% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NCB, FSB  | 1          | \$145,958.38           | 1.05%       | 0        |
|              | NORTHWESTERN MORTGAGE CO                                | 2          | \$257,148.11           | 1.85%       | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                       | 1          | \$136,000.00           | 0.98%       | 0        |
|              | PREFERRED CREDIT UNION                                  | 1          | \$125,000.00           | 0.9%        | 0        |
|              | PROFED FEDERAL CREDIT UNION                             | 1          | \$127,875.00           | 0.92%       | 0        |
|              | PSECU   | 2          | \$263,881.90           | 1.9%        | 0        |
|              | RABOBANK, N.A   | 1          | \$130,000.00           | 0.94%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                           | 1          | \$143,000.00           | 1.03%       | 0        |
|              | RENASANT BANK   | 1          | \$127,000.00           | 0.91%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION                              | 1          | \$128,000.00           | 0.92%       | 0        |
|              | SAUK VALLEY BANK & TRUST COMPANY                        | 1          | \$126,166.00           | 0.91%       | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                        | 1          | \$135,000.00           | 0.97%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                    | 2          | \$263,000.00           | 1.89%       | 0        |
|              | SIR FEDERAL CREDIT UNION                                | 1          | \$132,000.00           | 0.95%       | 0        |
|              | SOVEREIGN BANK, N.A                                     | 1          | \$139,000.00           | 1%          | 0        |
|              | ST.MARY'S BANK  | 2          | \$267,200.00           | 1.92%       | 0        |
|              | SUMMIT CREDIT UNION                                     | 1          | \$135,000.00           | 0.97%       | 0        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                  | 1          | \$126,400.00           | 0.91%       | 0        |
|              | SWBC MORTGAGE CORPORATION                               | 2          | \$291,524.00           | 2.1%        | 0        |
|              | THE ADIRONDACK TRUST COMPANY                            | 1          | \$133,000.00           | 0.96%       | 0        |
|              | THE FARMERS NATIONAL BANK                               | 1          | \$129,000.00           | 0.93%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION             | 1          | \$141,000.00           | 1.01%       | 0        |
|              | THE PARK BANK   | 2          | \$273,400.00           | 1.97%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$138,834.95           | 1%          | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                | 1          | \$144,000.00           | 1.04%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                 | 3          | \$419,878.12           | 3.02%       | 0        |
|              | UNITED BANK & TRUST                                     | 1          | \$141,000.00           | 1.01%       | 0        |
|              | UNITED COMMUNITY BANK                                   | 1          | \$141,507.80           | 1.02%       | 0        |
|              | UNITED HEALTH SERVICES CREDIT UNION                     | 1          | \$142,599.05           | 1.03%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                               | 1          | \$147,250.00           | 1.06%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION   | 1          | \$126,000.00           | 0.91%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1          | \$135,000.00           | 0.97%       | 0        |
|              | UNIVEST BANK AND TRUST CO                               | 1          | \$145,000.00           | 1.04%       | 0        |
|              | VALLEY NATIONAL BANK                                    | 1          | \$134,621.48           | 0.97%       | 0        |
|              | VELOCITY CREDIT UNION                                   | 1          | \$133,125.68           | 0.96%       | 0        |
|              | WESTCONSIN CREDIT UNION                                 | 1          | \$126,900.00           | 0.93%       | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$13,894,164.39</b> | <b>100%</b> | <b>0</b> |
| 3138W9QS2    | ABBEVILLE BUILDING & LOAN                               | 1          | \$55,000.00            | 0.6%        | 0        |
|              | ANCHORBANK, FSB   | 1          | \$69,803.72            | 0.76%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$50,350.00            | 0.55%       | 0        |

|  |                                       |   |              |       |   |
|--|---------------------------------------|---|--------------|-------|---|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 7 | \$453,149.75 | 4.91% | 0 |
|  | BANCFIRST                             | 1 | \$79,900.00  | 0.87% | 0 |
|  | BANCO SANTANDER PR                    | 1 | \$74,500.00  | 0.81% | 0 |
|  | BANNER BANK                           | 1 | \$81,250.00  | 0.88% | 0 |
|  | BELLCO CREDIT UNION                   | 1 | \$34,404.61  | 0.37% | 0 |
|  | BERKSHIRE BANK                        | 1 | \$80,000.00  | 0.87% | 0 |
|  | BUENA VISTA NATIONAL BANK             | 1 | \$69,600.00  | 0.75% | 0 |
|  | CARROLLOTN BANK                       | 1 | \$80,500.00  | 0.87% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS      | 1 | \$34,826.42  | 0.38% | 0 |
|  | CENTRUE BANK                          | 1 | \$51,000.00  | 0.55% | 0 |
|  | CENTURY LENDING COMPANY               | 1 | \$60,000.00  | 0.65% | 0 |
|  | CITIZENS STATE BANK                   | 3 | \$161,795.68 | 1.75% | 0 |
|  | CITIZENS STATE BANK OF LOYAL          | 1 | \$50,000.00  | 0.54% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$60,000.00  | 0.65% | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$79,200.00  | 0.86% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 1 | \$72,121.48  | 0.78% | 0 |
|  | CREDIT UNION OF AMERICA               | 1 | \$66,350.00  | 0.72% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC       | 1 | \$73,800.00  | 0.8%  | 0 |
|  | DFCU FINANCIAL                        | 1 | \$80,000.00  | 0.87% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 5 | \$328,100.00 | 3.55% | 0 |
|  | ERIE FEDERAL CREDIT UNION             | 1 | \$61,000.00  | 0.66% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC         | 1 | \$80,000.00  | 0.87% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK        | 1 | \$76,000.00  | 0.82% | 0 |
|  | FAYETTE COUNTY NATIONAL BANK          | 1 | \$55,000.00  | 0.6%  | 0 |
|  | FIRST BANK                            | 1 | \$55,736.70  | 0.6%  | 0 |
|  | FIRST BANK PUERTO RICO                | 2 | \$148,498.82 | 1.61% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC     | 1 | \$66,639.14  | 0.72% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$76,000.00  | 0.82% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE       | 1 | \$44,300.00  | 0.48% | 0 |
|  | FIRST NATIONAL BANK OF VANDALIA       | 1 | \$56,700.00  | 0.61% | 0 |
|  | FIRST NATIONAL BANK, AMES, IOWA       | 1 | \$50,000.00  | 0.54% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE      | 1 | \$72,000.00  | 0.78% | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1 | \$57,000.00  | 0.62% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$77,450.00  | 0.84% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS          | 1 | \$49,000.00  | 0.53% | 0 |
|  | FIRSTBANK                             | 1 | \$64,000.00  | 0.69% | 0 |
|  | FIRSTMERIT BANK, N.A                  | 2 | \$93,000.00  | 1.01% | 0 |
|  | GESA CREDIT UNION                     | 1 | \$63,000.00  | 0.68% | 0 |
|  | GREAT SOUTHERN BANK                   | 1 | \$28,902.00  | 0.31% | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$61,939.00  | 0.67% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$65,000.00  | 0.7%  | 0 |
|  | GUARANTY TRUST COMPANY                | 1 | \$50,000.00  | 0.54% | 0 |
|  | HAMPDEN BANK                          | 1 | \$80,000.00  | 0.87% | 0 |
|  | HORIZON BANK, N.A                     | 2 | \$110,575.63 | 1.2%  | 0 |
|  | HUTCHINSON CREDIT UNION               | 1 | \$65,000.00  | 0.7%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| IDAHO CENTRAL CREDIT UNION   | 1 | \$67,100.00  | 0.73% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                  | 6 | \$396,500.00 | 4.3%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                              | 1 | \$51,920.00  | 0.56% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                                   | 1 | \$82,400.00  | 0.89% | 0 |
| JACKSONVILLE SAVINGS BANK  | 1 | \$46,000.00  | 0.5%  | 0 |
| JEFFERSON BANK OF MISSOURI   | 1 | \$69,150.00  | 0.75% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$50,000.00  | 0.54% | 0 |
| MACON BANK, INC  | 1 | \$74,000.00  | 0.8%  | 0 |
| MAQUOKETA STATE BANK   | 1 | \$40,000.00  | 0.43% | 0 |
| MARQUETTE BANK   | 1 | \$81,377.52  | 0.88% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                 | 1 | \$56,000.00  | 0.61% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$64,000.00  | 0.69% | 0 |
| MIDWESTONE BANK  | 1 | \$60,000.00  | 0.65% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$55,300.00  | 0.6%  | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                      | 1 | \$74,000.00  | 0.8%  | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                                | 1 | \$70,000.00  | 0.76% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$73,400.00  | 0.8%  | 0 |
| NCB, FSB   | 1 | \$71,120.00  | 0.77% | 0 |
| NORTHEAST SECURITY BANK  | 1 | \$80,320.00  | 0.87% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1 | \$35,000.00  | 0.38% | 0 |
| NORTHWESTERN MORTGAGE COMPANY                                      | 1 | \$75,200.00  | 0.81% | 0 |
| ORIENTAL BANK  | 1 | \$67,313.37  | 0.73% | 0 |
| PANHANDLE STATE BANK   | 1 | \$74,600.00  | 0.81% | 0 |
| PIONEER CREDIT UNION   | 1 | \$56,800.00  | 0.62% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                     | 1 | \$64,500.00  | 0.7%  | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$82,000.00  | 0.89% | 0 |
| PSECU  | 1 | \$76,000.00  | 0.82% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$137,300.00 | 1.49% | 0 |
| RENDON MORTGAGE BANKERS CORPORATION                                | 1 | \$36,795.07  | 0.4%  | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$79,900.00  | 0.87% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$133,634.87 | 1.45% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$66,250.00  | 0.72% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$50,200.00  | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$65,000.00  | 0.7%  | 0 |
| SMW FINANCIAL, LLC   | 1 | \$76,793.00  | 0.83% | 0 |
| SOVEREIGN BANK, N.A  | 1 | \$70,125.00  | 0.76% | 0 |
| SPC CREDIT UNION   | 1 | \$30,000.00  | 0.32% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$43,600.00  | 0.47% | 0 |
| STATE BANK OF LINCOLN  | 1 | \$47,520.00  | 0.51% | 0 |
| STATE STREET BANK  | 1 | \$74,000.00  | 0.8%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$139,836.41 | 1.51% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$70,000.00  | 0.76% | 0 |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | SUMMIT CREDIT UNION   | 3          | \$225,000.00          | 2.44%       | 0        |
|              | SUSQUEHANNA BANK  | 1          | \$65,000.00           | 0.7%        | 0        |
|              | TALMER BANK AND TRUST   | 1          | \$62,300.00           | 0.67%       | 0        |
|              | THE CITIZENS BANKING CO   | 1          | \$82,000.00           | 0.89%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                | 1          | \$79,000.00           | 0.86%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                         | 1          | \$80,000.00           | 0.87%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                     | 1          | \$84,000.00           | 0.91%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                        | 2          | \$99,600.00           | 1.08%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 4          | \$229,243.69          | 2.48%       | 0        |
|              | UNITED BANK & TRUST   | 1          | \$73,000.00           | 0.79%       | 0        |
|              | UNITED BANK AND TRUST COMPANY                                       | 1          | \$62,000.00           | 0.67%       | 0        |
|              | UNITED COMMUNITY BANK   | 2          | \$159,100.00          | 1.72%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1          | \$60,000.00           | 0.65%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU  | 1          | \$79,800.00           | 0.86%       | 0        |
|              | VIG MORTGAGE CORP   | 1          | \$81,336.40           | 0.88%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION  | 1          | \$65,000.00           | 0.7%        | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$70,000.00           | 0.76%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$74,750.00           | 0.81%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$136,775.00          | 1.48%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                    | 1          | \$70,000.00           | 0.76%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$54,850.04           | 0.59%       | 0        |
|              | Unavailable   | 1          | \$71,400.00           | 0.8%        | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$9,231,503.32</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138W9QT0    | AMERICAN INTERNET MORTGAGE, INC                                     | 1          | \$140,000.00          | 6.06%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 7          | \$948,118.53          | 41.01%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$276,650.00          | 11.97%      | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                      | 1          | \$148,250.00          | 6.41%       | 0        |
|              | FIRST BANK  | 1          | \$148,733.00          | 6.43%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 2          | \$261,800.00          | 11.32%      | 0        |
|              | INTERBANK MORTGAGE COMPANY  | 1          | \$135,180.77          | 5.85%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$128,337.19          | 5.55%       | 0        |
|              | STAR FINANCIAL BANK   | 1          | \$125,000.00          | 5.4%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,312,069.49</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                       |             |          |
| 3138W9QU7    | AMERISAVE MORTGAGE CORPORATION                                      | 12         | \$812,595.77          | 27.44%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 11         | \$775,985.00          | 26.21%      | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$73,673.79           | 2.49%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 1          | \$73,202.67           | 2.47%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$82,275.07           | 2.78%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                   | 1          | \$66,746.29           | 2.25%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 3         | \$227,613.06           | 7.69%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                            | 1         | \$84,400.00            | 2.85%       | 0        |
|              | KNOXVILLE TVA EMPLOYEES CREDIT UNION                    | 1         | \$75,000.00            | 2.53%       | 0        |
|              | MINERS BANK   | 1         | \$52,800.00            | 1.78%       | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 4         | \$258,400.37           | 8.73%       | 0        |
|              | STAR FINANCIAL BANK                                     | 5         | \$294,257.21           | 9.94%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1         | \$84,000.00            | 2.84%       | 0        |
| <b>Total</b> |   | <b>43</b> | <b>\$2,960,949.23</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9QV5    | AMERICAN INTERNET MORTGAGE, INC                         | 9         | \$2,469,500.00         | 24.45%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 12        | \$2,643,600.82         | 26.18%      | 0        |
|              | ARVEST BANK   | 1         | \$150,100.00           | 1.49%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                 | 5         | \$1,138,690.00         | 11.28%      | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                           | 1         | \$216,169.42           | 2.14%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 1         | \$167,850.00           | 1.66%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST              | 1         | \$250,000.00           | 2.48%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P       | 5         | \$1,209,825.20         | 11.98%      | 0        |
|              | GEORGIA COMMERCE BANK                                   | 1         | \$415,847.00           | 4.12%       | 0        |
|              | INTERBANK MORTGAGE COMPANY                              | 4         | \$703,022.03           | 6.96%       | 0        |
|              | MUTUAL OF OMAHA BANK                                    | 1         | \$154,697.21           | 1.53%       | 0        |
|              | STAR FINANCIAL BANK                                     | 2         | \$415,520.54           | 4.11%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 1         | \$163,500.00           | 1.62%       | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,098,322.22</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9QW3    | 1ST COMMUNITY CREDIT UNION                              | 1         | \$104,500.00           | 1.26%       | 0        |
|              | 1ST MORTGAGES   | 1         | \$102,000.00           | 1.23%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                             | 1         | \$91,500.00            | 1.1%        | 0        |
|              | ADVANTAGE BANK  | 1         | \$98,100.00            | 1.18%       | 0        |
|              | AMERICAN BANK   | 1         | \$102,584.05           | 1.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$106,600.00           | 1.29%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1         | \$98,400.00            | 1.19%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                             | 1         | \$94,748.00            | 1.14%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                            | 4         | \$397,300.00           | 4.79%       | 0        |
|              | BLACK RIVER COUNTRY BANK                                | 1         | \$88,000.00            | 1.06%       | 0        |
|              | BROKAW CREDIT UNION                                     | 1         | \$89,000.00            | 1.07%       | 0        |
|              | CASHCALL, INC   | 1         | \$99,742.35            | 1.2%        | 0        |
|              | CENTRAL STATE BANK, A CORPORATION                       | 1         | \$106,000.00           | 1.28%       | 0        |
|              | CENTRAL TRUST BANK                                      | 1         | \$100,000.00           | 1.21%       | 0        |
|              | CENTURY LENDING COMPANY                                 | 5         | \$446,950.00           | 5.39%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                    | 1         | \$100,000.00           | 1.21%       | 0        |
|              | CITIZENS STATE BANK OF LOYAL                            | 1         | \$105,600.00           | 1.27%       | 0        |
|              | COMMUNITY FINANCIAL BANK                                | 1         | \$87,000.00            | 1.05%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | DHCU COMMUNITY CREDIT UNION                                     | 1 | \$103,500.00 | 1.25% | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$85,110.00  | 1.03% | 0 |
|  | FARMERS AND MERCHANTS BANK                                      | 1 | \$101,575.00 | 1.22% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                    | 1 | \$107,000.00 | 1.29% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                                   | 2 | \$210,400.00 | 2.54% | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                      | 1 | \$94,000.00  | 1.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA               | 2 | \$191,500.00 | 2.31% | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A<br>MONTANA CORPORATION | 1 | \$96,000.00  | 1.16% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1 | \$106,000.00 | 1.28% | 0 |
|  | FISHER NATIONAL BANK  | 1 | \$95,500.00  | 1.15% | 0 |
|  | GOLDEN BELT BANK FSA  | 1 | \$85,262.00  | 1.03% | 0 |
|  | GREAT WESTERN BANK  | 1 | \$85,000.00  | 1.02% | 0 |
|  | HONOR CREDIT UNION  | 1 | \$89,250.00  | 1.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                     | 1 | \$99,200.00  | 1.2%  | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION            | 1 | \$100,000.00 | 1.21% | 0 |
|  | INDEPENDENT BANK  | 1 | \$101,000.00 | 1.22% | 0 |
|  | LBS FINANCIAL CREDIT UNION                                      | 1 | \$97,000.00  | 1.17% | 0 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 1 | \$100,992.82 | 1.22% | 0 |
|  | MCCLAIN BANK  | 1 | \$90,000.00  | 1.09% | 0 |
|  | MECE CREDIT UNION   | 1 | \$88,000.00  | 1.06% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                                 | 1 | \$90,000.00  | 1.09% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC                                  | 1 | \$96,000.00  | 1.16% | 0 |
|  | MIDLAND COMMUNITY BANK  | 1 | \$88,000.00  | 1.06% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$103,600.00 | 1.25% | 0 |
|  | MIDWEST LOAN SERVICES, INC                                      | 1 | \$92,500.00  | 1.12% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$88,000.00  | 1.06% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$105,000.00 | 1.27% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$88,477.27  | 1.07% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$102,800.00 | 1.24% | 0 |
|  | NCB, FSB  | 1 | \$85,000.00  | 1.02% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT<br>UNION                    | 1 | \$109,000.00 | 1.31% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1 | \$98,850.00  | 1.19% | 0 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$109,800.00 | 1.32% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$190,000.00 | 2.29% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$97,500.00  | 1.18% | 0 |
|  | RABOBANK, N.A   | 1 | \$106,000.00 | 1.28% | 0 |
|  | REDWOOD CREDIT UNION  | 2 | \$200,500.00 | 2.42% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                               | 1 | \$87,693.47  | 1.06% | 0 |
|  | RENASANT BANK   | 1 | \$108,000.00 | 1.3%  | 0 |
|  | SAVANNA-THOMSON STATE BANK                                      | 1 | \$90,000.00  | 1.09% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$190,847.86 | 2.3%  | 0 |
|  | SPE FEDERAL CREDIT UNION  | 1 | \$98,400.00  | 1.19% | 0 |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                       | 3         | \$263,573.27          | 3.18%       | 0        |
|              | THE HONESDALE NATIONAL BANK ISAOA                            | 1         | \$97,800.00           | 1.18%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CAPITAL MORTGAGE | 1         | \$98,900.00           | 1.19%       | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA                               | 1         | \$96,000.00           | 1.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC              | 1         | \$101,150.00          | 1.22%       | 0        |
|              | TRAVERSE CITY STATE BANK                                     | 1         | \$88,775.00           | 1.07%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                     | 1         | \$98,000.00           | 1.18%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                    | 3         | \$289,900.89          | 3.5%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                  | 1         | \$95,500.00           | 1.15%       | 0        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT<br>UNION               | 1         | \$93,400.00           | 1.08%       | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$8,293,281.98</b> | <b>100%</b> | <b>0</b> |
| 3138W9QX1    | ADVANTAGE BANK   | 2         | \$228,080.00          | 3.15%       | 0        |
|              | AFFILIATED BANK  | 1         | \$113,500.00          | 1.57%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1         | \$120,650.00          | 1.66%       | 0        |
|              | ALLIANCE BANK  | 1         | \$110,000.00          | 1.52%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                | 1         | \$118,000.00          | 1.63%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1         | \$117,900.00          | 1.63%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1         | \$112,750.00          | 1.56%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 1         | \$120,000.00          | 1.66%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                                  | 1         | \$122,000.00          | 1.68%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1         | \$123,000.00          | 1.7%        | 0        |
|              | BANK MUTUAL  | 1         | \$120,000.00          | 1.66%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING            | 1         | \$120,000.00          | 1.66%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P                              | 1         | \$115,000.00          | 1.59%       | 0        |
|              | CENTURY LENDING COMPANY                                      | 1         | \$111,000.00          | 1.53%       | 0        |
|              | CITIZENS & NORTHERN BANK                                     | 1         | \$124,000.00          | 1.71%       | 0        |
|              | CITIZENS BANK  | 1         | \$116,000.00          | 1.6%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 2         | \$239,100.00          | 3.3%        | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                           | 1         | \$112,000.00          | 1.55%       | 0        |
|              | DEAN COOPERATIVE BANK  | 1         | \$113,500.00          | 1.57%       | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                                | 2         | \$243,500.00          | 3.36%       | 0        |
|              | ERIE FEDERAL CREDIT UNION                                    | 1         | \$119,300.00          | 1.65%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                              | 1         | \$124,800.00          | 1.72%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION                                 | 1         | \$111,860.00          | 1.54%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                     | 1         | \$113,000.00          | 1.56%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION      | 1         | \$120,000.00          | 1.66%       | 0        |
|              | FIRST NATIONAL BANK OF AUDRAIN COUNTY                        | 1         | \$121,757.05          | 1.68%       | 0        |
|              | FIRST NATIONAL BANK RAYMOND                                  | 1         | \$114,490.00          | 1.58%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST STATE BANK OF ILLINOIS                                       | 1         | \$113,500.00          | 1.57%       | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                                | 1         | \$120,000.00          | 1.66%       | 0        |
|              | FIRSTMERIT BANK, N.A   | 1         | \$122,500.00          | 1.69%       | 0        |
|              | GMFS LLC   | 1         | \$122,400.00          | 1.69%       | 0        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$233,114.68          | 3.22%       | 0        |
|              | HAMPDEN BANK   | 1         | \$116,250.00          | 1.6%        | 0        |
|              | HOMETOWN LENDERS LLC   | 1         | \$123,200.00          | 1.7%        | 0        |
|              | MICHIGAN MUTUAL INC  | 1         | \$124,000.00          | 1.71%       | 0        |
|              | MIT FEDERAL CREDIT UNION   | 1         | \$114,000.00          | 1.57%       | 0        |
|              | MORGAN FEDERAL BANK  | 1         | \$110,400.00          | 1.52%       | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1         | \$115,000.00          | 1.59%       | 0        |
|              | NEWFIELD NATIONAL BANK, A NATIONAL BANK                            | 1         | \$118,000.00          | 1.63%       | 0        |
|              | ORIENTAL BANK  | 1         | \$112,000.00          | 1.55%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1         | \$116,450.00          | 1.61%       | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$115,500.00          | 1.59%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                               | 1         | \$123,200.00          | 1.7%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1         | \$115,000.00          | 1.59%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 1         | \$114,703.70          | 1.58%       | 0        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1         | \$114,400.00          | 1.58%       | 0        |
|              | SFMC, LP   | 1         | \$121,125.00          | 1.67%       | 0        |
|              | SHELL FEDERAL CREDIT UNION   | 1         | \$112,000.00          | 1.55%       | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$113,750.00          | 1.57%       | 0        |
|              | ST.MARY'S BANK   | 1         | \$114,800.00          | 1.58%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$120,000.00          | 1.66%       | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$228,375.00          | 3.15%       | 0        |
|              | THE FARMERS AND MERCHANTS NATIONAL                                 | 1         | \$111,255.77          | 1.54%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1         | \$120,000.00          | 1.66%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1         | \$112,000.00          | 1.55%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1         | \$115,000.00          | 1.59%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1         | \$110,000.00          | 1.45%       | 0        |
| <b>Total</b> |  | <b>62</b> | <b>\$7,247,111.20</b> | <b>100%</b> | <b>0</b> |
| 3138W9QY9    | AAC CREDIT UNION   | 1         | \$126,350.00          | 1.37%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1         | \$128,000.00          | 1.38%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1         | \$145,400.00          | 1.57%       | 0        |
|              | AMERICAN BANK  | 1         | \$137,500.00          | 1.49%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1         | \$144,000.00          | 1.56%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$145,300.00          | 1.57%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1         | \$140,000.00          | 1.51%       | 0        |
|              | AVIDIA BANK  | 2         | \$284,300.00          | 3.07%       | 0        |
|              | BANCFIRST  | 1         | \$131,250.00          | 1.42%       | 0        |
|              | BANCORPSOUTH BANK  | 1         | \$126,500.00          | 1.37%       | 0        |
|              | BELLCO FEDERAL CREDIT UNION  | 1         | \$140,000.00          | 1.51%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BENTON STATE BANK  | 1 | \$138,400.00 | 1.5%  | 0 |
| CAPITAL BANK OF NEW JERSEY   | 1 | \$145,200.00 | 1.57% | 0 |
| CASHCALL, INC  | 1 | \$147,500.00 | 1.59% | 0 |
| CENTURY LENDING COMPANY  | 1 | \$149,000.00 | 1.61% | 0 |
| CITIZENS STATE BANK  | 1 | \$134,400.00 | 1.45% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$129,344.00 | 1.4%  | 0 |
| EXPRESS MORTGAGE, LLC  | 1 | \$128,000.00 | 1.38% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                  | 1 | \$130,000.00 | 1.4%  | 0 |
| FIRST COMMUNITY BANK OF HILLSBORO                                  | 1 | \$125,500.00 | 1.36% | 0 |
| FIRST COMMUNITY CREDIT UNION                                       | 2 | \$273,600.00 | 2.96% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$140,000.00 | 1.51% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                     | 1 | \$141,900.00 | 1.53% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$133,950.00 | 1.45% | 0 |
| GENERAL MILLS CREDIT UNION   | 1 | \$140,250.00 | 1.52% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 1.49% | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$140,000.00 | 1.51% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1 | \$129,200.00 | 1.4%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 2 | \$275,000.00 | 2.97% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$140,267.81 | 1.52% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$130,900.00 | 1.41% | 0 |
| MACON BANK, INC  | 1 | \$138,000.00 | 1.49% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$132,000.00 | 1.43% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$136,000.00 | 1.47% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$138,000.00 | 1.49% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                | 1 | \$126,876.91 | 1.37% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION                               | 1 | \$136,000.00 | 1.47% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                    | 1 | \$142,000.00 | 1.53% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 1 | \$143,000.00 | 1.55% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                          | 1 | \$127,800.00 | 1.38% | 0 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$142,500.00 | 1.54% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$134,000.00 | 1.45% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$128,000.00 | 1.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 1 | \$125,000.00 | 1.35% | 0 |
| REGIONS BANK DBA REGIONS MORTGAGE                                  | 1 | \$135,307.79 | 1.46% | 0 |
| RESIDENTIAL HOME FUNDING CORP                                      | 1 | \$134,000.00 | 1.45% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$132,600.00 | 1.43% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$148,100.00 | 1.6%  | 0 |
| SOUTHFIRST BANK  | 1 | \$125,000.00 | 1.35% | 0 |
| SOVEREIGN BANK, N.A  | 1 | \$129,161.57 | 1.4%  | 0 |
| STANFORD FCU   | 1 | \$125,000.00 | 1.35% | 0 |
| STEARNS LENDING INC  | 1 | \$128,019.30 | 1.38% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$146,300.00 | 1.58% | 0 |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | SWBC MORTGAGE CORPORATION                             | 2         | \$258,916.58          | 2.8%        | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$145,600.00          | 1.57%       | 0        |
|              | THE CITIZENS BANKING CO                               | 1         | \$132,500.00          | 1.43%       | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                      | 1         | \$130,900.00          | 1.41%       | 0        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                     | 1         | \$129,250.00          | 1.4%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION              | 1         | \$134,000.00          | 1.45%       | 0        |
|              | UNITED BANK OF UNION                                  | 1         | \$130,000.00          | 1.4%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 1         | \$144,700.00          | 1.56%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1         | \$147,000.00          | 1.59%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1         | \$148,000.00          | 1.6%        | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION                    | 1         | \$140,250.00          | 1.54%       | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$9,252,793.96</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138W9QZ6    | 1ST MIDAMERICA CREDIT UNION                           | 1         | \$60,300.00           | 0.69%       | 0        |
|              | AFFILIATED BANK                                       | 1         | \$79,379.32           | 0.91%       | 0        |
|              | ALLIANCE BANK   | 1         | \$50,000.00           | 0.57%       | 0        |
|              | ALPENA ALCONA AREA C. U                               | 1         | \$70,700.00           | 0.81%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 3         | \$178,042.34          | 2.03%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                      | 1         | \$39,000.00           | 0.44%       | 0        |
|              | ANCHORBANK, FSB                                       | 1         | \$43,000.00           | 0.49%       | 0        |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$54,250.00           | 0.62%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                          | 2         | \$162,796.46          | 1.86%       | 0        |
|              | BANCORPSOUTH BANK                                     | 2         | \$147,600.00          | 1.68%       | 0        |
|              | BANK OF ENGLAND                                       | 1         | \$80,750.00           | 0.92%       | 0        |
|              | BANK OF QUINCY  | 2         | \$145,200.00          | 1.66%       | 0        |
|              | BAY FEDERAL CREDIT UNION                              | 1         | \$52,000.00           | 0.59%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                      | 2         | \$115,000.00          | 1.31%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 1         | \$73,400.00           | 0.84%       | 0        |
|              | BUSEY BANK  | 1         | \$65,740.00           | 0.75%       | 0        |
|              | CAVALIER MORTGAGE GROUP, INC                          | 1         | \$70,650.00           | 0.81%       | 0        |
|              | CENTREBANK  | 1         | \$62,000.00           | 0.71%       | 0        |
|              | CHARLES RIVER BANK                                    | 1         | \$75,000.00           | 0.86%       | 0        |
|              | CITADEL FEDERAL CREDIT UNION                          | 1         | \$69,000.00           | 0.79%       | 0        |
|              | CITIZENS ALLIANCE BANK                                | 1         | \$45,000.00           | 0.51%       | 0        |
|              | CITIZENS FIRST BANK                                   | 1         | \$51,000.00           | 0.58%       | 0        |
|              | CITIZENS STATE BANK                                   | 2         | \$114,200.00          | 1.3%        | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 2         | \$168,000.00          | 1.92%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                | 2         | \$91,650.00           | 1.05%       | 0        |
|              | CREDIT UNION OF AMERICA                               | 1         | \$34,926.91           | 0.4%        | 0        |
|              | CREDIT UNION OF COLORADO                              | 1         | \$77,000.00           | 0.88%       | 0        |
|              | CREDIT UNION OF DODGE CITY                            | 1         | \$51,585.04           | 0.59%       | 0        |
|              | ERIE FEDERAL CREDIT UNION                             | 1         | \$73,400.00           | 0.84%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$70,000.00           | 0.8%        | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS NATIONAL BANK OF GRIGGSVILL  | 1 | \$63,321.32  | 0.72% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$84,875.00  | 0.97% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$157,000.00 | 1.79% | 0 |
| FIRST MIDWEST BANK   | 2 | \$110,200.00 | 1.26% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1 | \$22,500.00  | 0.26% | 0 |
| FNB BANK   | 1 | \$81,000.00  | 0.92% | 0 |
| GOGEBIC RANGE BANK   | 1 | \$32,000.00  | 0.36% | 0 |
| GRAND VALLEY CO-OP CREDIT UNION  | 1 | \$70,300.00  | 0.8%  | 0 |
| GREAT WESTERN BANK   | 2 | \$149,301.38 | 1.7%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 1 | \$62,000.00  | 0.71% | 0 |
| GREEN BELT BANK AND TRUST - ACKLEY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$81,000.00  | 0.92% | 0 |
| GUILD MORTGAGE COMPANY   | 2 | \$148,728.92 | 1.7%  | 0 |
| HARBOR NATIONAL BANK   | 1 | \$47,137.00  | 0.54% | 0 |
| HONOR BANK   | 1 | \$81,600.00  | 0.93% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$57,007.15  | 0.65% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT<br>UNION  | 1 | \$32,031.39  | 0.37% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION   | 1 | \$45,000.00  | 0.51% | 0 |
| INVESTORS HOME MORTGAGE  | 1 | \$80,000.00  | 0.91% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$62,800.00  | 0.72% | 0 |
| JSC FEDERAL CREDIT UNION   | 1 | \$72,806.50  | 0.83% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION  | 1 | \$56,000.00  | 0.64% | 0 |
| LASALLE STATE BANK   | 1 | \$76,000.00  | 0.87% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION   | 1 | \$81,250.00  | 0.93% | 0 |
| MACON BANK, INC  | 2 | \$125,600.00 | 1.43% | 0 |
| MEMBERS FIRST CREDIT UNION   | 2 | \$76,720.00  | 0.87% | 0 |
| MERCHANTS NATIONAL BANK  | 1 | \$76,500.00  | 0.87% | 0 |
| MIDLAND STATES BANK  | 2 | \$113,400.00 | 1.29% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS   | 2 | \$121,000.00 | 1.38% | 0 |
| MIDWEST LOAN SERVICES, INC   | 1 | \$59,000.00  | 0.67% | 0 |
| MISSOURI CREDIT UNION  | 1 | \$84,500.00  | 0.96% | 0 |
| MONTICELLO BANKING COMPANY   | 1 | \$72,000.00  | 0.82% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$59,400.00  | 0.68% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$56,000.00  | 0.64% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$89,350.00  | 1.02% | 0 |
| PEOPLE'S BANK AND TRUST  | 1 | \$70,900.00  | 0.81% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$47,078.39  | 0.54% | 0 |
| PEOPLES SAVINGS BANK   | 1 | \$50,000.00  | 0.57% | 0 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$78,850.00  | 0.9%  | 0 |
| PIONEER BANK   | 1 | \$69,300.00  | 0.79% | 0 |
| PIONEER CREDIT UNION   | 1 | \$68,000.00  | 0.78% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.82% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | PRIMEBANK  | 1 | \$82,187.70  | 0.94% | 0 |
|  | PRIMEWEST MORTGAGE   | 1 | \$67,026.86  | 0.76% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$55,000.00  | 0.63% | 0 |
|  | RABOBANK, N.A  | 1 | \$78,400.00  | 0.89% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                  | 2 | \$114,011.07 | 1.3%  | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1 | \$83,450.00  | 0.95% | 0 |
|  | ROYAL BANK   | 1 | \$74,000.00  | 0.84% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$82,110.14  | 0.94% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$34,750.00  | 0.4%  | 0 |
|  | SCIENT FEDERAL CREDIT UNION  | 1 | \$75,510.00  | 0.86% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2 | \$99,742.36  | 1.14% | 0 |
|  | SIU CREDIT UNION   | 1 | \$35,200.00  | 0.4%  | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$61,700.00  | 0.7%  | 0 |
|  | SOMERSET TRUST COMPANY   | 2 | \$157,500.00 | 1.8%  | 0 |
|  | SOUTHERN ILLINOIS BANK   | 1 | \$80,500.00  | 0.92% | 0 |
|  | SOVEREIGN BANK, N.A  | 1 | \$80,000.00  | 0.91% | 0 |
|  | STATE BANK OF LINCOLN  | 1 | \$76,850.00  | 0.88% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$83,600.00  | 0.95% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$67,200.00  | 0.77% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$66,000.00  | 0.75% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$68,317.60  | 0.78% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$245,950.00 | 2.8%  | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$48,000.00  | 0.55% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$80,250.00  | 0.92% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE                               | 1 | \$63,600.00  | 0.73% | 0 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1 | \$76,800.00  | 0.88% | 0 |
|  | THE FUNDING SOURCE, LLC  | 1 | \$74,601.69  | 0.85% | 0 |
|  | THE HAVARD STATE BANK  | 1 | \$67,000.00  | 0.76% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA                                  | 1 | \$55,500.00  | 0.63% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$52,763.00  | 0.6%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$75,500.00  | 0.86% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1 | \$35,600.00  | 0.41% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$40,000.00  | 0.46% | 0 |
|  | TOMPKINS STATE BANK  | 1 | \$50,000.00  | 0.57% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$44,850.00  | 0.51% | 0 |
|  | UNION STATE BANK   | 1 | \$58,650.00  | 0.67% | 0 |
|  | UNITED BANK & TRUST CO   | 1 | \$69,000.00  | 0.79% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION                                  | 1 | \$80,000.00  | 0.91% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$60,303.03  | 0.69% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1 | \$74,800.00  | 0.85% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1 | \$80,750.00  | 0.92% | 0 |
|  |  | 1 | \$63,000.00  | 0.72% | 0 |

|              |  |            |                       |             |          |
|--------------|--|------------|-----------------------|-------------|----------|
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION  |            |                       |             |          |
|              | VYSTAR CREDIT UNION  | 1          | \$35,200.00           | 0.35%       | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$8,769,200.57</b> | <b>100%</b> | <b>0</b> |
| 3138W9R28    | 360 MORTGAGE GROUP, LLC  | 1          | \$119,000.00          | 0.33%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$110,000.00          | 0.31%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$351,875.00          | 0.98%       | 0        |
|              | ACOPIA, LLC  | 1          | \$111,150.00          | 0.31%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$110,000.00          | 0.31%       | 0        |
|              | AFFILIATED BANK  | 4          | \$471,515.00          | 1.31%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3          | \$357,700.00          | 1%          | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$361,250.00          | 1.01%       | 0        |
|              | AMEGY MORTGAGE COMPANY   | 2          | \$211,602.80          | 0.59%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 3          | \$315,157.18          | 0.88%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$232,000.00          | 0.65%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$114,800.00          | 0.32%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$229,750.00          | 0.64%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$349,000.00          | 0.97%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$111,000.00          | 0.31%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3          | \$338,591.00          | 0.94%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$224,000.00          | 0.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$357,600.00          | 1%          | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$112,000.00          | 0.31%       | 0        |
|              | BANK OF AKRON  | 1          | \$120,000.00          | 0.33%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$120,900.00          | 0.34%       | 0        |
|              | BANK OF GALESVILLE   | 1          | \$120,000.00          | 0.33%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$117,740.00          | 0.33%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$111,500.00          | 0.31%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1          | \$111,800.00          | 0.31%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$114,750.00          | 0.32%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 1          | \$120,000.00          | 0.33%       | 0        |
|              | CASHCALL, INC  | 25         | \$2,919,202.00        | 8.14%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$117,800.00          | 0.33%       | 0        |
|              | CENDERA FUNDING, INC   | 1          | \$120,000.00          | 0.33%       | 0        |
|              | CENTRAL BANK ILLINOIS  | 1          | \$116,000.00          | 0.32%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$119,500.00          | 0.33%       | 0        |
|              | CHRISTENSEN FINANCIAL INC  | 1          | \$112,400.00          | 0.31%       | 0        |
|              | CIS FINANCIAL SERVICES, INC  | 1          | \$124,069.00          | 0.35%       | 0        |
|              | CLEVELAND STATE BANK   | 1          | \$124,800.00          | 0.35%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 6          | \$692,520.00          | 1.93%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITY NATIONAL BANK IN MONMOUTH                                  | 1 | \$118,800.00 | 0.33% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$110,000.00 | 0.31% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1 | \$115,540.00 | 0.32% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$110,000.00 | 0.31% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$122,000.00 | 0.34% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.33% | 0 |
|  | DORAL MORTGAGE LLC   | 2 | \$243,800.00 | 0.68% | 0 |
|  | E-CENTRAL CREDIT UNION   | 1 | \$114,450.00 | 0.32% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3 | \$344,700.00 | 0.96% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$348,200.00 | 0.97% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$113,000.00 | 0.31% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$233,950.00 | 0.65% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$117,300.00 | 0.33% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$114,720.00 | 0.32% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$111,750.00 | 0.31% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$233,000.00 | 0.65% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$229,500.00 | 0.64% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$115,000.00 | 0.32% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 2 | \$233,100.00 | 0.65% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$115,000.00 | 0.32% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$115,650.00 | 0.32% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$123,920.00 | 0.35% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$116,175.00 | 0.32% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$123,300.00 | 0.34% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$116,750.00 | 0.33% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$116,400.00 | 0.32% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$120,600.00 | 0.34% | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$111,800.00 | 0.31% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$113,000.00 | 0.31% | 0 |
|  | FIRST PRIORITY BANK  | 1 | \$113,505.00 | 0.32% | 0 |
|  | FIRST PRIORITY FINANCIAL INC   | 1 | \$113,527.22 | 0.32% | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$123,500.00 | 0.34% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$111,200.00 | 0.31% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$110,000.00 | 0.31% | 0 |
|  | FREMONT BANK   | 1 | \$122,430.00 | 0.34% | 0 |
|  | FULTON BANK, N.A   | 1 | \$118,000.00 | 0.33% | 0 |
|  | GEO-CORP, INC  | 1 | \$120,000.00 | 0.33% | 0 |
|  | GMFS LLC   | 4 | \$462,700.00 | 1.29% | 0 |
|  | GRAND BANK NA  | 1 | \$120,000.00 | 0.33% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| GREAT WESTERN BANK  | 1 | \$117,500.00   | 0.33% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                     | 1 | \$115,424.20   | 0.32% | 0 |
| GUARDIAN CREDIT UNION                                     | 1 | \$120,000.00   | 0.33% | 0 |
| GUILD MORTGAGE COMPANY                                    | 9 | \$1,028,648.95 | 2.87% | 0 |
| HARBOR NATIONAL BANK                                      | 2 | \$232,500.00   | 0.65% | 0 |
| HAWTHORN BANK   | 1 | \$124,406.65   | 0.35% | 0 |
| HEARTLAND BANK  | 1 | \$123,520.00   | 0.34% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$111,000.00   | 0.31% | 0 |
| HOME FINANCING CENTER, INC                                | 1 | \$124,500.00   | 0.35% | 0 |
| HOME LOAN ALLIANCE, LLC                                   | 1 | \$115,000.00   | 0.32% | 0 |
| HOME PLACE MORTGAGE LOANS INC                             | 1 | \$118,000.00   | 0.33% | 0 |
| HOMESTEAD FUNDING CORP                                    | 3 | \$340,932.01   | 0.95% | 0 |
| HORIZON BANK, N.A   | 1 | \$112,005.00   | 0.31% | 0 |
| IBERIABANK MORTGAGE COMPANY                               | 1 | \$118,000.00   | 0.33% | 0 |
| ICON CREDIT UNION   | 1 | \$112,000.00   | 0.31% | 0 |
| IDAHO CENTRAL CREDIT UNION                                | 1 | \$115,500.00   | 0.32% | 0 |
| INDEPENDENT BANK  | 1 | \$111,000.00   | 0.31% | 0 |
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$112,199.93   | 0.31% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$114,800.00   | 0.32% | 0 |
| JAMES B. NUTTER & COMPANY                                 | 1 | \$119,850.00   | 0.33% | 0 |
| JMAC LENDING, INC   | 1 | \$110,000.00   | 0.31% | 0 |
| LADERA LENDING, INC                                       | 1 | \$115,129.86   | 0.32% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK       | 1 | \$120,000.00   | 0.33% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 1 | \$111,500.00   | 0.31% | 0 |
| LEADERONEFINANCIALCORPORATION                             | 1 | \$113,000.00   | 0.31% | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$111,000.00   | 0.31% | 0 |
| MANN MORTGAGE LLC   | 1 | \$114,600.00   | 0.32% | 0 |
| MAVERICK FUNDING CORP                                     | 1 | \$121,600.00   | 0.34% | 0 |
| MEGASTAR FINANCIAL CORP                                   | 1 | \$120,000.00   | 0.33% | 0 |
| MEMBER HOME LOAN, LLC                                     | 2 | \$233,438.00   | 0.65% | 0 |
| MID AMERICA MORTGAGE                                      | 2 | \$234,000.00   | 0.65% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING<br>ASSOCIATION     | 1 | \$117,600.00   | 0.33% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING<br>CORPORATION     | 1 | \$124,800.00   | 0.35% | 0 |
| MLD MORTGAGE, INC   | 1 | \$119,500.00   | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$239,750.00   | 0.67% | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$114,000.00   | 0.32% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$223,243.13   | 0.62% | 0 |
| NCB, FSB  | 1 | \$114,257.74   | 0.32% | 0 |
| NETWORK FUNDING, L.P                                      | 1 | \$124,500.00   | 0.35% | 0 |
| NEW ERA BANK  | 1 | \$121,540.00   | 0.34% | 0 |
| NEWTOWN SAVINGS BANK                                      | 1 | \$124,000.00   | 0.35% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | NORTHERN BANK & TRUST COMPANY                                   | 1  | \$120,700.00   | 0.34% | 0 |
|  | NUMERICA CREDIT UNION   | 1  | \$117,200.00   | 0.33% | 0 |
|  | NUVISION FCU  | 1  | \$117,750.00   | 0.33% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$114,000.00   | 0.32% | 0 |
|  | OMNIAMERICAN BANK   | 2  | \$239,185.70   | 0.67% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$118,000.00   | 0.33% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$346,950.00   | 0.97% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$240,000.00   | 0.67% | 0 |
|  | PARKSIDE LENDING, LLC   | 1  | \$123,750.00   | 0.34% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$109,693.44   | 0.31% | 0 |
|  | PINNACLE BANK   | 1  | \$118,500.00   | 0.33% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5  | \$587,500.00   | 1.64% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$119,255.00   | 0.33% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$229,920.00   | 0.64% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 8  | \$952,710.00   | 2.66% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$110,800.00   | 0.31% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 6  | \$701,109.00   | 1.95% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1  | \$115,000.00   | 0.32% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$120,000.00   | 0.33% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$119,700.00   | 0.33% | 0 |
|  | RESMAC INC  | 1  | \$120,000.00   | 0.33% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$111,000.00   | 0.31% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$112,500.00   | 0.31% | 0 |
|  | RUSHMORE  | 1  | \$119,276.66   | 0.33% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                               | 1  | \$112,500.00   | 0.31% | 0 |
|  | SCOTIABANK DE PR  | 1  | \$116,000.00   | 0.32% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2  | \$225,600.00   | 0.63% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$116,000.00   | 0.32% | 0 |
|  | SECURITY STATE BANK   | 2  | \$226,920.00   | 0.63% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$237,000.00   | 0.66% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 2  | \$231,700.00   | 0.65% | 0 |
|  | SHORE MORTGAGE  | 1  | \$123,446.32   | 0.34% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 3  | \$346,950.00   | 0.97% | 0 |
|  | SOUND COMMUNITY BANK  | 1  | \$111,500.00   | 0.31% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$113,250.00   | 0.32% | 0 |
|  | SOVEREIGN BANK, N.A   | 2  | \$225,706.00   | 0.63% | 0 |
|  | STATE BANK OF SPEER   | 1  | \$123,200.00   | 0.34% | 0 |
|  | STEARNS LENDING INC   | 12 | \$1,408,710.74 | 3.93% | 0 |
|  |   | 3  | \$360,150.00   | 1%    | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          |            |                        |             |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$122,700.00           | 0.34%       | 0        |
|              | SUCCESS MORTGAGE PARTNERS, INC  | 1          | \$118,000.00           | 0.33%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$115,000.00           | 0.32%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$348,780.00           | 0.97%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$123,500.00           | 0.34%       | 0        |
|              | THE MONEY SOURCE HMAC FUNDING   | 1          | \$122,000.00           | 0.34%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1          | \$124,800.00           | 0.35%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1          | \$112,750.00           | 0.31%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$115,000.00           | 0.32%       | 0        |
|              | TRUSTONE  | 1          | \$114,950.00           | 0.32%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$230,000.00           | 0.64%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$112,500.00           | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 10         | \$1,174,055.00         | 3.27%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$120,000.00           | 0.33%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$120,000.00           | 0.33%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 3          | \$340,300.00           | 0.95%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$234,150.00           | 0.65%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$228,743.00           | 0.64%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$118,340.00           | 0.39%       | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$35,880,185.53</b> | <b>100%</b> | <b>0</b> |
| 3138W9R36    | ACADEMY MORTGAGE CORPORATION  | 3          | \$432,200.00           | 0.87%       | 0        |
|              | ACOPIA LLC  | 1          | \$127,565.00           | 0.26%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                   | 1          | \$140,300.00           | 0.28%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1          | \$127,000.00           | 0.25%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$147,500.00           | 0.3%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 2          | \$261,000.00           | 0.52%       | 0        |
|              | AFFILIATED BANK   | 3          | \$403,738.00           | 0.81%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$132,000.00           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$277,450.00           | 0.56%       | 0        |
|              | AMEGY MORTGAGE COMPANY  | 1          | \$121,207.83           | 0.24%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$253,343.20           | 0.51%       | 0        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$125,000.00           | 0.25%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$129,000.00           | 0.26%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$410,000.00           | 0.82%       | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC  | 1          | \$133,626.79           | 0.27%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 2          | \$270,000.00           | 0.54%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN PACIFIC MTG CORP                                  | 1  | \$133,000.00   | 0.27% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$135,201.00   | 0.27% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 2  | \$283,700.00   | 0.57% | 0 |
|  | ARIZONA BANK AND TRUST                                     | 1  | \$145,000.00   | 0.29% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  | 3  | \$402,806.00   | 0.81% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 2  | \$268,500.00   | 0.54% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                           | 1  | \$141,720.00   | 0.28% | 0 |
|  | BANCORPSOUTH BANK  | 1  | \$138,500.00   | 0.28% | 0 |
|  | BANK OF ENGLAND  | 1  | \$142,000.00   | 0.28% | 0 |
|  | BANK OF THE CASCADES                                       | 1  | \$149,750.00   | 0.3%  | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                           | 1  | \$126,000.00   | 0.25% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2  | \$270,700.00   | 0.54% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$129,000.00   | 0.26% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1  | \$147,000.00   | 0.29% | 0 |
|  | CASHCALL, INC  | 34 | \$4,664,700.00 | 9.34% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                               | 1  | \$130,700.00   | 0.26% | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 1  | \$138,750.00   | 0.28% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                         | 1  | \$125,000.00   | 0.25% | 0 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$128,000.00   | 0.26% | 0 |
|  | CHEAHA BANK, A CORPORATION                                 | 1  | \$130,500.00   | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 1  | \$132,000.00   | 0.26% | 0 |
|  | CIS DIRECT LENDING BRANCH                                  | 1  | \$146,770.00   | 0.29% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                       | 1  | \$132,310.00   | 0.26% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 4  | \$531,250.00   | 1.06% | 0 |
|  | COBALT MORTGAGE, INC                                       | 4  | \$553,895.00   | 1.11% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$138,000.00   | 0.28% | 0 |
|  | CONNEXUS CREDIT UNION                                      | 1  | \$128,000.00   | 0.26% | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 1  | \$127,474.53   | 0.26% | 0 |
|  | CREDIT UNION WEST  | 1  | \$147,500.00   | 0.3%  | 0 |
|  | CU CHANNELS, LLC   | 1  | \$134,400.00   | 0.27% | 0 |
|  | CU COMMUNITY CREDIT UNION                                  | 1  | \$140,171.00   | 0.28% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                | 1  | \$146,894.48   | 0.29% | 0 |
|  | DFCU FINANCIAL   | 1  | \$144,000.00   | 0.29% | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                | 1  | \$125,910.00   | 0.25% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC            | 1  | \$149,000.00   | 0.3%  | 0 |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$148,000.00   | 0.3%  | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                        | 1  | \$136,000.00   | 0.27% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$404,000.00   | 0.81% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY              | 1  | \$133,760.00   | 0.27% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                       | 1  | \$127,500.00   | 0.26% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                  | 1  | \$147,600.00   | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2  | \$265,305.00   | 0.53% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$147,800.00   | 0.3%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$144,000.00   | 0.29% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$130,100.00   | 0.26% | 0 |
| EXCEL MORTGAGE SERVICING INC   | 1  | \$145,000.00   | 0.29% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$553,000.00   | 1.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$285,000.00   | 0.57% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$136,705.00   | 0.27% | 0 |
| FIRST AMERICAN BANK  | 1  | \$143,000.00   | 0.29% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$135,000.00   | 0.27% | 0 |
| FIRST CENTRAL STATE BANK   | 1  | \$145,000.00   | 0.29% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 2  | \$274,944.00   | 0.55% | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$135,000.00   | 0.27% | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                 | 1  | \$132,850.00   | 0.27% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$138,750.00   | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$148,000.00   | 0.3%  | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$128,000.00   | 0.26% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$146,250.00   | 0.29% | 0 |
| FIRST NATIONAL BANK OF HARTFORD  | 1  | \$135,900.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1  | \$135,000.00   | 0.27% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$137,500.00   | 0.28% | 0 |
| FIRST PRIORITY BANK  | 1  | \$147,505.00   | 0.3%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                 | 2  | \$259,000.00   | 0.52% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$130,400.00   | 0.26% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3  | \$413,320.00   | 0.83% | 0 |
| FIRSTBANK  | 2  | \$266,700.00   | 0.53% | 0 |
| FREMONT BANK   | 4  | \$540,382.00   | 1.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$137,600.00   | 0.28% | 0 |
| GEO CORP INC   | 1  | \$142,100.00   | 0.28% | 0 |
| GMFS LLC   | 4  | \$542,500.00   | 1.09% | 0 |
| GRAND BANK   | 1  | \$147,750.00   | 0.3%  | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$144,000.00   | 0.29% | 0 |
| GREAT WESTERN BANK   | 1  | \$138,000.00   | 0.28% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                                       | 2  | \$282,000.00   | 0.56% | 0 |
| GUARANTEED HOME MORTGAGE COMPANY, INC                                  | 1  | \$130,561.80   | 0.26% | 0 |
| GUARANTY TRUST COMPANY   | 1  | \$141,740.00   | 0.28% | 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$1,339,784.95 | 2.68% | 0 |
| HARVARD SAVINGS BANK   | 1  | \$125,000.00   | 0.25% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1  | \$128,000.00   | 0.26% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | HOME LOAN ALLIANCE, LLC  | 1 | \$137,900.00 | 0.28% | 0 |
|  | HOME STATE BANK, N.A   | 1 | \$143,100.00 | 0.29% | 0 |
|  | HOMESTEAD FUNDING CORP   | 1 | \$130,500.00 | 0.26% | 0 |
|  | HONOR CREDIT UNION   | 1 | \$138,300.00 | 0.28% | 0 |
|  | HORIZON BANK, N.A  | 1 | \$130,500.00 | 0.26% | 0 |
|  | HSBC BANK USA, N.A   | 2 | \$265,000.00 | 0.53% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                      | 1 | \$138,000.00 | 0.28% | 0 |
|  | INDEPENDENT BANK   | 1 | \$126,000.00 | 0.25% | 0 |
|  | INTER NATIONAL BANK  | 1 | \$125,400.00 | 0.25% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                                   | 1 | \$145,160.00 | 0.29% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$140,000.00 | 0.28% | 0 |
|  | KING FINANCIAL GROUP, INC  | 1 | \$142,600.00 | 0.29% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$130,000.00 | 0.26% | 0 |
|  | LASALLE STATE BANK   | 1 | \$144,000.00 | 0.29% | 0 |
|  | LEADERONEFINANCIALCORPORATION                                    | 3 | \$389,400.00 | 0.78% | 0 |
|  | LIBERTYONE CREDIT UNION  | 1 | \$146,159.78 | 0.29% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$140,000.00 | 0.28% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 2 | \$273,000.00 | 0.55% | 0 |
|  | MAVERICK FUNDING CORP  | 2 | \$265,763.00 | 0.53% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$141,500.00 | 0.28% | 0 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$280,925.00 | 0.56% | 0 |
|  | MERCHANTS AND FARMERS BANK                                       | 1 | \$144,000.00 | 0.29% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION     | 1 | \$140,000.00 | 0.28% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                 | 1 | \$129,500.00 | 0.26% | 0 |
|  | MID AMERICA MORTGAGE   | 6 | \$803,710.00 | 1.61% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$128,000.00 | 0.26% | 0 |
|  | MIDTOWN MORTGAGE, INC  | 1 | \$125,000.00 | 0.25% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1 | \$142,000.00 | 0.28% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$132,600.00 | 0.27% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                             | 1 | \$128,000.00 | 0.26% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 2 | \$282,500.00 | 0.57% | 0 |
|  | MOVEMENT MORTGAGE  | 1 | \$136,000.00 | 0.27% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$145,800.00 | 0.29% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$129,000.00 | 0.26% | 0 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 2 | \$250,400.00 | 0.5%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$137,600.00 | 0.28% | 0 |
|  | NATIONSTARMORTGAGE   | 2 | \$278,010.10 | 0.56% | 0 |
|  | NCB, FSB   | 2 | \$268,500.00 | 0.54% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$148,000.00 | 0.3%  | 0 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$138,933.14 | 0.28% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 1 | \$131,250.00 | 0.26% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ONE NEVADA CREDIT UNION   | 1 | \$143,900.00   | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$145,000.00   | 0.29% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$134,250.00   | 0.27% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$414,000.00   | 0.83% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 1 | \$134,700.00   | 0.27% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2 | \$256,750.00   | 0.51% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                               | 2 | \$262,250.00   | 0.52% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                         | 2 | \$285,700.00   | 0.57% | 0 |
| PLAZA HOME MORTGAGE, INC  | 6 | \$822,100.00   | 1.65% | 0 |
| POLARIS HOME FUNDING CORP   | 1 | \$144,400.00   | 0.29% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 2 | \$268,000.00   | 0.54% | 0 |
| PRIMEWEST MORTGAGE  | 3 | \$405,361.00   | 0.81% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$127,500.00   | 0.26% | 0 |
| RANLIFE, INC  | 1 | \$138,750.00   | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 8 | \$1,092,012.00 | 2.19% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                 | 3 | \$404,000.00   | 0.81% | 0 |
| RENAISSANCE LENDERS, INC  | 1 | \$143,500.00   | 0.29% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 4 | \$532,300.00   | 1.07% | 0 |
| RIVER VALLEY BANK   | 1 | \$135,000.00   | 0.27% | 0 |
| RUSHMORE  | 1 | \$135,000.00   | 0.27% | 0 |
| SCOTIABANK DE PR  | 1 | \$147,000.00   | 0.29% | 0 |
| SCOTIABANK OF PUERTO RICO   | 1 | \$136,531.42   | 0.27% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3 | \$394,000.00   | 0.79% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                               | 1 | \$147,000.00   | 0.29% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION  | 1 | \$146,200.00   | 0.29% | 0 |
| SEVERN SAVINGS BANK   | 2 | \$269,100.00   | 0.54% | 0 |
| SHORE MORTGAGE  | 2 | \$268,799.00   | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6 | \$779,400.00   | 1.56% | 0 |
| SIGNATURE BANK OF ARKANSAS  | 1 | \$141,200.00   | 0.28% | 0 |
| SIRVA MORTGAGE, INC   | 1 | \$130,000.00   | 0.26% | 0 |
| SOLARITY CREDIT UNION   | 1 | \$133,000.00   | 0.27% | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION   | 1 | \$130,000.00   | 0.26% | 0 |
| STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 2 | \$262,000.00   | 0.52% | 0 |
| STEARNS LENDING INC   | 9 | \$1,221,500.00 | 2.44% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                  | 2 | \$270,382.00   | 0.54% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                    | 1 | \$128,500.00   | 0.26% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA  | 3          | \$407,200.00           | 0.81%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$143,500.00           | 0.29%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 4          | \$541,430.00           | 1.08%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$127,500.00           | 0.26%       | 0        |
|              | THE F&M BANK & TRUST COMPANY  | 3          | \$414,800.00           | 0.83%       | 0        |
|              | THE GOLDEN 1 CREDIT UNION   | 1          | \$131,000.00           | 0.26%       | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$132,000.00           | 0.26%       | 0        |
|              | THE MORTGAGE SOURCE, INC  | 1          | \$138,650.00           | 0.28%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1          | \$139,000.00           | 0.28%       | 0        |
|              | TINKER FEDERAL CREDIT UNION   | 3          | \$393,600.00           | 0.79%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1          | \$136,000.00           | 0.27%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$149,300.00           | 0.3%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1          | \$131,250.00           | 0.26%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1          | \$140,625.00           | 0.28%       | 0        |
|              | UNITED TEXAS BANK   | 1          | \$125,000.00           | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 8          | \$1,108,893.00         | 2.22%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1          | \$147,250.00           | 0.29%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$147,750.00           | 0.3%        | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$144,664.00           | 0.29%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 2          | \$291,420.81           | 0.58%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$129,000.00           | 0.26%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$140,000.00           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$409,520.00           | 0.82%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$148,000.00           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1          | \$132,000.00           | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$412,000.00           | 0.82%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$135,000.00           | 0.27%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$140,800.00           | 0.28%       | 0        |
|              | Unavailable   | 3          | \$367,439.08           | 0.64%       | 0        |
| <b>Total</b> |   | <b>367</b> | <b>\$49,963,228.91</b> | <b>100%</b> | <b>0</b> |
| 3138W9R44    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$48,000.00            | 0.1%        | 0        |
|              | 1ST MORTGAGES   | 1          | \$60,000.00            | 0.12%       | 0        |
|              | ABRI CREDIT UNION   | 1          | \$80,667.47            | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$292,600.00           | 0.6%        | 0        |
|              | ADVANTAGE BANK  | 2          | \$110,950.00           | 0.23%       | 0        |



|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | AFFILIATED MORTGAGE SERVICES   | 1  | \$39,000.00  | 0.08% | 0 |
|  | ALLIANCE BANK  | 1  | \$58,000.00  | 0.12% | 0 |
|  | ALLIANT BANK   | 2  | \$132,875.00 | 0.27% | 0 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$74,492.92  | 0.15% | 0 |
|  | ALTAONE FEDERAL CREDIT UNION   | 2  | \$128,579.29 | 0.26% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$41,700.00  | 0.09% | 0 |
|  | AMARILLO NATIONAL BANK   | 13 | \$621,745.00 | 1.27% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$55,000.00  | 0.11% | 0 |
|  | AMERIANA BANK  | 1  | \$31,000.00  | 0.06% | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC   | 1  | \$50,000.00  | 0.1%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 3  | \$164,800.00 | 0.34% | 0 |
|  | AMERICAN NATIONAL BANK   | 2  | \$117,600.00 | 0.24% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4  | \$249,250.00 | 0.51% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 9  | \$610,369.00 | 1.25% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$322,195.00 | 0.66% | 0 |
|  | AMERIHOME MORTGAGE CORPORATION   | 1  | \$51,500.00  | 0.11% | 0 |
|  | AMERIPRO FUNDING, INC  | 1  | \$78,750.00  | 0.16% | 0 |
|  | AMERIS BANK  | 2  | \$127,600.00 | 0.26% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$102,000.00 | 0.21% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$53,200.00  | 0.11% | 0 |
|  | ANNA / JONESBORO NATIONAL BANK   | 1  | \$65,000.00  | 0.13% | 0 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT<br>UNION  | 1  | \$61,200.00  | 0.13% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION   | 1  | \$67,500.00  | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 1  | \$58,000.00  | 0.12% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 3  | \$192,792.00 | 0.39% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$50,000.00  | 0.1%  | 0 |
|  | ARMSTRONG BANK   | 2  | \$139,400.00 | 0.29% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 12 | \$617,125.00 | 1.26% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 7  | \$493,650.00 | 1.01% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | BANCFIRST  | 1  | \$63,750.00  | 0.13% | 0 |
|  | BANCO SANTANDER PR   | 2  | \$137,077.00 | 0.28% | 0 |
|  | BANCORPSOUTH BANK  | 10 | \$579,450.00 | 1.19% | 0 |
|  | BANK FORWARD   | 1  | \$82,000.00  | 0.17% | 0 |
|  | BANK MUTUAL  | 3  | \$131,400.00 | 0.27% | 0 |
|  | BANK OF AMERICAN FORK  | 2  | \$166,500.00 | 0.34% | 0 |
|  | BANK OF ENGLAND  | 1  | \$61,600.00  | 0.13% | 0 |
|  | BANK OF LANCASTER  | 1  | \$77,000.00  | 0.16% | 0 |
|  | BANK OF MILTON   | 1  | \$59,758.67  | 0.12% | 0 |
|  | BANK OF MODESTO  | 1  | \$80,000.00  | 0.16% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$70,000.00  | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF THE OZARKS  | 1 | \$58,000.00  | 0.12% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1 | \$55,000.00  | 0.11% | 0 |
|  | BANKERS TRUST COMPANY   | 1 | \$30,000.00  | 0.06% | 0 |
|  | BANNER BANK   | 1 | \$75,600.00  | 0.15% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$41,500.00  | 0.08% | 0 |
|  | BETTER BANKS  | 1 | \$60,000.00  | 0.12% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                                | 3 | \$184,500.00 | 0.38% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                                | 1 | \$40,000.00  | 0.08% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$115,000.00 | 0.24% | 0 |
|  | BUSEY BANK  | 1 | \$69,000.00  | 0.14% | 0 |
|  | CABARRUS BANK & TRUST   | 1 | \$58,400.00  | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$80,000.00  | 0.16% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$78,000.00  | 0.16% | 0 |
|  | CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION           | 1 | \$55,000.00  | 0.11% | 0 |
|  | CASHCALL, INC   | 4 | \$304,800.00 | 0.62% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$62,250.00  | 0.13% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1 | \$48,828.72  | 0.1%  | 0 |
|  | CENTRAL PACIFIC BANK  | 1 | \$46,674.65  | 0.1%  | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                | 1 | \$48,250.00  | 0.1%  | 0 |
|  | CENTRAL TRUST BANK  | 1 | \$36,750.00  | 0.08% | 0 |
|  | CENTREBANK  | 4 | \$203,750.00 | 0.42% | 0 |
|  | CENTRUE BANK  | 1 | \$61,500.00  | 0.13% | 0 |
|  | CENTURY LENDING COMPANY   | 6 | \$369,375.00 | 0.76% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 2 | \$134,640.00 | 0.28% | 0 |
|  | CHRISTENSEN FINANCIAL   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX                                     | 1 | \$54,400.00  | 0.11% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$52,500.00  | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 6 | \$354,500.00 | 0.73% | 0 |
|  | CITIZENS NATL HENDERSON   | 1 | \$50,000.00  | 0.1%  | 0 |
|  | CITIZENS STATE BANK   | 1 | \$48,800.00  | 0.1%  | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$65,000.00  | 0.13% | 0 |
|  | CITY FIRST MORTGAGE SERVICES LLC                                | 1 | \$76,000.00  | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8 | \$545,900.00 | 1.12% | 0 |
|  | COBALT MORTGAGE, INC  | 4 | \$272,750.00 | 0.56% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$47,520.70  | 0.1%  | 0 |
|  | COLONIAL SAVINGS, F.A   | 1 | \$75,150.00  | 0.15% | 0 |
|  | COMMUNITU STATE BANK  | 1 | \$47,200.00  | 0.1%  | 0 |
|  | COMMUNITY BANK  | 2 | \$140,000.00 | 0.29% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                           | 2 | \$124,500.00 | 0.25% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 2 | \$128,032.00 | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITY STATE BANK   | 1 | \$76,600.00  | 0.16% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                             | 5 | \$249,400.00 | 0.51% | 0 |
| CONNECTICUT RIVER BANK NA  | 1 | \$80,500.00  | 0.16% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$83,000.00  | 0.17% | 0 |
| CONSUMERS CREDIT UNION   | 1 | \$63,900.00  | 0.13% | 0 |
| CONTINENTAL HOME LOANS INC   | 1 | \$68,000.00  | 0.14% | 0 |
| CORNERSTONE HOME LENDING, INC                                      | 1 | \$71,600.00  | 0.15% | 0 |
| CORTRUST MORTGAGE INC  | 1 | \$72,500.00  | 0.15% | 0 |
| COUNTRYPLACE MORTGAGE, LTD   | 2 | \$142,500.00 | 0.29% | 0 |
| COUNTY BANK  | 2 | \$93,000.00  | 0.19% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$67,000.00  | 0.14% | 0 |
| CREDIT UNION OF DODGE CITY   | 1 | \$45,000.00  | 0.09% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                    | 1 | \$72,199.32  | 0.15% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$59,224.00  | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1 | \$75,000.00  | 0.15% | 0 |
| CU MORTGAGE DIRECT   | 1 | \$36,000.00  | 0.07% | 0 |
| DATCU  | 1 | \$79,658.33  | 0.16% | 0 |
| DELMAR FINANCIAL COMPANY   | 2 | \$98,250.00  | 0.2%  | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$103,000.00 | 0.21% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 4 | \$251,750.00 | 0.52% | 0 |
| DORAL MORTGAGE LLC   | 1 | \$62,000.00  | 0.13% | 0 |
| DORT FEDERAL CREDIT UNION  | 3 | \$154,400.00 | 0.32% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$63,200.00  | 0.13% | 0 |
| EASTWOOD BANK  | 1 | \$52,800.00  | 0.11% | 0 |
| EMPOWER FEDERAL CREDIT UNION                                       | 1 | \$55,500.00  | 0.11% | 0 |
| ENVOY MORTGAGE, LTD  | 4 | \$222,240.00 | 0.45% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                               | 2 | \$86,600.00  | 0.18% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 4 | \$262,570.00 | 0.54% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                  | 1 | \$80,000.00  | 0.16% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                         | 4 | \$286,450.00 | 0.59% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                        | 1 | \$80,750.00  | 0.17% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1 | \$64,500.00  | 0.13% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$137,000.00 | 0.28% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                      | 1 | \$39,750.00  | 0.08% | 0 |
| EXCHANGE STATE BANK  | 2 | \$133,000.00 | 0.27% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 3 | \$135,800.00 | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$37,000.00  | 0.08% | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1 | \$50,000.00  | 0.1%  | 0 |
| FARMERS AND MERCHANTS BANK   | 1 | \$50,000.00  | 0.1%  | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 13 | \$796,839.05 | 1.63% | 0 |
| FARMERS STATE BANK  | 5  | \$296,530.00 | 0.61% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$80,625.00  | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$126,339.12 | 0.26% | 0 |
| FIDELITY FUNDING MORTGAGE CORP  | 1  | \$60,000.00  | 0.12% | 0 |
| FIRST AMERICAN BANK   | 1  | \$53,337.00  | 0.11% | 0 |
| FIRST BANK & TRUST  | 2  | \$97,200.00  | 0.2%  | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$82,500.00  | 0.17% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A  | 1  | \$78,000.00  | 0.16% | 0 |
| FIRST CENTURY BANK  | 2  | \$135,500.00 | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 1  | \$67,000.00  | 0.14% | 0 |
| FIRST COMMERCIAL BANK   | 2  | \$142,500.00 | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2  | \$100,000.00 | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 2  | \$112,000.00 | 0.23% | 0 |
| FIRST FARMERS STATE BANK  | 1  | \$71,283.09  | 0.15% | 0 |
| FIRST FEDERAL BANK  | 2  | \$120,600.00 | 0.25% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1  | \$46,500.00  | 0.1%  | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK               | 1  | \$55,800.00  | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB   | 1  | \$62,750.00  | 0.13% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA                       | 2  | \$100,500.00 | 0.21% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$70,957.50  | 0.15% | 0 |
| FIRST MIDWEST BANK  | 3  | \$205,000.00 | 0.42% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$81,200.00  | 0.17% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 8  | \$455,900.00 | 0.93% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$169,276.00 | 0.35% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1  | \$55,000.00  | 0.11% | 0 |
| FIRST NATIONAL BANK AT DARLINGTON                                       | 1  | \$64,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                     | 1  | \$33,000.00  | 0.07% | 0 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY                                   | 1  | \$66,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF AVA  | 1  | \$68,000.00  | 0.14% | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1  | \$23,900.00  | 0.05% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 2  | \$141,000.00 | 0.29% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC   | 1  | \$50,350.00  | 0.1%  | 0 |
| FIRST SOUTH BANK  | 1  | \$72,000.00  | 0.15% | 0 |
| FIRST STATE BANK  | 1  | \$83,400.00  | 0.17% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 4  | \$258,361.00 | 0.53% | 0 |
| FIRST STATE BANK NEBRASKA   | 1  | \$76,000.00  | 0.16% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 1  | \$39,675.00  | 0.08% | 0 |
| FIRST TRUST AND SAVINGS BANK  | 1  | \$60,000.00  | 0.12% | 0 |
| FIRST UNITED BANK & TRUST   | 1  | \$57,850.00  | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 9  | \$566,075.00 | 1.16% | 0 |
| FIRSTBANK   | 2  | \$153,600.00 | 0.31% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIVE STAR CREDIT UNION                        | 1  | \$70,000.00    | 0.14% | 0 |
| FLORIDA CREDIT UNION                          | 1  | \$52,900.00    | 0.11% | 0 |
| FNB BANK                                      | 1  | \$62,400.00    | 0.13% | 0 |
| FOUNTAIN CITY FUNDING, INC                    | 1  | \$80,000.00    | 0.16% | 0 |
| FRANSEN BANK & TRUST                          | 1  | \$67,200.00    | 0.14% | 0 |
| FRANKENMUTH CREDIT UNION                      | 1  | \$40,000.00    | 0.08% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                   | 5  | \$338,279.00   | 0.69% | 0 |
| GMFS LLC                                      | 4  | \$266,400.00   | 0.55% | 0 |
| GRAND BANK NA                                 | 1  | \$83,000.00    | 0.17% | 0 |
| GREAT LAKES CREDIT UNION                      | 1  | \$49,000.00    | 0.1%  | 0 |
| GREAT WESTERN BANK                            | 6  | \$378,750.00   | 0.78% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION  | 1  | \$58,550.00    | 0.12% | 0 |
| GTE FEDERAL CREDIT UNION                      | 11 | \$533,025.00   | 1.09% | 0 |
| GUARANTY TRUST COMPANY                        | 2  | \$166,200.00   | 0.34% | 0 |
| GUARDIAN CREDIT UNION                         | 2  | \$145,150.00   | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY                        | 21 | \$1,418,052.23 | 2.9%  | 0 |
| GULF WINDS FEDERAL CREDIT UNION               | 1  | \$65,000.00    | 0.13% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC                | 1  | \$80,000.00    | 0.16% | 0 |
| HARPETH MORTGAGE, LLC                         | 2  | \$119,133.52   | 0.24% | 0 |
| HEARTLAND BANK                                | 1  | \$75,950.00    | 0.16% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION             | 1  | \$52,875.00    | 0.11% | 0 |
| HERITAGE BANK                                 | 1  | \$84,000.00    | 0.17% | 0 |
| HERITAGE COMMUNITY BANK                       | 1  | \$32,000.00    | 0.07% | 0 |
| HICKORY POINT BANK & TRUST                    | 1  | \$71,920.00    | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION     | 1  | \$74,250.00    | 0.15% | 0 |
| HNB NATIONAL BANK                             | 1  | \$62,500.00    | 0.13% | 0 |
| HOME FEDERAL SAVINGS BANK                     | 1  | \$53,500.00    | 0.11% | 0 |
| HOME PLACE MORTGAGE LOANS INC                 | 5  | \$310,484.81   | 0.64% | 0 |
| HOME Banc, N.A                                | 1  | \$41,250.00    | 0.08% | 0 |
| HOME BUYERS RESOURCE GROUP, LLC               | 1  | \$53,000.00    | 0.11% | 0 |
| HOMESTEAD FUNDING CORP                        | 2  | \$163,668.22   | 0.33% | 0 |
| HOMETOWN LENDERS LLC                          | 3  | \$233,500.00   | 0.48% | 0 |
| HOMETOWN LENDERS, LLC                         | 2  | \$134,963.37   | 0.28% | 0 |
| HONOR CREDIT UNION                            | 1  | \$40,000.00    | 0.08% | 0 |
| HOOSAC BANK                                   | 1  | \$83,000.00    | 0.17% | 0 |
| HORIZON BANK, N.A                             | 5  | \$237,375.00   | 0.49% | 0 |
| HOUSTON CAPITAL MORTGAGE                      | 2  | \$145,000.00   | 0.3%  | 0 |
| IBERIABANK MORTGAGE COMPANY                   | 4  | \$252,700.00   | 0.52% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 3  | \$149,015.95   | 0.3%  | 0 |
| ICON CREDIT UNION                             | 2  | \$153,900.00   | 0.31% | 0 |
| IDEAL HOME LOANS LLC                          | 1  | \$59,352.83    | 0.12% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION         | 4  | \$273,920.00   | 0.56% | 0 |
| INDEPENDENT BANK                              | 4  | \$238,615.00   | 0.49% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| INTERBANK   | 1 | \$80,000.00  | 0.16% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                              | 1 | \$60,000.00  | 0.12% | 0 |
| INTERNATIONAL BANK OF COMMERCE                                | 3 | \$147,100.00 | 0.3%  | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 2 | \$89,498.92  | 0.18% | 0 |
| IOWA STATE BANK   | 1 | \$60,000.00  | 0.12% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$78,650.00  | 0.16% | 0 |
| KENTLAND BANK   | 1 | \$40,000.00  | 0.08% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 2 | \$134,400.00 | 0.28% | 0 |
| LAND OF LINCOLN CREDIT UNION                                  | 1 | \$61,500.00  | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$63,750.00  | 0.13% | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                           | 1 | \$47,500.00  | 0.1%  | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 2 | \$119,850.00 | 0.25% | 0 |
| LUANA SAVINGS BANK  | 1 | \$72,959.39  | 0.15% | 0 |
| MACATAWA BANK   | 1 | \$68,215.92  | 0.14% | 0 |
| MACON BANK, INC   | 1 | \$67,000.00  | 0.14% | 0 |
| MAGNA BANK  | 2 | \$123,000.00 | 0.25% | 0 |
| MARINE BANK   | 1 | \$36,000.00  | 0.07% | 0 |
| MARINE CREDIT UNION   | 2 | \$94,300.00  | 0.19% | 0 |
| MARION COUNTY SAVINGS BANK                                    | 2 | \$140,185.09 | 0.29% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$84,000.00  | 0.17% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00  | 0.1%  | 0 |
| MAZUMA CREDIT UNION   | 1 | \$39,370.00  | 0.08% | 0 |
| MEMBER HOME LOAN, LLC   | 4 | \$246,508.87 | 0.5%  | 0 |
| METCALF BANK  | 1 | \$54,000.00  | 0.11% | 0 |
| METRO BANK  | 1 | \$62,000.00  | 0.13% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$62,400.00  | 0.13% | 0 |
| MID AMERICA MORTGAGE  | 7 | \$451,210.00 | 0.92% | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1 | \$69,000.00  | 0.14% | 0 |
| MIDLAND STATES BANK   | 3 | \$149,249.79 | 0.31% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION            | 2 | \$133,000.00 | 0.27% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                              | 2 | \$108,000.00 | 0.22% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$45,350.42  | 0.09% | 0 |
| MIDWESTONE BANK   | 2 | \$147,500.00 | 0.3%  | 0 |
| MISSOURI CREDIT UNION   | 1 | \$65,625.00  | 0.13% | 0 |
| MONTICELLO BANKING COMPANY                                    | 1 | \$71,000.00  | 0.15% | 0 |
| MORRISONVILLE BRANCH, PEOPLES BANK & TRUST                    | 1 | \$63,200.00  | 0.13% | 0 |
| MORTGAGE CENTER, LLC  | 6 | \$295,766.00 | 0.61% | 0 |
| MORTGAGE INVESTORS GROUP                                      | 1 | \$84,500.00  | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1 | \$75,000.00  | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$78,000.00  | 0.16% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$62,000.00  | 0.13% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MOVEMENT MORTGAGE   | 2  | \$102,500.00   | 0.21% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$58,125.00    | 0.12% | 0 |
|  | MURPHY-WALL STATE BANK AND TRUST CO                             | 1  | \$50,000.00    | 0.1%  | 0 |
|  | NANTAHALA BANK & TRUST COMPANY                                  | 1  | \$42,000.00    | 0.09% | 0 |
|  | NATIONAL BANK OF COMMERCE                                       | 1  | \$75,000.00    | 0.15% | 0 |
|  | NATIONAL BANK OF OHIO   | 1  | \$41,250.00    | 0.08% | 0 |
|  | NATIONAL EXCHANGE BANK  | 1  | \$46,100.00    | 0.09% | 0 |
|  | NATIONSTARMORTGAGE  | 15 | \$1,115,056.08 | 2.28% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 7  | \$475,400.00   | 0.97% | 0 |
|  | NCB, FSB  | 1  | \$45,100.00    | 0.09% | 0 |
|  | NETWORK FUNDING, L.P  | 4  | \$307,690.00   | 0.63% | 0 |
|  | NEW ERA BANK  | 1  | \$47,300.00    | 0.1%  | 0 |
|  | NEWFIELD NATIONAL BANK, A NATIONAL BANK                         | 1  | \$80,000.00    | 0.16% | 0 |
|  | NODAWAY VALLEY BANK   | 1  | \$49,500.00    | 0.1%  | 0 |
|  | NORTH CENTRAL BANK  | 1  | \$60,000.00    | 0.12% | 0 |
|  | NORTHEAST SECURITY BANK   | 1  | \$58,500.00    | 0.12% | 0 |
|  | NUMARK CREDIT UNION   | 1  | \$48,750.00    | 0.1%  | 0 |
|  | NUVISION FCU  | 1  | \$75,000.00    | 0.15% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$50,000.00    | 0.1%  | 0 |
|  | OMNIAMERICAN BANK   | 2  | \$104,000.00   | 0.21% | 0 |
|  | ONB BANK AND TRUST COMPANY                                      | 1  | \$47,800.00    | 0.1%  | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1  | \$78,000.00    | 0.16% | 0 |
|  | ORIENTAL BANK   | 2  | \$122,300.00   | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$84,149.56    | 0.17% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 4  | \$268,750.00   | 0.55% | 0 |
|  | PEOPLES BANK  | 1  | \$62,741.37    | 0.13% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$56,000.00    | 0.11% | 0 |
|  | PEOPLES INDEPENDENT BANK  | 1  | \$50,000.00    | 0.1%  | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1  | \$58,875.00    | 0.12% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$75,000.00    | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$138,400.00   | 0.28% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 1  | \$50,000.00    | 0.1%  | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2  | \$140,000.00   | 0.29% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 10 | \$606,097.50   | 1.24% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1  | \$56,000.00    | 0.11% | 0 |
|  | PRAIRIE STATE BANK & TRUST                                      | 3  | \$146,054.60   | 0.3%  | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$31,500.00    | 0.06% | 0 |
|  | PRIMEBANK   | 1  | \$41,050.00    | 0.08% | 0 |
|  | PRIMEBANK, A CORPORATION  | 1  | \$46,200.00    | 0.09% | 0 |
|  | PRIMEWEST MORTGAGE  | 5  | \$216,110.00   | 0.44% | 0 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 2  | \$138,748.06   | 0.28% | 0 |
|  | PROVIDENCE BANK   | 1  | \$48,000.00    | 0.1%  | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PROVIDENT COMMUNITY BANK   | 1 | \$53,000.00  | 0.11% | 0 |
| PULASKI BANK   | 1 | \$73,500.00  | 0.15% | 0 |
| R P FUNDING, INC   | 1 | \$75,500.00  | 0.15% | 0 |
| RABOBANK, N.A  | 2 | \$124,000.00 | 0.25% | 0 |
| RCB BANK   | 1 | \$79,500.00  | 0.16% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 9 | \$633,821.00 | 1.3%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 2 | \$146,500.00 | 0.3%  | 0 |
| REDWOOD CAPITAL BANK   | 1 | \$60,000.00  | 0.12% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$52,811.08  | 0.11% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION                              | 1 | \$75,000.00  | 0.15% | 0 |
| RENASANT BANK  | 3 | \$157,500.00 | 0.32% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1 | \$84,000.00  | 0.17% | 0 |
| RESMAC INC   | 1 | \$37,600.00  | 0.08% | 0 |
| RESMAC, INC  | 2 | \$122,925.00 | 0.25% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 2 | \$96,000.00  | 0.2%  | 0 |
| RIVERHILLS BANK  | 1 | \$75,000.00  | 0.15% | 0 |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$64,792.00  | 0.13% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2 | \$143,764.00 | 0.29% | 0 |
| ROXBORO SAVINGS BANK   | 1 | \$70,400.00  | 0.14% | 0 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$80,750.00  | 0.17% | 0 |
| SCOTIABANK DE PR   | 1 | \$75,000.00  | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO  | 6 | \$413,434.36 | 0.85% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$80,000.00  | 0.16% | 0 |
| SECURITY STATE BANK  | 1 | \$53,000.00  | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY                  | 1 | \$67,200.00  | 0.14% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 4 | \$258,748.00 | 0.53% | 0 |
| SFMC, LP   | 2 | \$136,517.00 | 0.28% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$78,250.00  | 0.16% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$361,900.00 | 0.74% | 0 |
| SIU CREDIT UNION   | 1 | \$61,000.00  | 0.12% | 0 |
| SOLARITY CREDIT UNION  | 2 | \$111,944.00 | 0.23% | 0 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$56,000.00  | 0.11% | 0 |
| ST.MARY'S BANK   | 1 | \$59,758.67  | 0.12% | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 1 | \$82,075.32  | 0.17% | 0 |
| STATE BANK OF THE LAKES  | 1 | \$25,500.00  | 0.05% | 0 |
| STATEWIDE FEDERAL CREDIT   | 1 | \$59,751.17  | 0.12% | 0 |
| STEARNS LENDING INC  | 6 | \$456,500.00 | 0.93% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$323,500.00 | 0.66% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$44,000.00  | 0.09% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3 | \$152,700.00 | 0.31% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$47,000.00  | 0.1%  | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$71,250.00  | 0.15% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SWBC MORTGAGE CORPORATION  | 7 | \$508,500.00 | 1.04% | 0 |
|  | TALMER BANK AND TRUST  | 3 | \$178,920.00 | 0.37% | 0 |
|  | TEAM ONE CREDIT UNION  | 2 | \$114,900.00 | 0.24% | 0 |
|  | TEXAS BANK   | 3 | \$132,750.00 | 0.27% | 0 |
|  | TEXAS BANK AND TRUST COMPANY   | 1 | \$53,600.00  | 0.11% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.15% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$48,750.00  | 0.1%  | 0 |
|  | THE CITIZENS BANKING CO  | 1 | \$32,500.00  | 0.07% | 0 |
|  | THE EVANGELINE BANK AND TRUST  | 1 | \$77,000.00  | 0.16% | 0 |
|  | THE FAIRFIELD BANKING COMPANY  | 1 | \$45,000.00  | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF CARM  | 1 | \$51,742.00  | 0.11% | 0 |
|  | THE LENDING COMPANY, INC   | 1 | \$84,000.00  | 0.17% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 2 | \$154,500.00 | 0.32% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1 | \$60,000.00  | 0.12% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 2 | \$78,550.00  | 0.16% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1 | \$52,000.00  | 0.11% | 0 |
|  | THE TRUST BANK   | 1 | \$75,600.00  | 0.15% | 0 |
|  | THIRD NATIONAL BANK OF SEDALIA   | 4 | \$252,300.00 | 0.52% | 0 |
|  | TOMAH AREA CREDIT UNION  | 2 | \$100,875.00 | 0.21% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1 | \$63,750.00  | 0.13% | 0 |
|  | TRAVERSE CITY STATE BANK   | 4 | \$256,835.00 | 0.53% | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1 | \$67,125.00  | 0.14% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1 | \$48,000.00  | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1 | \$72,600.00  | 0.15% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5 | \$294,800.00 | 0.6%  | 0 |
|  | UNITED BANK & TRUST COMPANY  | 1 | \$74,400.00  | 0.15% | 0 |
|  | UNITED BANK OF UNION   | 1 | \$46,000.00  | 0.09% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 3 | \$132,800.00 | 0.27% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 7 | \$482,600.00 | 0.99% | 0 |
|  | UNIVERSITY OF KENTUCKY FCU   | 1 | \$60,000.00  | 0.12% | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1 | \$55,000.00  | 0.11% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$214,000.00 | 0.44% | 0 |
|  | VELOCITY CREDIT UNION  | 1 | \$77,000.00  | 0.16% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1 | \$65,000.00  | 0.13% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,000.00  | 0.17% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$67,200.00  | 0.14% | 0 |
|  | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1 | \$41,135.58  | 0.08% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 2          | \$130,700.00           | 0.27%       | 0        |
|              | WASHINGTON TRUST BANK   | 1          | \$81,000.00            | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$152,350.00           | 0.31%       | 0        |
|              | WESTFIELD BANK, FSB   | 1          | \$50,400.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                       | 1          | \$81,500.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1          | \$52,000.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3          | \$229,000.00           | 0.47%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$72,000.00            | 0.15%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$52,000.00            | 0.11%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                    | 1          | \$50,000.00            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$293,550.00           | 0.6%        | 0        |
|              | YADKIN BANK   | 1          | \$53,000.00            | 0.11%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$78,000.00            | 0.17%       | 0        |
| <b>Total</b> |   | <b>794</b> | <b>\$48,862,177.51</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9R51    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                   | 2          | \$398,800.00           | 0.38%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$205,000.00           | 0.2%        | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$209,000.00           | 0.2%        | 0        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$235,000.00           | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,202,531.00         | 1.16%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                                      | 2          | \$520,000.00           | 0.5%        | 0        |
|              | AFFILIATED BANK   | 1          | \$157,520.00           | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$325,000.00           | 0.31%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$165,000.00           | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK  | 1          | \$192,000.00           | 0.19%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC                                      | 1          | \$417,000.00           | 0.4%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 1          | \$199,200.00           | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 2          | \$510,000.00           | 0.49%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$296,000.00           | 0.29%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$683,200.00           | 0.66%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 1          | \$161,500.00           | 0.16%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                                       | 1          | \$294,500.00           | 0.28%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$165,000.00           | 0.16%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           | 4          | \$906,099.00           | 0.87%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 2          | \$364,000.00           | 0.35%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 3          | \$862,000.00           | 0.83%       | 0        |
|              | BANCORPSOUTH BANK   | 4          | \$687,047.00           | 0.66%       | 0        |
|              | BANK MUTUAL   | 1          | \$175,800.00           | 0.17%       | 0        |
|              | BANK OF ENGLAND   | 6          | \$1,447,000.00         | 1.4%        | 0        |
|              | BANK OF THE OZARKS  | 1          | \$191,000.00           | 0.18%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$151,000.00           | 0.15%       | 0        |
|              | BELL STATE BANK & TRUST   | 1          | \$369,000.00           | 0.36%       | 0        |
|              | BEST CHOICE LENDING   | 1          | \$390,500.00           | 0.38%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$332,500.00   | 0.32% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                   | 1  | \$177,273.00   | 0.17% | 0 |
|  | CAPITAL FINANCIAL GROUP  | 1  | \$324,000.00   | 0.31% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1  | \$209,200.00   | 0.2%  | 0 |
|  | CASHCALL, INC  | 29 | \$6,513,200.00 | 6.29% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$751,400.00   | 0.73% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$190,000.00   | 0.18% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 6  | \$1,458,437.00 | 1.41% | 0 |
|  | CHRISTENSEN FINANCIAL  | 1  | \$150,000.00   | 0.14% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 4  | \$756,500.00   | 0.73% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8  | \$2,280,890.00 | 2.2%  | 0 |
|  | COBALT MORTGAGE, INC   | 7  | \$2,301,750.00 | 2.22% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$178,750.00   | 0.17% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$403,500.00   | 0.39% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 3  | \$541,700.00   | 0.52% | 0 |
|  | COUNTY BANK  | 1  | \$181,500.00   | 0.18% | 0 |
|  | CREDIT UNION WEST  | 1  | \$192,000.00   | 0.19% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                      | 1  | \$262,339.00   | 0.25% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$177,600.00   | 0.17% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$150,000.00   | 0.14% | 0 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$314,200.00   | 0.3%  | 0 |
|  | ENVISION CREDIT UNION  | 2  | \$414,000.00   | 0.4%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$438,142.01   | 0.42% | 0 |
|  | EUDRUP, INC  | 1  | \$169,100.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$310,000.00   | 0.3%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$168,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$346,450.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3  | \$609,600.00   | 0.59% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 4  | \$813,750.00   | 0.79% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$727,400.00   | 0.7%  | 0 |
|  | EXCEL MORTGAG SERVICING, INC   | 1  | \$365,500.00   | 0.35% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$412,000.00   | 0.4%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$379,970.00   | 0.37% | 0 |
|  | FARMERS STATE BANK   | 1  | \$158,800.00   | 0.15% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$739,300.00   | 0.71% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$270,000.00   | 0.26% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$149,377.92   | 0.14% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$716,996.76   | 0.69% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST CHOICE LOAN SERVICES, INC                              | 1  | \$320,000.00   | 0.31% | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$161,600.00   | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                                | 1  | \$155,000.00   | 0.15% | 0 |
| FIRST DAKOTA NATIONAL BANK                                   | 1  | \$234,000.00   | 0.23% | 0 |
| FIRST HOME MORTGAGE CORPORATION                              | 2  | \$583,000.00   | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                  | 1  | \$150,000.00   | 0.14% | 0 |
| FIRST NEBRASKA BANK  | 1  | \$248,000.00   | 0.24% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 2  | \$426,460.00   | 0.41% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 3  | \$932,000.00   | 0.9%  | 0 |
| FIRSTBANK  | 1  | \$152,000.00   | 0.15% | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$188,000.00   | 0.18% | 0 |
| FIRSTTRUST BANK  | 1  | \$184,750.00   | 0.18% | 0 |
| FRANKENMUTH CREDIT UNION                                     | 1  | \$192,000.00   | 0.19% | 0 |
| FREMONT BANK   | 6  | \$1,411,698.89 | 1.36% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 2  | \$472,146.00   | 0.46% | 0 |
| GENERAL MILLS CREDIT UNION                                   | 1  | \$171,700.00   | 0.17% | 0 |
| GMFS LLC   | 3  | \$615,900.00   | 0.59% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                   | 1  | \$269,887.48   | 0.26% | 0 |
| GREAT WESTERN BANK   | 2  | \$467,900.00   | 0.45% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 2  | \$344,000.00   | 0.33% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 1  | \$417,000.00   | 0.4%  | 0 |
| GUILD MORTGAGE COMPANY                                       | 12 | \$2,712,030.00 | 2.62% | 0 |
| HARTFORD FUNDING   | 1  | \$150,000.00   | 0.14% | 0 |
| HEARTLAND HOME MORTGAGE LLC                                  | 1  | \$184,000.00   | 0.18% | 0 |
| HOME FINANCING CENTER, INC                                   | 1  | \$276,200.00   | 0.27% | 0 |
| HOME STATE BANK, N.A   | 1  | \$217,600.00   | 0.21% | 0 |
| HOMESTEAD FUNDING CORP                                       | 1  | \$196,000.00   | 0.19% | 0 |
| HORIZON BANK, N.A  | 3  | \$711,400.00   | 0.69% | 0 |
| ICON CREDIT UNION  | 1  | \$392,000.00   | 0.38% | 0 |
| INDEPENDENT BANK   | 1  | \$350,800.00   | 0.34% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                      | 2  | \$461,900.00   | 0.45% | 0 |
| JAMES B. NUTTER & COMPANY                                    | 1  | \$151,900.00   | 0.15% | 0 |
| JMAC LENDING INC   | 2  | \$550,000.00   | 0.53% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                                 | 1  | \$243,200.00   | 0.23% | 0 |
| LEADER BANK N.A  | 1  | \$160,000.00   | 0.15% | 0 |
| LEADERONEFINANCIALCORPORATION                                | 3  | \$602,627.00   | 0.58% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 1  | \$312,000.00   | 0.3%  | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 1  | \$151,000.00   | 0.15% | 0 |
| MAINSTREET CREDIT UNION                                      | 1  | \$150,000.00   | 0.14% | 0 |
| MCKINLEY MORTGAGE LLC  | 1  | \$153,750.00   | 0.15% | 0 |
| MERIT BANK   | 1  | \$417,000.00   | 0.4%  | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$152,000.00   | 0.15% | 0 |
| MID AMERICA MORTGAGE   | 2  | \$477,763.00   | 0.46% | 0 |
| MIDFLORIDA CREDIT UNION                                      | 1  | \$201,600.00   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | MINNESOTA BANK AND TRUST   | 1 | \$203,500.00   | 0.2%  | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                             | 1 | \$420,000.00   | 0.41% | 0 |
|  | MORTGAGE NOW INC   | 1 | \$253,000.00   | 0.24% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$380,700.00   | 0.37% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$370,000.00   | 0.36% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$165,000.00   | 0.16% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC   | 3 | \$830,800.00   | 0.8%  | 0 |
|  | NATIONSTARMORTGAGE   | 2 | \$516,362.51   | 0.5%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$182,000.00   | 0.18% | 0 |
|  | NETWORK FUNDING, L.P   | 3 | \$784,000.00   | 0.76% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$192,000.00   | 0.19% | 0 |
|  | OMNIAMERICAN BANK  | 1 | \$240,300.00   | 0.23% | 0 |
|  | ON Q FINANCIAL, INC  | 1 | \$427,000.00   | 0.41% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$189,900.00   | 0.18% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 0.4%  | 0 |
|  | PALM LENDING LLC   | 1 | \$261,245.00   | 0.25% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$515,000.00   | 0.5%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2 | \$594,000.00   | 0.57% | 0 |
|  | PARKSIDE LENDING, LLC  | 6 | \$1,687,900.00 | 1.63% | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC   | 1 | \$218,000.00   | 0.21% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$335,000.00   | 0.32% | 0 |
|  | PHELPS COUNTY BANK   | 1 | \$154,458.44   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$1,420,800.00 | 1.37% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$260,930.00   | 0.25% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 1 | \$166,300.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 2 | \$530,096.00   | 0.51% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 6 | \$1,566,200.00 | 1.51% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$255,711.00   | 0.25% | 0 |
|  | PROGRESSIVE BANK   | 1 | \$231,200.00   | 0.22% | 0 |
|  | RABOBANK, N.A  | 1 | \$400,000.00   | 0.39% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                        | 1 | \$217,000.00   | 0.21% | 0 |
|  | RAYMOND JAMES BANK, N.A  | 2 | \$534,000.00   | 0.52% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$994,200.00   | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$228,000.00   | 0.22% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$220,000.00   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 6 | \$1,118,147.00 | 1.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1 | \$201,900.00   | 0.19% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ROYAL BANK   | 1  | \$179,000.00   | 0.17% | 0 |
| ROYAL UNITED MORTGAGE LLC  | 1  | \$165,000.00   | 0.16% | 0 |
| RUSHMORE   | 1  | \$236,000.00   | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$232,000.00   | 0.22% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$159,000.00   | 0.15% | 0 |
| SCIENT FEDERAL CREDIT UNION  | 1  | \$161,500.00   | 0.16% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$207,146.12   | 0.2%  | 0 |
| SEATTLE MORTGAGE COMPANY   | 1  | \$179,200.00   | 0.17% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$179,000.00   | 0.17% | 0 |
| SECURITY STATE BANK  | 1  | \$230,000.00   | 0.22% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$210,000.00   | 0.2%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 12 | \$2,793,800.00 | 2.7%  | 0 |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$187,040.00   | 0.18% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$225,000.00   | 0.22% | 0 |
| SOMERSET TRUST COMPANY   | 1  | \$256,000.00   | 0.25% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$350,000.00   | 0.34% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 3  | \$546,300.00   | 0.53% | 0 |
| STEARNS LENDING INC  | 25 | \$6,145,395.00 | 5.93% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$266,000.00   | 0.26% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$278,400.00   | 0.27% | 0 |
| SUMMIT FUNDING, INC  | 4  | \$942,750.00   | 0.91% | 0 |
| SUNWEST MORTGAGE COMPANY, INC                                      | 1  | \$177,789.37   | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION  | 5  | \$1,294,200.00 | 1.25% | 0 |
| TALMER BANK AND TRUST  | 1  | \$164,800.00   | 0.16% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00   | 0.4%  | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$354,000.00   | 0.34% | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                             | 1  | \$179,000.00   | 0.17% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$243,000.00   | 0.23% | 0 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.4%  | 0 |
| TROJAN FINANCIAL SOLUTIONS   | 1  | \$225,000.00   | 0.22% | 0 |
| TXL MORTGAGE CORPORATION   | 1  | \$253,175.00   | 0.24% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$200,000.00   | 0.19% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 2  | \$404,150.00   | 0.39% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1  | \$255,750.00   | 0.25% | 0 |
| UNITED WHOLESALE MORTGAGE  | 14 | \$2,872,650.00 | 2.77% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$235,000.00   | 0.23% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$168,500.00   | 0.16% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$315,200.00   | 0.3%  | 0 |
| VALLEY GREEN BANK  | 1  | \$328,500.00   | 0.32% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 3  | \$808,000.00   | 0.78% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VERITAS FUNDING, LLC   | 3          | \$503,500.00            | 0.49%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$225,000.00            | 0.22%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 6          | \$1,779,800.00          | 1.72%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 6          | \$1,771,950.00          | 1.71%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$351,500.00            | 0.34%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,085,150.00          | 1.05%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 3          | \$530,900.00            | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$613,000.00            | 0.59%       | 0        |
|              | WILSHIRE STATE BANK  | 1          | \$150,000.00            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 1          | \$248,000.00            | 0.24%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$175,000.00            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$662,696.00            | 0.68%       | 0        |
| <b>Total</b> |  | <b>436</b> | <b>\$103,606,026.50</b> | <b>100%</b> | <b>0</b> |
| 3138W9R69    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$241,500.00            | 0.27%       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK  | 2          | \$608,000.00            | 0.67%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$211,552.00            | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$651,042.00            | 0.72%       | 0        |
|              | AFFILIATED BANK  | 1          | \$240,000.00            | 0.26%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$413,600.00            | 0.46%       | 0        |
|              | AFFINITY HOME LOANS INC  | 1          | \$175,000.00            | 0.19%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$151,525.00            | 0.17%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$251,200.00            | 0.28%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$199,500.00            | 0.22%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$1,173,000.00          | 1.29%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$472,330.00            | 0.52%       | 0        |
|              | AMERICASH  | 1          | \$201,400.00            | 0.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2          | \$389,320.00            | 0.43%       | 0        |
|              | AMERIS BANK  | 2          | \$528,500.00            | 0.58%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$300,000.00            | 0.33%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$230,000.00            | 0.25%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1          | \$274,568.84            | 0.3%        | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$190,000.00            | 0.21%       | 0        |
|              | AVIDIA BANK  | 1          | \$154,000.00            | 0.17%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$332,000.00            | 0.37%       | 0        |
|              | BANK FORWARD   | 1          | \$278,800.00            | 0.31%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$419,300.00            | 0.46%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK OF THE CASCADES                                | 1  | \$417,000.00   | 0.46% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP   | 1  | \$246,250.00   | 0.27% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                      | 1  | \$268,000.00   | 0.3%  | 0 |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC              | 1  | \$217,600.00   | 0.24% | 0 |
|  | BELL STATE BANK & TRUST                             | 1  | \$181,600.00   | 0.2%  | 0 |
|  | BETTER BANKS  | 1  | \$209,600.00   | 0.23% | 0 |
|  | BLUE HILLS BANK                                     | 1  | \$160,000.00   | 0.18% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                      | 1  | \$160,550.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING      | 4  | \$1,104,150.00 | 1.22% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS  | 1  | \$337,000.00   | 0.37% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                     | 1  | \$287,000.00   | 0.32% | 0 |
|  | CASHCALL, INC                                       | 34 | \$7,037,923.62 | 7.76% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                        | 4  | \$889,650.00   | 0.98% | 0 |
|  | CBCFCU  | 1  | \$174,000.00   | 0.19% | 0 |
|  | CENTENNIAL LENDING, LLC                             | 1  | \$159,000.00   | 0.18% | 0 |
|  | CENTURY LENDING COMPANY                             | 1  | \$200,000.00   | 0.22% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                      | 6  | \$1,589,250.00 | 1.75% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                | 2  | \$308,100.00   | 0.34% | 0 |
|  | CITY NATIONAL BANK                                  | 1  | \$206,250.00   | 0.23% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                 | 1  | \$192,750.00   | 0.21% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 6  | \$1,487,000.00 | 1.64% | 0 |
|  | COBALT MORTGAGE, INC                                | 4  | \$1,035,380.00 | 1.14% | 0 |
|  | COORS CREDIT UNION                                  | 1  | \$277,000.00   | 0.31% | 0 |
|  | CORNERSTONE HOME LENDING, INC                       | 2  | \$340,480.00   | 0.38% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$200,000.00   | 0.22% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$258,000.00   | 0.28% | 0 |
|  | CROSSLINE CAPITAL, INC                              | 1  | \$210,000.00   | 0.23% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$199,170.56   | 0.22% | 0 |
|  | DORAL MORTGAGE LLC                                  | 1  | \$208,104.00   | 0.23% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$318,750.00   | 0.35% | 0 |
|  | EASTLAND FINANCIAL                                  | 1  | \$241,265.16   | 0.27% | 0 |
|  | ENVOY MORTGAGE, LTD                                 | 1  | \$176,800.00   | 0.19% | 0 |
|  | EQUISOUTH MORTGAGE INC                              | 1  | \$191,250.00   | 0.21% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 3  | \$754,600.00   | 0.83% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$241,000.00   | 0.27% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 3  | \$587,025.00   | 0.65% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 5  | \$1,122,725.00 | 1.24% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY              | 1  | \$266,000.00   | 0.29% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$186,000.00   | 0.21% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6  | \$1,230,900.00 | 1.36% | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$164,880.00   | 0.18% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$160,000.00   | 0.18% | 0 |
| FEDCHOICE FEDERAL CREDIT UNION                                       | 1  | \$257,936.74   | 0.28% | 0 |
| FIDELITY BANK  | 1  | \$150,000.00   | 0.17% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$657,063.94   | 0.72% | 0 |
| FIDELITY MORTGAGE CORPORATION  | 1  | \$171,000.00   | 0.19% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$257,500.00   | 0.28% | 0 |
| FIRST BANK   | 1  | \$292,000.00   | 0.32% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 6  | \$1,727,150.00 | 1.9%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$567,074.77   | 0.63% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$175,000.00   | 0.19% | 0 |
| FIRST INTERSTATE BANK  | 1  | \$196,000.00   | 0.22% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$250,325.00   | 0.28% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$305,220.00   | 0.34% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$417,000.00   | 0.46% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$165,000.00   | 0.18% | 0 |
| FIRSTBANK  | 1  | \$250,000.00   | 0.28% | 0 |
| FREMONT BANK   | 6  | \$1,343,682.00 | 1.48% | 0 |
| FULTON BANK, N.A   | 1  | \$210,000.00   | 0.23% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$215,650.00   | 0.24% | 0 |
| GEO CORP INC   | 1  | \$170,000.00   | 0.19% | 0 |
| GEO-CORP, INC  | 1  | \$170,000.00   | 0.19% | 0 |
| GFI MORTGAGE BANKERS, INC  | 1  | \$176,250.00   | 0.19% | 0 |
| GMFS LLC   | 2  | \$321,600.00   | 0.35% | 0 |
| GRAND BANK NA  | 1  | \$240,000.00   | 0.26% | 0 |
| GREAT LAKES CREDIT UNION   | 1  | \$406,000.00   | 0.45% | 0 |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY              | 1  | \$262,000.00   | 0.29% | 0 |
| GREAT WESTERN BANK   | 3  | \$726,200.00   | 0.8%  | 0 |
| GTE FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.25% | 0 |
| GUILD MORTGAGE COMPANY   | 10 | \$2,035,650.00 | 2.24% | 0 |
| HEARTLAND BANK   | 1  | \$380,000.00   | 0.42% | 0 |
| HOME LOANS TODAY   | 1  | \$259,800.00   | 0.29% | 0 |
| HOME STATE BANK, N.A   | 1  | \$214,200.00   | 0.24% | 0 |
| HOMETOWN LENDERS LLC   | 1  | \$350,000.00   | 0.39% | 0 |
| HOMETOWN LENDERS, LLC  | 1  | \$285,750.00   | 0.31% | 0 |
| HONOLULU HOMELOANS, INC  | 1  | \$200,000.00   | 0.22% | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$252,800.00   | 0.28% | 0 |
| HSBC BANK USA, N.A   | 1  | \$445,525.18   | 0.49% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$160,000.00   | 0.18% | 0 |
| ICON CREDIT UNION  | 1  | \$160,000.00   | 0.18% | 0 |
| IDEAL HOME LOANS LLC   | 1  | \$183,291.00   | 0.2%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | INTERNATIONAL BANK OF COMMERCE                                  | 1  | \$150,000.00   | 0.17% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION     | 2  | \$663,500.00   | 0.73% | 0 |
|  | INWOOD NATIONAL BANK  | 1  | \$160,000.00   | 0.18% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                       | 1  | \$412,500.00   | 0.45% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 2  | \$518,500.00   | 0.57% | 0 |
|  | LEADERONEFINANCIALCORPORATION                                   | 2  | \$744,000.00   | 0.82% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                      | 1  | \$357,350.00   | 0.39% | 0 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                    | 1  | \$158,400.00   | 0.17% | 0 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1  | \$296,000.00   | 0.33% | 0 |
|  | MAGNOLIA MORTGAGE COMPANY, LLC                                  | 1  | \$208,800.00   | 0.23% | 0 |
|  | MAVERICK FUNDING CORP   | 1  | \$173,000.00   | 0.19% | 0 |
|  | MEMBERS FIRST CREDIT UNION                                      | 1  | \$219,200.00   | 0.24% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$200,000.00   | 0.22% | 0 |
|  | MID AMERICA MORTGAGE  | 2  | \$330,000.00   | 0.36% | 0 |
|  | MIDLAND STATES BANK   | 1  | \$328,000.00   | 0.36% | 0 |
|  | MLD MORTGAGE, INC   | 2  | \$359,000.00   | 0.4%  | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1  | \$328,000.00   | 0.36% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$180,000.00   | 0.2%  | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$361,350.00   | 0.4%  | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$157,600.00   | 0.17% | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$280,000.00   | 0.31% | 0 |
|  | NATIONSTARMORTGAGE  | 3  | \$517,114.59   | 0.57% | 0 |
|  | NORTHWOODS BANK OF MINNESOTA                                    | 1  | \$220,000.00   | 0.24% | 0 |
|  | NUVISION FCU  | 2  | \$622,000.00   | 0.69% | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$156,683.00   | 0.17% | 0 |
|  | ORIENTAL BANK   | 2  | \$393,250.00   | 0.43% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 2  | \$454,000.00   | 0.5%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1  | \$281,000.00   | 0.31% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$734,000.00   | 0.81% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$375,000.00   | 0.41% | 0 |
|  | PHELPS COUNTY BANK  | 1  | \$182,400.00   | 0.2%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,181,687.00 | 2.4%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$743,000.00   | 0.82% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$993,400.00   | 1.09% | 0 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1  | \$183,686.00   | 0.2%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 1  | \$409,600.00   | 0.45% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$325,750.00   | 0.36% | 0 |
|  | PROVINCIAL BANK   | 1  | \$318,500.00   | 0.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 6  | \$1,181,100.00 | 1.3%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                       | 2  | \$585,000.00   | 0.64% | 0 |
|  | RED RIVER BANK  | 1  | \$214,000.00   | 0.24% | 0 |
|  | RENAISSANCE LENDERS, INC  | 1  | \$202,500.00   | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$174,802.00   | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                            | 1  | \$397,400.00   | 0.44% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1  | \$388,000.00   | 0.43% | 0 |
|  | RIVERHILLS BANK   | 1  | \$412,000.00   | 0.45% | 0 |
|  | RUSHMORE  | 3  | \$1,177,250.00 | 1.3%  | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                   | 1  | \$280,000.00   | 0.31% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$272,250.00   | 0.3%  | 0 |
|  | SECURITY STATE BANK   | 1  | \$150,000.00   | 0.17% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2  | \$457,000.00   | 0.5%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 2  | \$511,250.00   | 0.56% | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$150,000.00   | 0.17% | 0 |
|  | SHORE MORTGAGE  | 2  | \$530,709.00   | 0.58% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                      | 9  | \$2,498,050.00 | 2.75% | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$417,000.00   | 0.46% | 0 |
|  | STEARNS LENDING INC   | 19 | \$6,018,421.60 | 6.63% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 2  | \$545,500.00   | 0.6%  | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$165,500.00   | 0.18% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$152,000.00   | 0.17% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$602,800.00   | 0.66% | 0 |
|  | SUNWEST MORTGAGE COMPANY, INC   | 1  | \$175,548.33   | 0.19% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$842,600.00   | 0.93% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1  | \$227,800.00   | 0.25% | 0 |
|  | THE BANK OF UNION   | 1  | \$196,000.00   | 0.22% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$432,750.00   | 0.48% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$204,000.00   | 0.22% | 0 |
|  | TOTALBANK   | 1  | \$152,000.00   | 0.17% | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$430,000.00   | 0.47% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$173,400.00   | 0.19% | 0 |
|  | TRISTAR BANK  | 1  | \$153,500.00   | 0.17% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2  | \$377,500.00   | 0.42% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 1  | \$271,867.81   | 0.3%  | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                              | 1  | \$301,954.40   | 0.33% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$3,724,585.83 | 4.11% | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$305,000.00   | 0.34% | 0 |
|  |   | 1  | \$268,482.00   | 0.3%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                |            |                        |             |          |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$271,400.00           | 0.3%        | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$153,000.00           | 0.17%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$209,100.00           | 0.23%       | 0        |
|              | WALLICK AND VOLK, INC  | 2          | \$393,000.00           | 0.43%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$444,550.00           | 0.49%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$175,000.00           | 0.19%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$168,000.00           | 0.18%       | 0        |
| <b>Total</b> |  | <b>376</b> | <b>\$90,729,651.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9R77    | AMEGY MORTGAGE COMPANY, L.L.C  | 25         | \$3,727,013.94         | 62.01%      | 0        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1          | \$217,190.78           | 3.61%       | 0        |
|              | CASHCALL, INC  | 2          | \$447,329.07           | 7.44%       | 0        |
|              | EVERBANK   | 1          | \$218,277.12           | 3.63%       | 0        |
|              | FIRST ENTERTAINMENT CREDIT UNION   | 1          | \$188,343.44           | 3.13%       | 0        |
|              | FRONTIER STATE BANK  | 1          | \$173,323.44           | 2.88%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC   | 1          | \$378,416.94           | 6.3%        | 0        |
|              | PENTAGON FEDERAL CREDIT UNION  | 1          | \$385,848.60           | 6.42%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$274,850.42           | 4.58%       | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,010,593.75</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9R85    | ACCESS NATIONAL MORTGAGE   | 4          | \$885,500.00           | 4.19%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 10         | \$2,294,947.54         | 10.85%      | 0        |
|              | ARVEST MORTGAGE COMPANY  | 1          | \$156,800.00           | 0.74%       | 0        |
|              | BAY EQUITY LLC   | 10         | \$2,335,766.40         | 11.04%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$350,550.00           | 1.66%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA   | 1          | \$187,500.00           | 0.89%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$416,758.00           | 1.97%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4          | \$700,500.00           | 3.31%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 8          | \$1,757,056.90         | 8.31%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                 | 2          | \$378,900.00           | 1.79%       | 0        |
|              | CENTRAL MORTGAGE COMPANY   | 1          | \$159,845.00           | 0.76%       | 0        |
|              | CMC FUNDING, INC   | 1          | \$189,520.00           | 0.9%        | 0        |
|              | COASTAL COMMERCE BANK  | 1          | \$417,000.00           | 1.97%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 1          | \$212,000.00           | 1%          | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$999,350.00           | 4.72%       | 0        |
|              | CRESCOM BANK   | 1          | \$193,000.00           | 0.91%       | 0        |
|              | DATCU, A CREDIT UNION  | 1          | \$168,593.37           | 0.8%        | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$282,666.00           | 1.34%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 2          | \$462,545.00           | 2.19%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                             | 2          | \$346,502.00           | 1.64%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | DIRECT MORTGAGE, CORP  | 1         | \$212,000.00           | 1%          | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 3         | \$1,024,000.00         | 4.84%       | 0        |
|              | FIRST BANK   | 2         | \$339,600.00           | 1.61%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$159,000.00           | 0.75%       | 0        |
|              | FIRST VISION BANK OF TENNESSEE   | 1         | \$252,000.00           | 1.19%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 4         | \$868,250.00           | 4.1%        | 0        |
|              | HOME STATE BANK  | 1         | \$390,374.29           | 1.85%       | 0        |
|              | IMORTGAGE.COM, INC   | 4         | \$895,279.00           | 4.23%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 2         | \$491,500.00           | 2.32%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                 | 3         | \$786,000.00           | 3.72%       | 0        |
|              | PULTE MORTGAGE LLC   | 6         | \$1,399,259.00         | 6.61%       | 0        |
|              | SHERBURNE STATE BANK   | 1         | \$193,601.94           | 0.92%       | 0        |
|              | SUMMIT BANK  | 1         | \$268,320.00           | 1.27%       | 0        |
|              | SUMMIT BANK, N.A   | 1         | \$314,250.00           | 1.49%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1         | \$313,374.84           | 1.48%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$172,900.00           | 0.82%       | 0        |
|              | WESLEND FINANCIAL CORP   | 1         | \$181,000.00           | 0.82%       | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$21,156,009.28</b> | <b>100%</b> | <b>0</b> |
| 3138W9RA0    | AMERICAN FINANCIAL RESOURCES, INC  | 1         | \$63,500.00            | 1.95%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 1         | \$220,900.00           | 6.79%       | 0        |
|              | CASHCALL, INC  | 1         | \$145,400.00           | 4.47%       | 0        |
|              | CENTURY LENDING COMPANY  | 1         | \$157,000.00           | 4.83%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 2         | \$302,140.00           | 9.29%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$103,750.00           | 3.19%       | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$209,200.00           | 6.43%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1         | \$299,000.00           | 9.19%       | 0        |
|              | MOVEMENT MORTGAGE  | 1         | \$187,500.00           | 5.76%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$227,600.00           | 7%          | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 1         | \$224,000.00           | 6.89%       | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 1         | \$149,200.00           | 4.59%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$368,000.00           | 11.31%      | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1         | \$118,300.00           | 3.64%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$124,000.00           | 3.81%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$116,600.00           | 3.58%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$237,121.91           | 7.28%       | 0        |

|              |  |           |                       |                       |             |          |
|--------------|--|-----------|-----------------------|-----------------------|-------------|----------|
| <b>Total</b> |  |           | <b>18</b>             | <b>\$3,253,211.91</b> | <b>100%</b> | <b>0</b> |
| 3138W9RB8    | AMERICAN GREETINGS FEDERAL CREDIT UNION                                    | 1         | \$220,131.03          | 9.08%                 | 0           |          |
|              | BANCO SANTANDER PR   | 1         | \$214,596.67          | 8.85%                 | 0           |          |
|              | EVERBANK   | 1         | \$99,648.41           | 4.11%                 | 0           |          |
|              | FIRST CITIZENS BANK AND TRUST CO   | 1         | \$89,600.00           | 3.7%                  | 0           |          |
|              | FIRST FEDERAL BANK OF THE MIDWEST  | 1         | \$112,850.00          | 4.66%                 | 0           |          |
|              | FREEDOM MORTGAGE CORPORATION   | 2         | \$312,816.00          | 12.91%                | 0           |          |
|              | GUARDIAN MORTGAGE COMPANY, INC   | 1         | \$77,759.33           | 3.21%                 | 0           |          |
|              | HSBC BANK USA, N.A   | 1         | \$96,113.44           | 3.97%                 | 0           |          |
|              | MEMBER FIRST MORTGAGE, LLC   | 2         | \$205,850.00          | 8.49%                 | 0           |          |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$222,850.00          | 9.19%                 | 0           |          |
|              | SOVEREIGN BANK, N.A  | 1         | \$127,244.00          | 5.25%                 | 0           |          |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 2         | \$163,694.74          | 6.75%                 | 0           |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$480,749.97          | 19.83%                | 0           |          |
| <b>Total</b> |  | <b>17</b> | <b>\$2,423,903.59</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138W9RC6    | ALL WESTERN MORTGAGE INC   | 1         | \$150,685.44          | 2.36%                 | 0           |          |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2         | \$239,500.00          | 3.76%                 | 0           |          |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                   | 1         | \$76,163.79           | 1.19%                 | 0           |          |
|              | FAIRWINDS CREDIT UNION   | 1         | \$113,033.65          | 1.77%                 | 0           |          |
|              | FREEDOM MORTGAGE CORPORATION   | 1         | \$128,000.00          | 2.01%                 | 0           |          |
|              | GUARDIAN MORTGAGE COMPANY, INC   | 1         | \$65,000.00           | 1.02%                 | 0           |          |
|              | MLD MORTGAGE, INC  | 1         | \$278,300.00          | 4.37%                 | 0           |          |
|              | NATIONSTARMORTGAGE   | 20        | \$3,010,261.61        | 47.23%                | 0           |          |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$209,800.00          | 3.29%                 | 0           |          |
|              | PARTNERS FEDERAL CREDIT UNION  | 1         | \$87,619.98           | 1.37%                 | 0           |          |
|              | PATELCO CREDIT UNION   | 1         | \$183,900.00          | 2.89%                 | 0           |          |
|              | POSTAL CREDIT UNION  | 1         | \$264,800.00          | 4.15%                 | 0           |          |
|              | RELIANCE FIRST CAPITAL, LLC  | 1         | \$186,700.00          | 2.93%                 | 0           |          |
|              | STEARNS LENDING INC  | 1         | \$163,500.00          | 2.57%                 | 0           |          |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1         | \$96,500.00           | 1.51%                 | 0           |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$518,422.62          | 8.13%                 | 0           |          |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$278,500.00          | 4.37%                 | 0           |          |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2         | \$322,928.63          | 5.08%                 | 0           |          |
| <b>Total</b> |  | <b>41</b> | <b>\$6,373,615.72</b> | <b>100%</b>           | <b>0</b>    |          |
| 3138W9RD4    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1         | \$111,500.00          | 1.67%                 | 0           |          |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1         | \$53,600.00           | 0.8%                  | 0           |          |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1         | \$142,000.00          | 2.13%                 | 0           |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BROKER SOLUTIONS INC  | 1         | \$132,300.00          | 1.98%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 2         | \$409,100.00          | 6.13%       | 0        |
|              | CASHCALL, INC   | 1         | \$261,800.00          | 3.92%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2         | \$298,000.00          | 4.47%       | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD  | 1         | \$75,000.00           | 1.12%       | 0        |
|              | DFCU FINANCIAL  | 1         | \$117,000.00          | 1.75%       | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                         | 2         | \$237,700.00          | 3.56%       | 0        |
|              | ENVOY MORTGAGE, LTD   | 1         | \$76,000.00           | 1.14%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 1         | \$76,600.00           | 1.15%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC  | 1         | \$300,600.00          | 4.51%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1         | \$84,000.00           | 1.26%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 3         | \$570,800.00          | 8.55%       | 0        |
|              | HOME FINANCING CENTER, INC  | 1         | \$177,200.00          | 2.66%       | 0        |
|              | MAVERICK FUNDING CORP   | 1         | \$314,000.00          | 4.71%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1         | \$98,750.00           | 1.48%       | 0        |
|              | NATIONSTARMORTGAGE  | 5         | \$795,634.12          | 11.92%      | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 3         | \$639,736.65          | 9.59%       | 0        |
|              | NCB, FSB  | 1         | \$180,000.00          | 2.7%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1         | \$321,000.00          | 4.81%       | 0        |
|              | STEARNS LENDING INC   | 1         | \$104,700.00          | 1.57%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$294,000.00          | 4.41%       | 0        |
|              | SUNSTATE FEDERAL CREDIT UNION   | 1         | \$87,475.51           | 1.31%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY  | 1         | \$64,000.00           | 0.96%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$312,750.00          | 4.69%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$102,000.00          | 1.53%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1         | \$235,000.00          | 3.52%       | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,672,246.28</b> | <b>100%</b> | <b>0</b> |
| 3138W9RE2    | ABBEVILLE BUILDING & LOAN   | 1         | \$111,000.00          | 0.16%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                    | 5         | \$1,047,800.00        | 1.54%       | 0        |
|              | AMALGAMATED BANK OF CHICAGO   | 1         | \$92,573.64           | 0.14%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 4         | \$808,412.63          | 1.19%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                      | 1         | \$89,591.45           | 0.13%       | 0        |
|              | AMERICAN BANK CENTER  | 1         | \$81,000.00           | 0.12%       | 0        |
|              | AMERICAN BANK, N.A  | 1         | \$110,000.00          | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$162,000.00          | 0.24%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                      | 5         | \$703,530.28          | 1.03%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   | 1         | \$159,273.70          | 0.23%       | 0        |
|              | AMERIS BANK   | 1         | \$86,192.20           | 0.13%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 15        | \$2,858,773.48        | 4.2%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ATRIUM CREDIT UNION, INC   | 1  | \$380,265.96   | 0.56% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 6  | \$699,176.04   | 1.03% | 0 |
| BANK IOWA  | 2  | \$275,182.40   | 0.4%  | 0 |
| BANK OF HAWAII   | 6  | \$1,536,000.00 | 2.26% | 0 |
| BANK OF STANLY   | 1  | \$190,000.00   | 0.28% | 0 |
| BANKERS TRUST COMPANY  | 16 | \$3,132,381.49 | 4.6%  | 0 |
| BANKIOWA   | 1  | \$288,683.58   | 0.42% | 0 |
| BAXTER CREDIT UNION  | 1  | \$174,500.00   | 0.26% | 0 |
| BEACON MUTUAL FEDERAL CREDIT UNION   | 1  | \$21,900.13    | 0.03% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 8  | \$2,296,586.60 | 3.37% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 8  | \$1,229,454.79 | 1.81% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                   | 1  | \$297,273.38   | 0.44% | 0 |
| BURLING BANK   | 1  | \$413,210.00   | 0.61% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                           | 1  | \$195,000.00   | 0.29% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$221,500.00   | 0.33% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 1  | \$331,473.34   | 0.49% | 0 |
| CHARTER BANK EAU CLAIRE  | 1  | \$201,500.00   | 0.3%  | 0 |
| CITIZENS COMMUNITY BANK  | 3  | \$272,812.78   | 0.4%  | 0 |
| CITY BANK & TRUST CO   | 1  | \$209,000.00   | 0.31% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1  | \$183,363.84   | 0.27% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN  | 1  | \$135,382.64   | 0.2%  | 0 |
| COMMUNITY TRUST BANK   | 1  | \$311,579.17   | 0.46% | 0 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS                             | 1  | \$366,000.00   | 0.54% | 0 |
| CORTRUST MORTGAGE INC  | 2  | \$357,500.00   | 0.52% | 0 |
| CORTRUST MORTGAGE, INC   | 1  | \$152,000.00   | 0.22% | 0 |
| DANE COUNTY CREDIT UNION   | 1  | \$99,546.06    | 0.15% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$396,691.05   | 0.58% | 0 |
| DORAL MORTGAGE LLC   | 1  | \$149,974.00   | 0.22% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2  | \$190,400.00   | 0.28% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$203,500.00   | 0.3%  | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION   | 1  | \$206,400.00   | 0.3%  | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1  | \$97,750.00    | 0.14% | 0 |
| ENT FEDERAL CREDIT UNION   | 1  | \$83,700.00    | 0.12% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$574,878.49   | 0.84% | 0 |
| EVERBANK   | 1  | \$384,040.98   | 0.56% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1  | \$372,800.00   | 0.55% | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$137,534.15   | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 2  | \$287,000.00   | 0.42% | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1  | \$270,400.00   | 0.4%  | 0 |
| FARMERS TRUST & SAVINGS BANK   | 1  | \$157,500.00   | 0.23% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST ALLIANCE CREDIT UNION                       | 1  | \$280,000.00   | 0.41% | 0 |
| FIRST AMERICAN BANK                               | 1  | \$84,610.29    | 0.12% | 0 |
| FIRST BANK PUERTO RICO                            | 1  | \$73,863.17    | 0.11% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                   | 1  | \$383,252.34   | 0.56% | 0 |
| FIRST COLLINSVILLE BANK                           | 3  | \$275,707.88   | 0.4%  | 0 |
| FIRST COUNTY BANK                                 | 2  | \$317,394.09   | 0.47% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                   | 1  | \$234,928.70   | 0.34% | 0 |
| FIRST HAWAIIAN BANK                               | 2  | \$505,000.00   | 0.74% | 0 |
| FIRST HOME MORTGAGE CORPORATION                   | 1  | \$405,200.00   | 0.59% | 0 |
| FIRST INTERNET BANK OF INDIANA                    | 1  | \$607,682.48   | 0.89% | 0 |
| FIRST NATIONAL BANK                               | 3  | \$468,143.90   | 0.69% | 0 |
| FIRST NATIONAL BANK ALASKA                        | 1  | \$203,500.00   | 0.3%  | 0 |
| FIRST NIAGARA BANK, N.A                           | 2  | \$194,000.00   | 0.28% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 2  | \$515,760.14   | 0.76% | 0 |
| FIRSTMERIT BANK, N.A                              | 12 | \$1,820,947.78 | 2.67% | 0 |
| GFI MORTGAGE BANKERS, INC                         | 1  | \$362,000.00   | 0.53% | 0 |
| GREENLEAF WAYSIDE BANK                            | 1  | \$105,011.88   | 0.15% | 0 |
| GUARANTY BANK & TRUST COMPANY                     | 1  | \$186,200.00   | 0.27% | 0 |
| GUARDIAN CREDIT UNION                             | 1  | \$209,500.00   | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 3  | \$513,954.29   | 0.75% | 0 |
| GUILD MORTGAGE COMPANY                            | 2  | \$264,000.00   | 0.39% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA              | 1  | \$142,687.09   | 0.21% | 0 |
| HAWAII NATIONAL BANK                              | 1  | \$157,792.08   | 0.23% | 0 |
| HIWAY FEDERAL CREDIT UNION                        | 3  | \$669,002.11   | 0.98% | 0 |
| HOLYOKE CREDIT UNION                              | 1  | \$97,000.00    | 0.14% | 0 |
| HOME FEDERAL BANK                                 | 2  | \$239,000.00   | 0.35% | 0 |
| HOMELAND FEDERAL SAVINGS BANK                     | 1  | \$101,000.00   | 0.15% | 0 |
| HSBC BANK USA, N.A                                | 1  | \$365,831.77   | 0.54% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 3  | \$517,148.74   | 0.76% | 0 |
| HUTCHINSON CREDIT UNION                           | 1  | \$203,000.00   | 0.3%  | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$67,000.00    | 0.1%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                    | 5  | \$1,338,790.19 | 1.97% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 1  | \$98,447.03    | 0.14% | 0 |
| LEADER BANK, N.A                                  | 3  | \$1,069,000.00 | 1.57% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                      | 2  | \$423,056.75   | 0.62% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB               | 1  | \$169,220.63   | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 2  | \$382,356.42   | 0.56% | 0 |
| LINCOLN SAVINGS BANK                              | 1  | \$102,527.79   | 0.15% | 0 |
| LINN AREA CREDIT UNION                            | 2  | \$215,543.52   | 0.32% | 0 |
| M/I FINANCIAL CORP                                | 2  | \$462,650.00   | 0.68% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 9  | \$1,122,098.03 | 1.65% | 0 |
| MIDCOUNTRY BANK                                   | 1  | \$238,899.71   | 0.35% | 0 |
| MIDTOWN BANK & TRUST COMPANY                      | 1  | \$325,000.00   | 0.48% | 0 |
| MIDWESTONE BANK                                   | 1  | \$320,000.00   | 0.47% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | MLD MORTGAGE, INC  | 3          | \$1,092,694.70         | 1.6%        | 0        |
|              | MOTOROLA EMPLOYEES CREDIT UNION  | 1          | \$125,428.04           | 0.18%       | 0        |
|              | NATIONSTARMORTGAGE   | 1          | \$298,024.63           | 0.44%       | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION   | 3          | \$694,700.00           | 1.02%       | 0        |
|              | NTFN   | 1          | \$105,313.58           | 0.15%       | 0        |
|              | OHNWARD BANK AND TRUST   | 2          | \$269,167.13           | 0.4%        | 0        |
|              | OREGON COMMUNITY BANK & TRUST  | 1          | \$113,551.20           | 0.17%       | 0        |
|              | PENTAGON FEDERAL C. U  | 54         | \$11,881,670.86        | 17.45%      | 0        |
|              | PLAINS COMMERCE BANK   | 1          | \$108,000.00           | 0.16%       | 0        |
|              | PLAZA HOME MORTGAGE, INC   | 2          | \$492,575.85           | 0.72%       | 0        |
|              | POPLAR BLUFF FEDERAL CREDIT UNION  | 1          | \$125,548.46           | 0.18%       | 0        |
|              | PRIORITY HOME MORTGAGE, L.P  | 1          | \$216,824.26           | 0.32%       | 0        |
|              | PROSPERITY BANK  | 1          | \$124,039.98           | 0.18%       | 0        |
|              | RED RIVER BANK   | 1          | \$180,178.37           | 0.26%       | 0        |
|              | RESCUE MORTGAGE INC  | 1          | \$85,111.88            | 0.12%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$592,000.00           | 0.87%       | 0        |
|              | ROGUE FEDERAL CREDIT UNION   | 1          | \$144,142.70           | 0.21%       | 0        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 4          | \$817,786.95           | 1.2%        | 0        |
|              | ROYAL CREDIT UNION   | 18         | \$2,754,867.11         | 4.05%       | 0        |
|              | SABINE STATE BANK & TRUST CO., INC   | 1          | \$44,600.00            | 0.07%       | 0        |
|              | SCOTIABANK OF PUERTO RICO  | 2          | \$205,282.34           | 0.3%        | 0        |
|              | SECURITY NATIONAL BANK   | 2          | \$261,445.85           | 0.38%       | 0        |
|              | SECURITY NATIONAL BANK OF OMAHA  | 1          | \$417,000.00           | 0.61%       | 0        |
|              | SOVEREIGN BANK, N.A  | 2          | \$543,000.00           | 0.8%        | 0        |
|              | STEARNS LENDING INC  | 2          | \$334,767.45           | 0.49%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                  | 1          | \$103,900.00           | 0.15%       | 0        |
|              | TOPMARK FEDERAL CREDIT UNION   | 1          | \$69,211.37            | 0.1%        | 0        |
|              | UNITED BANK &TRUST   | 5          | \$1,491,000.00         | 2.19%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$87,283.34            | 0.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,470,055.71         | 2.16%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 3          | \$493,650.70           | 0.72%       | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES  | 1          | \$204,708.54           | 0.3%        | 0        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                       | 1          | \$89,587.39            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$315,000.00           | 0.46%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$73,600.00            | 0.11%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$154,700.00           | 0.23%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$295,500.00           | 0.43%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$539,944.59           | 0.79%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$54,199.64            | 0.11%       | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$68,101,759.67</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138W9RF9    | ALLSOUTH FEDERAL CREDIT UNION                            | 1         | \$344,475.59          | 14.53%      | 0        |
|              | BANCO SANTANDER PR                                       | 1         | \$163,742.75          | 6.91%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 1         | \$256,342.65          | 10.81%      | 0        |
|              | C.U. MORTGAGE SERVICES, INC                              | 1         | \$141,516.51          | 5.97%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1         | \$153,225.00          | 6.46%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                    | 1         | \$174,473.70          | 7.36%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                         | 1         | \$142,450.00          | 6.01%       | 0        |
|              | MICHIGAN MUTUAL INC                                      | 1         | \$195,000.00          | 8.23%       | 0        |
|              | STEARNS LENDING INC                                      | 2         | \$313,747.25          | 13.24%      | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                     | 1         | \$236,000.00          | 9.96%       | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                      | 1         | \$123,886.17          | 5.23%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                            | 1         | \$125,700.00          | 5.29%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,370,559.62</b> | <b>100%</b> | <b>0</b> |
| 3138W9RG7    | 1ST MIDAMERICA CREDIT UNION                              | 1         | \$86,700.00           | 0.14%       | 0        |
|              | 1ST MORTGAGES  | 1         | \$108,017.17          | 0.17%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                | 2         | \$190,000.00          | 0.3%        | 0        |
|              | ABBEVILLE BUILDING& LOAN                                 | 1         | \$105,000.00          | 0.17%       | 0        |
|              | ADVANTAGE BANK   | 1         | \$104,000.00          | 0.17%       | 0        |
|              | ALABAMA TELCO CREDIT UNION                               | 1         | \$98,000.00           | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                         | 2         | \$196,863.31          | 0.32%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                 | 1         | \$104,528.08          | 0.17%       | 0        |
|              | ALPINE BANK & TRUST CO                                   | 3         | \$302,000.00          | 0.48%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                               | 1         | \$92,650.00           | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                       | 17        | \$1,643,768.12        | 2.64%       | 0        |
|              | AMERICAN FEDERAL BANK                                    | 1         | \$107,460.00          | 0.17%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$108,000.00          | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1         | \$93,750.00           | 0.15%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                         | 1         | \$100,000.00          | 0.16%       | 0        |
|              | ANCHORBANK, FSB  | 3         | \$309,000.00          | 0.5%        | 0        |
|              | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION            | 1         | \$91,500.00           | 0.15%       | 0        |
|              | ARIZONA STATE CREDIT UNION                               | 1         | \$109,950.00          | 0.18%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION                           | 2         | \$176,190.23          | 0.28%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 25        | \$2,406,488.37        | 3.86%       | 0        |
|              | ATRIUM CREDIT UNION, INC                                 | 1         | \$84,977.71           | 0.14%       | 0        |
|              | AUBURNBANK   | 1         | \$88,000.00           | 0.14%       | 0        |
|              | AVIDIA BANK  | 1         | \$100,000.00          | 0.16%       | 0        |
|              | BANCO SANTANDER PR                                       | 2         | \$181,500.00          | 0.29%       | 0        |
|              | BANCORPSOUTH BANK  | 3         | \$315,723.84          | 0.51%       | 0        |
|              | BANK MIDWEST   | 1         | \$85,000.00           | 0.14%       | 0        |
|              | BANK MUTUAL  | 7         | \$690,984.36          | 1.11%       | 0        |
|              | BANK OF BELLEVILLE                                       | 1         | \$100,000.00          | 0.16%       | 0        |
|              | BANK OF HAWAII   | 1         | \$101,000.00          | 0.16%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | BANK OF NORTH CAROLINA  | 1 | \$99,554.99  | 0.16% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$86,700.00  | 0.14% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 4 | \$404,350.00 | 0.65% | 0 |
|  | BANKERS TRUST COMPANY   | 4 | \$397,220.14 | 0.64% | 0 |
|  | BANKNEWPORT   | 1 | \$105,000.00 | 0.17% | 0 |
|  | BEACON FEDERAL CREDIT UNION                                     | 1 | \$102,948.54 | 0.17% | 0 |
|  | BELL STATE BANK & TRUST   | 4 | \$405,000.00 | 0.65% | 0 |
|  | BELLCO CREDIT UNION   | 4 | \$421,951.00 | 0.68% | 0 |
|  | BERKSHIRE BANK  | 4 | \$377,761.00 | 0.61% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 2 | \$205,000.00 | 0.33% | 0 |
|  | BFG FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.14% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                | 2 | \$201,500.00 | 0.32% | 0 |
|  | BLACKHAWK BANK  | 3 | \$276,500.00 | 0.44% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 3 | \$299,436.31 | 0.48% | 0 |
|  | BOONE COUNTY NATIONAL BANK                                      | 1 | \$105,600.00 | 0.17% | 0 |
|  | BORDER STATE BANK   | 1 | \$87,313.61  | 0.14% | 0 |
|  | BUSEY BANK  | 1 | \$87,500.00  | 0.14% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$106,500.00 | 0.17% | 0 |
|  | CABARRUS BANK & TRUST   | 1 | \$90,000.00  | 0.14% | 0 |
|  | CAHP CREDIT UNION   | 1 | \$107,519.40 | 0.17% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                    | 2 | \$175,000.00 | 0.28% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P     | 1 | \$100,000.00 | 0.16% | 0 |
|  | CENTRAL BANK  | 1 | \$91,840.68  | 0.15% | 0 |
|  | CENTRAL CITY CREDIT UNION                                       | 1 | \$101,000.00 | 0.16% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$87,900.00  | 0.14% | 0 |
|  | CHEAHA BANK, A CORPORATION                                      | 1 | \$96,000.00  | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$100,000.00 | 0.16% | 0 |
|  | CHESSIE FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.16% | 0 |
|  | CITIZENS BANK   | 1 | \$101,300.00 | 0.16% | 0 |
|  | CITIZENS BANK & TRUST CO  | 1 | \$101,000.00 | 0.16% | 0 |
|  | CITIZENS COMMUNITY BANK   | 1 | \$95,687.20  | 0.15% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$84,621.75  | 0.14% | 0 |
|  | CITY NATIONAL BANK  | 1 | \$95,299.49  | 0.15% | 0 |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION              | 1 | \$97,300.00  | 0.16% | 0 |
|  | CLASS ACT FEDERAL CREDIT UNION                                  | 1 | \$92,800.00  | 0.15% | 0 |
|  | CLOVERBELT CREDIT UNION   | 1 | \$99,265.12  | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                              | 3 | \$308,500.00 | 0.49% | 0 |
|  | COBALT MORTGAGE, INC  | 2 | \$189,600.00 | 0.3%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,720.00 | 0.17% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$95,183.00  | 0.15% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COMMUNITY FIRST CREDIT UNION   | 5  | \$471,559.95   | 0.76% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$103,000.00   | 0.17% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                   | 1  | \$105,480.97   | 0.17% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$86,500.00    | 0.14% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1  | \$89,000.00    | 0.14% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 2  | \$179,434.52   | 0.29% | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$93,800.00    | 0.15% | 0 |
|  | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                             | 1  | \$91,841.78    | 0.15% | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$97,500.00    | 0.16% | 0 |
|  | COULEE BANK  | 1  | \$96,500.00    | 0.15% | 0 |
|  | CREDIT UNION OF AMERICA  | 1  | \$108,001.09   | 0.17% | 0 |
|  | CTCE FEDERAL CREDIT UNION  | 1  | \$91,146.65    | 0.15% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A             | 1  | \$95,580.80    | 0.15% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 2  | \$185,868.68   | 0.3%  | 0 |
|  | DAS ACQUISITION COMPANY, LLC   | 1  | \$94,500.00    | 0.15% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$181,150.00   | 0.29% | 0 |
|  | DENVER COMMUNITY CREDIT UNION  | 1  | \$93,600.00    | 0.15% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 3  | \$284,615.00   | 0.46% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 12 | \$1,103,115.00 | 1.77% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$182,000.00   | 0.29% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$108,026.73   | 0.17% | 0 |
|  | DULUTH TEACHERS CREDIT UNION   | 1  | \$99,481.80    | 0.16% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 11 | \$1,103,150.00 | 1.77% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$100,000.00   | 0.16% | 0 |
|  | DUVAL FEDERAL CREDIT UNION   | 1  | \$99,500.00    | 0.16% | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1  | \$85,435.91    | 0.14% | 0 |
|  | EASTWOOD BANK  | 1  | \$108,000.00   | 0.17% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                                       | 1  | \$91,000.00    | 0.15% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                       | 1  | \$95,000.00    | 0.15% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 5  | \$489,020.00   | 0.78% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 2  | \$178,540.00   | 0.29% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$97,039.46    | 0.16% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$90,345.00    | 0.14% | 0 |
|  | EVERGREEN CREDIT UNION   | 1  | \$109,600.00   | 0.18% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$94,500.00    | 0.15% | 0 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$98,100.00    | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$216,800.00   | 0.35% | 0 |
|  | FEDERAL HOME LOAN BANK   | 1  | \$97,500.00    | 0.16% | 0 |
|  | FIDELITY BANK  | 1  | \$106,528.58   | 0.17% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$198,746.76   | 0.32% | 0 |
|  | FIMI INC   | 2  | \$180,931.44   | 0.29% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$195,732.42   | 0.31% | 0 |
|  | FIRST ALLIANCE CREDIT UNION  | 2  | \$203,493.16   | 0.33% | 0 |
|  | FIRST BANK & TRUST   | 1  | \$106,000.00   | 0.17% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE  | 1  | \$84,235.05    | 0.14% | 0 |
| FIRST BANK PUERTO RICO   | 4  | \$368,626.35   | 0.59% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 1  | \$90,400.00    | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 1  | \$97,000.00    | 0.16% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$101,000.00   | 0.16% | 0 |
| FIRST COUNTY BANK  | 1  | \$101,446.55   | 0.16% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC  | 1  | \$97,069.73    | 0.16% | 0 |
| FIRST FEDERAL BANK   | 7  | \$667,926.25   | 1.07% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 1  | \$103,200.00   | 0.17% | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$201,000.00   | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$100,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK  | 1  | \$107,146.06   | 0.17% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1  | \$91,000.00    | 0.15% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1  | \$100,000.00   | 0.16% | 0 |
| FIRST NATIONAL BANK OF TRENTON   | 1  | \$89,000.00    | 0.14% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2  | \$182,600.00   | 0.29% | 0 |
| FIRST NIAGARA BANK, N.A  | 2  | \$182,000.00   | 0.29% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 2  | \$187,777.49   | 0.3%  | 0 |
| FIRST SECURITY BANK  | 1  | \$104,000.00   | 0.17% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1  | \$88,611.79    | 0.14% | 0 |
| FIRST STATE BANK NEBRASKA  | 1  | \$96,364.92    | 0.15% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 1  | \$108,808.75   | 0.17% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$90,321.27    | 0.14% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$85,000.00    | 0.14% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 7  | \$669,993.25   | 1.07% | 0 |
| FIRSTBANK  | 2  | \$199,810.09   | 0.32% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$88,000.00    | 0.14% | 0 |
| FIRSTMERIT BANK, N.A   | 17 | \$1,636,971.35 | 2.63% | 0 |
| FLORIDA BAPTIST CREDIT UNION   | 1  | \$88,562.01    | 0.14% | 0 |
| FORUM CREDIT UNION   | 1  | \$85,000.00    | 0.14% | 0 |
| FREMONT BANK   | 7  | \$728,239.00   | 1.17% | 0 |
| GREAT WESTERN BANK   | 1  | \$107,000.00   | 0.17% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION   | 1  | \$87,608.39    | 0.14% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$88,600.00    | 0.14% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                    | 1  | \$104,000.00   | 0.17% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 6  | \$576,631.11   | 0.92% | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$496,281.30   | 0.8%  | 0 |
| HAWAII NATIONAL BANK   | 1  | \$99,559.42    | 0.16% | 0 |
| HEARTLAND CREDIT UNION   | 1  | \$86,316.15    | 0.14% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION  | 2  | \$197,549.30   | 0.32% | 0 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$106,400.00   | 0.17% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION                     | 2 | \$201,335.00 | 0.32% | 0 |
| HIWAY FEDERAL CREDIT UNION                                    | 2 | \$181,809.41 | 0.29% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$105,000.00 | 0.17% | 0 |
| HOME BANK   | 1 | \$101,541.56 | 0.16% | 0 |
| HOME FEDERAL BANK   | 6 | \$604,900.00 | 0.97% | 0 |
| HOME LOAN ALLIANCE, LLC                                       | 1 | \$102,000.00 | 0.16% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                                 | 1 | \$107,519.40 | 0.17% | 0 |
| HOUSTON CAPITAL MORTGAGE                                      | 1 | \$94,685.18  | 0.15% | 0 |
| HSBC BANK USA, N.A  | 1 | \$100,000.00 | 0.16% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 1 | \$99,550.55  | 0.16% | 0 |
| HUTCHINSON CREDIT UNION                                       | 1 | \$107,524.17 | 0.17% | 0 |
| IAB FINANCIAL BANK  | 1 | \$85,115.71  | 0.14% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$185,599.10 | 0.3%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$86,350.00  | 0.14% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1 | \$105,258.18 | 0.17% | 0 |
| IDEAL HOME LOANS LLC  | 1 | \$107,528.91 | 0.17% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2 | \$189,750.00 | 0.3%  | 0 |
| INDEPENDENT BANK  | 1 | \$91,738.00  | 0.15% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                             | 1 | \$92,800.00  | 0.15% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 1 | \$89,925.00  | 0.14% | 0 |
| KIRTLAND FEDERAL CREDIT UNION                                 | 1 | \$85,300.00  | 0.14% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                               | 1 | \$97,000.00  | 0.16% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$87,604.48  | 0.14% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$93,450.00  | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1 | \$101,600.00 | 0.16% | 0 |
| LANDMARK CREDIT UNION   | 7 | \$681,200.00 | 1.09% | 0 |
| LAONA STATE BANK  | 1 | \$105,000.00 | 0.17% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1 | \$91,512.23  | 0.15% | 0 |
| LIBERTY BANK  | 6 | \$590,611.41 | 0.95% | 0 |
| LIBERTY BANK OF ARKANSAS                                      | 3 | \$291,774.73 | 0.47% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$101,307.27 | 0.16% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                           | 1 | \$84,617.96  | 0.14% | 0 |
| LINN AREA CREDIT UNION  | 2 | \$179,593.06 | 0.29% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1 | \$94,250.00  | 0.15% | 0 |
| M/I FINANCIAL CORP  | 1 | \$100,000.00 | 0.16% | 0 |
| MACHIAS SAVINGS BANK  | 1 | \$99,563.81  | 0.16% | 0 |
| MARINE BANK   | 1 | \$102,000.00 | 0.16% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$102,000.00 | 0.16% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$103,350.00 | 0.17% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MASSMUTUAL FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 0.15% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$92,590.26  | 0.15% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 6 | \$601,805.93 | 0.97% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$101,000.00 | 0.16% | 0 |
| MIDCOUNTRY BANK   | 1 | \$106,519.08 | 0.17% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$92,800.00  | 0.15% | 0 |
| MIDLAND STATES BANK   | 2 | \$193,205.69 | 0.31% | 0 |
| MIDSOUTH BANK   | 1 | \$99,057.23  | 0.16% | 0 |
| MIDWEST BANK  | 1 | \$108,000.00 | 0.17% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$100,000.00 | 0.16% | 0 |
| MISSOURI CREDIT UNION   | 2 | \$183,400.00 | 0.29% | 0 |
| MLD MORTGAGE, INC   | 1 | \$101,953.34 | 0.16% | 0 |
| MORTGAGE 1 INC  | 1 | \$100,000.00 | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                          | 2 | \$206,917.29 | 0.33% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1 | \$103,000.00 | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$109,500.00 | 0.18% | 0 |
| NORTH DALLAS BANK & TRUST CO  | 1 | \$99,559.42  | 0.16% | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$195,700.00 | 0.31% | 0 |
| ORIENTAL BANK   | 1 | \$107,026.37 | 0.17% | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$95,000.00  | 0.15% | 0 |
| PCM CREDIT UNION  | 1 | \$106,500.00 | 0.17% | 0 |
| PENTAGON FEDERAL C. U   | 2 | \$199,800.00 | 0.32% | 0 |
| PEOPLES BANK  | 1 | \$99,000.00  | 0.16% | 0 |
| PHH HOME LOANS LLC  | 1 | \$89,131.61  | 0.14% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.16% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$102,217.00 | 0.16% | 0 |
| PLAINS COMMERCE BANK  | 1 | \$90,000.00  | 0.14% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$100,000.00 | 0.16% | 0 |
| POPLAR BLUFF FEDERAL CREDIT UNION   | 1 | \$103,050.00 | 0.17% | 0 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$101,600.00 | 0.16% | 0 |
| PRIMEWEST MORTGAGE  | 2 | \$209,500.00 | 0.34% | 0 |
| PROGRESSIVE BANK  | 1 | \$87,612.29  | 0.14% | 0 |
| PROGRESSIVE SAVINGS BANK  | 1 | \$103,878.96 | 0.17% | 0 |
| PROSPERA CREDIT UNION   | 1 | \$104,030.32 | 0.17% | 0 |
| PULASKI BANK HOME LENDING CHESTERFI   | 1 | \$89,205.97  | 0.14% | 0 |
| RABOBANK, N.A   | 1 | \$100,000.00 | 0.16% | 0 |
| RAMSEY NATIONAL BANK  | 1 | \$89,000.00  | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 1 | \$94,300.00  | 0.15% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 4 | \$426,200.00 | 0.68% | 0 |
| RENASANT BANK   | 1 | \$96,250.00  | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2 | \$197,000.00 | 0.32% | 0 |
| RIVER VALLEY BANK   | 1 | \$89,000.00  | 0.14% | 0 |



|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | ROCKY MOUNTAIN BANK  | 2  | \$183,500.00 | 0.29% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$85,729.22  | 0.14% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$109,388.00 | 0.18% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 2  | \$212,519.77 | 0.34% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$92,389.00  | 0.15% | 0 |
|  | ROYAL CREDIT UNION   | 5  | \$467,750.00 | 0.75% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC   | 1  | \$94,000.00  | 0.15% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$101,541.56 | 0.16% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$203,201.50 | 0.33% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$87,215.85  | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$85,123.30  | 0.14% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 2  | \$175,250.00 | 0.28% | 0 |
|  | SHELBY COUNTY STATE BANK   | 1  | \$96,000.00  | 0.15% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$97,200.00  | 0.16% | 0 |
|  | SHORE MORTGAGE   | 1  | \$98,800.00  | 0.16% | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.16% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION  | 1  | \$104,000.00 | 0.17% | 0 |
|  | SOVEREIGN BANK, N.A  | 10 | \$954,872.53 | 1.53% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$100,000.00 | 0.16% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$92,000.00  | 0.15% | 0 |
|  | STEARNS LENDING INC  | 7  | \$686,600.00 | 1.1%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                               | 1  | \$95,083.44  | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$100,000.00 | 0.16% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$109,000.00 | 0.17% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$99,745.94  | 0.16% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 4  | \$378,595.05 | 0.61% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$102,000.00 | 0.16% | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$194,500.00 | 0.31% | 0 |
|  | SUTTON BANK  | 1  | \$109,000.00 | 0.17% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$189,664.55 | 0.3%  | 0 |
|  | TEXAS FIRST BANK   | 1  | \$98,449.69  | 0.16% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 1  | \$103,500.00 | 0.17% | 0 |
|  | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$103,148.10 | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF BATTLE LAKE   | 1  | \$91,500.00  | 0.15% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$104,800.00 | 0.17% | 0 |
|  | THE HONSDALE NATIONAL BANK ISAOA   | 1  | \$104,500.00 | 0.17% | 0 |
|  | THE MCCUE MORTGAGE COMPANY   | 1  | \$109,800.00 | 0.18% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE  | 1  | \$85,000.00  | 0.14% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$102,000.00 | 0.16% | 0 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$86,822.36  | 0.14% | 0 |
|  |  | 2  | \$206,509.01 | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               |            |                        |             |          |
|              | TRUMARK FINANCIAL CREDIT UNION   | 2          | \$196,600.00           | 0.32%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.16%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$92,000.00            | 0.15%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$99,000.00            | 0.16%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION                                     | 4          | \$411,450.00           | 0.66%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 69         | \$6,750,321.83         | 10.82%      | 0        |
|              | UNIONBANK,N.A  | 2          | \$197,554.99           | 0.32%       | 0        |
|              | UNITED BANK &TRUST   | 2          | \$180,350.00           | 0.29%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$385,789.00           | 0.62%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$105,600.00           | 0.17%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$106,000.00           | 0.17%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$399,672.79           | 0.64%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$196,160.00           | 0.31%       | 0        |
|              | URW COMMUNITY FEDERAL CREDIT UNION   | 1          | \$101,555.09           | 0.16%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$87,160.41            | 0.14%       | 0        |
|              | VALLEY NATIONAL BANK   | 4          | \$406,874.29           | 0.65%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$103,000.00           | 0.17%       | 0        |
|              | VOYAGE FEDERAL CREDIT UNION  | 1          | \$96,369.24            | 0.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$95,250.00            | 0.15%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2          | \$197,350.40           | 0.32%       | 0        |
|              | WASHINGTON STATE BANK, AN IOWA CORPORATION                                 | 1          | \$96,800.00            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$282,039.04           | 0.45%       | 0        |
|              | WAYLAND STATE BANK   | 1          | \$98,000.00            | 0.16%       | 0        |
|              | WEST GATE BANK   | 1          | \$98,000.00            | 0.16%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$84,617.96            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$88,465.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 6          | \$596,651.07           | 0.96%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 2          | \$202,344.99           | 0.32%       | 0        |
|              | WYHY FEDERAL CREDIT UNION  | 1          | \$98,351.34            | 0.16%       | 0        |
|              | Unavailable  | 1          | \$92,000.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$62,359,146.89</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9RH5    | 1ST COMMUNITY CREDIT UNION   | 1          | \$118,185.87           | 0.26%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$114,493.33           | 0.25%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$124,000.00           | 0.27%       | 0        |
|              | AFFILIATED BANK  | 1          | \$120,000.00           | 0.26%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1          | \$124,000.00           | 0.27%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$122,000.00           | 0.27%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$110,000.00           | 0.24%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8          | \$954,110.68           | 2.08%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN FEDERAL SAVINGS BANK   | 1  | \$112,500.00   | 0.25% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1  | \$111,000.00   | 0.24% | 0 |
|  | ANCHORBANK, FSB   | 4  | \$477,600.00   | 1.04% | 0 |
|  | ANDREWS FEDERAL CREDIT UNION  | 1  | \$113,995.45   | 0.25% | 0 |
|  | ARIZONA STATE CREDIT UNION  | 1  | \$120,000.00   | 0.26% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 21 | \$2,483,686.34 | 5.43% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1  | \$116,000.00   | 0.25% | 0 |
|  | BANCO POPULAR DE PUERTO RICO  | 1  | \$110,000.00   | 0.24% | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$359,750.00   | 0.79% | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$113,000.00   | 0.25% | 0 |
|  | BANK MUTUAL   | 3  | \$342,587.80   | 0.75% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                     | 6  | \$698,488.17   | 1.53% | 0 |
|  | BANKERS TRUST COMPANY   | 2  | \$229,474.90   | 0.5%  | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$111,999.37   | 0.24% | 0 |
|  | BAYCOAST BANK   | 2  | \$247,242.68   | 0.54% | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$113,600.00   | 0.25% | 0 |
|  | BELLCO CREDIT UNION   | 2  | \$235,988.25   | 0.52% | 0 |
|  | BERKSHIRE BANK  | 1  | \$122,000.00   | 0.27% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 2  | \$225,000.00   | 0.49% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                      | 2  | \$237,883.84   | 0.52% | 0 |
|  | BLACKHAWK BANK  | 2  | \$232,000.00   | 0.51% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 5  | \$574,800.74   | 1.26% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$123,300.00   | 0.27% | 0 |
|  | BORDER STATE BANK   | 2  | \$234,000.00   | 0.51% | 0 |
|  | BRUNING STATE BANK  | 1  | \$113,400.00   | 0.25% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 1  | \$118,500.00   | 0.26% | 0 |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION                          | 1  | \$109,510.50   | 0.24% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 1  | \$115,000.00   | 0.25% | 0 |
|  | CARROLLTON BANK   | 1  | \$110,400.00   | 0.24% | 0 |
|  | CENTRAL BANK - STORM LAKE   | 1  | \$111,024.00   | 0.24% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1  | \$118,000.00   | 0.26% | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$115,578.18   | 0.25% | 0 |
|  | CITIZENS & NORTHERN BANK  | 1  | \$115,000.00   | 0.25% | 0 |
|  | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1  | \$110,000.00   | 0.24% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A       | 2  | \$224,498.38   | 0.49% | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 1  | \$124,000.00   | 0.27% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                    | 1  | \$116,000.00   | 0.25% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION   | 2  | \$222,497.15   | 0.49% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 1  | \$110,000.00   | 0.24% | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$118,321.11   | 0.26% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CRESTMARK MORTGAGE COMPANY, LTD   | 1 | \$112,955.90 | 0.25% | 0 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$119,471.30 | 0.26% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4 | \$485,325.00 | 1.06% | 0 |
| DFCU FINANCIAL  | 1 | \$120,000.00 | 0.26% | 0 |
| DULUTH TEACHERS CREDIT UNION  | 1 | \$118,465.15 | 0.26% | 0 |
| DUPACO COMMUNITY CREDIT UNION   | 1 | \$114,000.00 | 0.25% | 0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION                                    | 1 | \$116,987.47 | 0.26% | 0 |
| EMPOWER FEDERAL CREDIT UNION  | 4 | \$462,200.00 | 1.01% | 0 |
| ENT FEDERAL CREDIT UNION  | 1 | \$118,150.00 | 0.26% | 0 |
| ENTERPRISE BANK & TRUST   | 1 | \$114,498.38 | 0.25% | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$114,498.38 | 0.25% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1 | \$122,500.00 | 0.27% | 0 |
| FARMERS SAVINGS BANK  | 1 | \$123,500.00 | 0.27% | 0 |
| FARMERS STATE BANK  | 1 | \$120,000.00 | 0.26% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 2 | \$233,134.52 | 0.51% | 0 |
| FIDELITY COOPERATIVE BANK   | 2 | \$230,000.00 | 0.5%  | 0 |
| FIRST BANK & TRUST  | 1 | \$119,000.00 | 0.26% | 0 |
| FIRST CENTURY BANK  | 1 | \$118,000.00 | 0.26% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 2 | \$236,500.00 | 0.52% | 0 |
| FIRST COMMUNITY MORTGAGE, INC   | 1 | \$118,000.00 | 0.26% | 0 |
| FIRST FEDERAL BANK  | 1 | \$110,000.00 | 0.24% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 1 | \$110,900.00 | 0.24% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                     | 1 | \$115,000.00 | 0.25% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                                | 1 | \$111,000.00 | 0.24% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$120,000.00 | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, INC   | 1 | \$118,700.00 | 0.26% | 0 |
| FIRST NATIONAL BANK   | 1 | \$115,663.16 | 0.25% | 0 |
| FIRST NIAGARA BANK, N.A   | 4 | \$462,000.00 | 1.01% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$111,000.00 | 0.24% | 0 |
| FIRST SOUTHEAST BANK  | 1 | \$112,347.00 | 0.25% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1 | \$116,938.07 | 0.26% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.25% | 0 |
| FIRSTBANK   | 1 | \$121,914.81 | 0.27% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$227,700.00 | 0.5%  | 0 |
| FREMONT BANK  | 7 | \$815,834.60 | 1.78% | 0 |
| GRAND BANK  | 1 | \$114,040.25 | 0.25% | 0 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$120,000.00 | 0.26% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.26% | 0 |
| GUARANTY TRUST COMPANY  | 3 | \$356,370.00 | 0.78% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$580,824.13 | 1.27% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$459,911.47 | 1.01% | 0 |
| HARBORONE BANK  | 2 | \$225,000.00 | 0.49% | 0 |
| HELENA COMMUNITY CREDIT UNION   | 1 | \$117,480.11 | 0.26% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| HILLS BANK AND TRUST COMPANY                                       | 1 | \$118,000.00   | 0.26% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                       | 2 | \$228,330.00   | 0.5%  | 0 |
| HOME FEDERAL BANK  | 1 | \$110,000.00   | 0.24% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$116,375.00   | 0.25% | 0 |
| HORIZON BANK, N.A  | 1 | \$115,000.00   | 0.25% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                 | 1 | \$123,442.68   | 0.27% | 0 |
| HUTCHINSON CREDIT UNION  | 1 | \$122,308.74   | 0.27% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$111,500.00   | 0.24% | 0 |
| ILLINOIS NATIONAL BANK   | 1 | \$122,000.00   | 0.27% | 0 |
| INDEPENDENT BANK   | 1 | \$116,200.00   | 0.25% | 0 |
| INFINITE MORTGAGE SERVICES   | 1 | \$109,515.36   | 0.24% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                  | 1 | \$118,100.00   | 0.26% | 0 |
| JONES NATIONAL BANK & TRUST CO                                     | 1 | \$113,000.00   | 0.25% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$112,400.00   | 0.25% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$124,200.00   | 0.27% | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION                                | 1 | \$116,295.00   | 0.25% | 0 |
| LANDMARK CREDIT UNION  | 9 | \$1,048,650.00 | 2.29% | 0 |
| LIBERTY BANK   | 3 | \$333,998.75   | 0.73% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                                       | 1 | \$113,890.91   | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1 | \$119,466.00   | 0.26% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                               | 4 | \$452,105.36   | 0.99% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1 | \$110,000.00   | 0.24% | 0 |
| MIDCOUNTRY BANK  | 1 | \$109,019.83   | 0.24% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$115,200.00   | 0.25% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                    | 2 | \$224,212.74   | 0.49% | 0 |
| MOUND CITY BANK  | 1 | \$119,969.10   | 0.26% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                      | 1 | \$111,994.35   | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$112,800.00   | 0.25% | 0 |
| NATIONWIDE BANK  | 1 | \$124,000.00   | 0.27% | 0 |
| NCB, FSB   | 1 | \$119,028.26   | 0.26% | 0 |
| NETWORK FUNDING, L.P   | 1 | \$111,000.00   | 0.24% | 0 |
| NEW PENN FINANCIAL, LLC  | 1 | \$109,010.07   | 0.24% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                     | 1 | \$115,900.00   | 0.25% | 0 |
| PARTNERS FEDERAL CREDIT UNION                                      | 1 | \$119,600.00   | 0.26% | 0 |
| PATELCO CREDIT UNION   | 1 | \$123,000.00   | 0.27% | 0 |
| PENTAGON FEDERAL C. U  | 4 | \$471,340.69   | 1.03% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$120,000.00   | 0.26% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                                 | 2 | \$242,500.00   | 0.53% | 0 |
| PEOPLES STATE BANK   | 1 | \$118,500.00   | 0.26% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                                  | 2 | \$230,674.90   | 0.5%  | 0 |
| PILGRIM MORTGAGE, LLC  | 1 | \$117,275.79   | 0.26% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION | 1 | \$112,000.00   | 0.24% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                   | 1 | \$111,175.00   | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$119,000.00   | 0.26% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| POTLATCH #1 FEDERAL CREDIT UNION                                   | 1 | \$110,200.00 | 0.24% | 0 |
| PROSPERITY BANK  | 1 | \$115,677.73 | 0.25% | 0 |
| RED RIVER BANK   | 1 | \$119,466.00 | 0.26% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 4 | \$451,425.00 | 0.99% | 0 |
| RENASANT BNAK  | 1 | \$113,520.00 | 0.25% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$110,356.00 | 0.24% | 0 |
| ROYAL CREDIT UNION   | 7 | \$819,419.00 | 1.79% | 0 |
| SABINE STATE BANK & TRUST CO. INC                                  | 1 | \$117,600.00 | 0.26% | 0 |
| SACRAMENTO CREDIT UNION  | 2 | \$229,500.00 | 0.5%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$113,000.00 | 0.25% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION                                   | 2 | \$231,608.24 | 0.51% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1 | \$120,000.00 | 0.26% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$112,969.96 | 0.25% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$224,262.41 | 0.49% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                    | 1 | \$122,000.00 | 0.27% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION                                   | 1 | \$124,000.00 | 0.27% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1 | \$119,050.00 | 0.26% | 0 |
| SHELL LAKE STATE BANK  | 1 | \$110,000.00 | 0.24% | 0 |
| SHORE MORTGAGE   | 5 | \$590,061.02 | 1.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$117,878.35 | 0.26% | 0 |
| SLOAN STATE BANK   | 1 | \$117,900.00 | 0.26% | 0 |
| SOUTHERN FEDERAL CREDIT UNION                                      | 1 | \$114,459.40 | 0.25% | 0 |
| SOVEREIGN BANK, N.A  | 6 | \$692,119.38 | 1.51% | 0 |
| SPACE COAST CREDIT UNION   | 3 | \$336,008.41 | 0.73% | 0 |
| SPIRE  | 1 | \$120,000.00 | 0.26% | 0 |
| SPIRE FEDERAL CU   | 1 | \$119,471.30 | 0.26% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$119,065.00 | 0.26% | 0 |
| STEARNS LENDING INC  | 5 | \$570,635.81 | 1.25% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$222,027.29 | 0.49% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$122,000.00 | 0.27% | 0 |
| SUMMIT CREDIT UNION  | 3 | \$350,750.00 | 0.77% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$357,396.40 | 0.78% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$228,500.00 | 0.5%  | 0 |
| SUSQUEHANNA BANK   | 4 | \$451,000.00 | 0.99% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$370,891.29 | 0.81% | 0 |
| TEXANS CREDIT UNION  | 1 | \$123,264.92 | 0.27% | 0 |
| THE ADIRONDACK TRUST COMPANY                                       | 1 | \$120,000.00 | 0.26% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$117,000.00 | 0.26% | 0 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$120,000.00 | 0.26% | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$123,000.00 | 0.27% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$110,000.00 | 0.24% | 0 |
| TSB BANK   | 1 | \$120,000.00 | 0.26% | 0 |
| TWO RIVERS BANK AND TRUST  | 1 | \$110,000.00 | 0.24% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$118,000.00 | 0.26% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 44         | \$5,054,254.86         | 11.04%      | 0        |
|              | UNIONBANK,N.A  | 2          | \$233,251.34           | 0.51%       | 0        |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1          | \$113,600.00           | 0.25%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$573,750.00           | 1.25%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1          | \$112,000.00           | 0.24%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2          | \$233,500.00           | 0.51%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$231,000.00           | 0.5%        | 0        |
|              | US EMPLOYESS OC FEDERAL CREDIT UNION   | 1          | \$118,941.28           | 0.26%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$113,000.00           | 0.25%       | 0        |
|              | VECTRA BANK COLORADO, NA   | 1          | \$110,510.95           | 0.24%       | 0        |
|              | VILLAGE MORTGAGE   | 2          | \$226,000.00           | 0.49%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 2          | \$245,250.00           | 0.54%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1          | \$110,800.00           | 0.24%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$235,400.00           | 0.51%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$225,252.00           | 0.49%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$109,510.50           | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$111,000.00           | 0.24%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                       | 4          | \$467,786.19           | 1.02%       | 0        |
|              | YOUR COMMUNITY CREDIT UNION  | 1          | \$119,400.00           | 0.26%       | 0        |
| <b>Total</b> |  | <b>394</b> | <b>\$45,760,895.00</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9RJ1    | 1ST MORTGAGES  | 1          | \$70,497.14            | 0.14%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$77,000.00            | 0.15%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION  | 1          | \$58,550.66            | 0.11%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$45,100.00            | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$79,286.21            | 0.16%       | 0        |
|              | ALIVE CREDIT UNION   | 1          | \$74,720.00            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO   | 12         | \$764,372.77           | 1.5%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$74,000.00            | 0.14%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$126,859.90           | 0.25%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5          | \$334,071.26           | 0.65%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$55,871.29            | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 1          | \$52,868.38            | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$124,451.47           | 0.24%       | 0        |
|              | ANCHORBANK, FSB  | 9          | \$537,160.00           | 1.05%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$74,000.00            | 0.14%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$84,000.00            | 0.16%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 61         | \$3,950,975.70         | 7.73%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$75,000.00            | 0.15%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$37,300.00            | 0.07%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | AUSTIN TELCO FEDERAL CREDIT UNION                                       | 1 | \$81,437.39  | 0.16% | 0 |
|  | BANCO POPULAR DE PUERTO RICO  | 1 | \$66,704.81  | 0.13% | 0 |
|  | BANCO SANTANDER PR  | 2 | \$158,458.66 | 0.31% | 0 |
|  | BANCORPSOUTH BANK   | 8 | \$535,948.81 | 1.05% | 0 |
|  | BANK FIRST NATIONAL   | 1 | \$64,000.00  | 0.13% | 0 |
|  | BANK MUTUAL   | 7 | \$423,555.06 | 0.83% | 0 |
|  | BANK OF SPRINGFIELD   | 1 | \$65,600.00  | 0.13% | 0 |
|  | BANK OF STANLY  | 2 | \$122,600.00 | 0.24% | 0 |
|  | BANK OF THE CASCADES  | 1 | \$77,500.00  | 0.15% | 0 |
|  | BANK OF THE OZARKS  | 1 | \$65,000.00  | 0.13% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                    | 6 | \$386,700.00 | 0.76% | 0 |
|  | BANKERS TRUST COMPANY   | 2 | \$100,269.20 | 0.2%  | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1 | \$80,000.00  | 0.16% | 0 |
|  | BAXTER CREDIT UNION   | 1 | \$70,000.00  | 0.14% | 0 |
|  | BAYCEL FEDERAL CREDIT UNION   | 1 | \$67,660.00  | 0.13% | 0 |
|  | BELL STATE BANK & TRUST   | 3 | \$214,600.00 | 0.42% | 0 |
|  | BELLCO CREDIT UNION   | 2 | \$159,634.60 | 0.31% | 0 |
|  | BERKSHIRE BANK  | 3 | \$211,000.00 | 0.41% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 2 | \$139,600.00 | 0.27% | 0 |
|  | BFG FEDERAL CREDIT UNION  | 3 | \$183,407.73 | 0.36% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION  | 1 | \$64,400.00  | 0.13% | 0 |
|  | BLACKHAWK BANK  | 5 | \$273,372.89 | 0.53% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION  | 3 | \$200,800.00 | 0.39% | 0 |
|  | BUCKEYE STATE CREDIT UNION  | 1 | \$74,669.56  | 0.15% | 0 |
|  | BUSEY BANK  | 3 | \$141,187.46 | 0.28% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 3 | \$195,240.43 | 0.38% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL, L.P          | 1 | \$79,000.00  | 0.15% | 0 |
|  | CENTRAL BANK  | 2 | \$117,333.48 | 0.23% | 0 |
|  | CENTRAL BANK - CHEROKEE   | 1 | \$80,924.17  | 0.16% | 0 |
|  | CENTRAL BANK - STORM LAKE   | 2 | \$148,355.09 | 0.29% | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$72,000.00  | 0.14% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION  | 1 | \$84,000.00  | 0.16% | 0 |
|  | CENTRAL STATE BANK  | 1 | \$69,500.00  | 0.14% | 0 |
|  | CENTRAL STATE CREDIT UNION  | 1 | \$69,000.00  | 0.13% | 0 |
|  | CHIPPEWA VALLEY BANK  | 1 | \$40,000.00  | 0.08% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX  | 1 | \$72,555.19  | 0.14% | 0 |
|  | CITIZENS BANK   | 2 | \$149,000.00 | 0.29% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE  | 1 | \$69,600.00  | 0.14% | 0 |
|  | CITIZENS COMMUNITY BANK   | 2 | \$105,613.39 | 0.21% | 0 |
|  | CITIZENS STATE BANK   | 1 | \$79,500.00  | 0.16% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU   | 1 | \$70,000.00  | 0.14% | 0 |
|  | CITIZENSFIRST CREDIT UNION  | 1 | \$61,655.89  | 0.12% | 0 |
|  | CITY & COUNTY CREDIT UNION  | 3 | \$238,567.18 | 0.47% | 0 |



|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | CITY NATIONAL BANK  | 1  | \$75,665.16  | 0.15% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA A<br>NATIONAL BANKING ASSOCIATION | 1  | \$50,000.00  | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                   | 2  | \$126,400.00 | 0.25% | 0 |
|  | COBALT MORTGAGE, INC  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A    | 1  | \$78,904.55  | 0.15% | 0 |
|  | COLONIAL SAVINGS, F.A   | 3  | \$202,317.17 | 0.4%  | 0 |
|  | COLUMBUS METRO FED CR UNION   | 2  | \$153,914.52 | 0.3%  | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A<br>CREDIT UNION               | 1  | \$80,700.00  | 0.16% | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 5  | \$257,374.40 | 0.5%  | 0 |
|  | COMMUNITY NATIONAL BANK   | 1  | \$35,000.00  | 0.07% | 0 |
|  | COMMUNITY TRUST BANK  | 1  | \$76,284.54  | 0.15% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                | 1  | \$78,548.29  | 0.15% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$75,100.00  | 0.15% | 0 |
|  | CORNERSTONE BANK  | 2  | \$128,200.00 | 0.25% | 0 |
|  | CORTRUST MORTGAGE INC   | 1  | \$75,000.00  | 0.15% | 0 |
|  | CREDIT UNION OF DODGE CITY  | 1  | \$72,973.81  | 0.14% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                         | 1  | \$66,083.00  | 0.13% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                       | 1  | \$64,000.00  | 0.13% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A           | 2  | \$140,915.64 | 0.28% | 0 |
|  | DAKOTA WEST CREDIT UNION  | 1  | \$50,000.00  | 0.1%  | 0 |
|  | DAY AIR CREDIT UNION INC  | 1  | \$48,981.05  | 0.1%  | 0 |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION                              | 2  | \$120,189.31 | 0.24% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION  | 3  | \$207,685.83 | 0.41% | 0 |
|  | DESCO FEDERAL CREDIT UNION  | 2  | \$113,600.00 | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                   | 12 | \$788,693.00 | 1.54% | 0 |
|  | DEWITT BANK & TRUST CO  | 1  | \$70,000.00  | 0.14% | 0 |
|  | DIAMOND CREDIT UNION  | 1  | \$51,992.00  | 0.1%  | 0 |
|  | DORT FEDERAL CREDIT UNION   | 1  | \$46,000.00  | 0.09% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION   | 3  | \$175,250.00 | 0.34% | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$153,960.00 | 0.3%  | 0 |
|  | DYNAMIC FEDERAL CREDIT UNION  | 1  | \$82,200.00  | 0.16% | 0 |
|  | EAGLE LOUISIANA FEDERAL CREDIT UNION                                  | 1  | \$33,000.00  | 0.06% | 0 |
|  | EATON NATIONAL BANK & TRUST CO  | 1  | \$40,000.00  | 0.08% | 0 |
|  | EDUCATORS CREDIT UNION  | 1  | \$80,237.74  | 0.16% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$75,000.00  | 0.15% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC  | 1  | \$60,000.00  | 0.12% | 0 |
|  | EMORY ALLIANCE CREDIT UNION   | 1  | \$75,668.50  | 0.15% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 10 | \$707,256.29 | 1.38% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                                 | 1  | \$69,935.87  | 0.14% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 3  | \$210,879.00 | 0.41% | 0 |
|  | ENVISION CREDIT UNION   | 1  | \$42,500.00  | 0.08% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ENVOY MORTGAGE, LTD                              | 1  | \$74,946.03    | 0.15% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION             | 1  | \$71,900.00    | 0.14% | 0 |
| FAA CREDIT UNION                                 | 1  | \$72,200.00    | 0.14% | 0 |
| FARMERS & MERCHANTS SAVING BANK                  | 1  | \$73,200.00    | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION          | 2  | \$129,300.00   | 0.25% | 0 |
| FIDELITY BANK                                    | 1  | \$82,826.06    | 0.16% | 0 |
| FIMI INC   | 1  | \$36,000.00    | 0.07% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION              | 1  | \$72,000.00    | 0.14% | 0 |
| FIRST ALLIANCE CREDIT UNION                      | 2  | \$134,000.00   | 0.26% | 0 |
| FIRST BANK & TRUST                               | 1  | \$49,500.00    | 0.1%  | 0 |
| FIRST BANK PUERTO RICO                           | 13 | \$841,442.63   | 1.65% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                 | 1  | \$20,000.00    | 0.04% | 0 |
| FIRST CENTRAL STATE BANK                         | 1  | \$75,000.00    | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 1  | \$73,000.00    | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT           | 1  | \$53,366.20    | 0.1%  | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION             | 1  | \$70,811.23    | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                    | 1  | \$65,211.42    | 0.13% | 0 |
| FIRST FEDERAL BANK                               | 6  | \$369,900.00   | 0.72% | 0 |
| FIRST FEDERAL BANK OF OHIO                       | 1  | \$55,500.00    | 0.11% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                  | 1  | \$65,000.00    | 0.13% | 0 |
| FIRST NATIONAL BANK RAYMOND                      | 1  | \$40,200.00    | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A                          | 2  | \$131,000.00   | 0.26% | 0 |
| FIRST STATE BANK NEBRASKA                        | 1  | \$64,000.00    | 0.13% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO              | 1  | \$83,301.06    | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1  | \$62,200.00    | 0.12% | 0 |
| FIRST UNITED BANK                                | 1  | \$61,000.00    | 0.12% | 0 |
| FIRST UNITED BANK & TRUST                        | 1  | \$56,000.00    | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 4  | \$228,000.00   | 0.45% | 0 |
| FIRSTBANK  | 1  | \$75,329.48    | 0.15% | 0 |
| FIRSTMERIT BANK, N.A                             | 16 | \$1,114,557.00 | 2.18% | 0 |
| FORT WORTH COMMUNITY CREDIT UNION                | 1  | \$82,289.48    | 0.16% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                  | 1  | \$63,800.00    | 0.12% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                      | 1  | \$76,162.69    | 0.15% | 0 |
| GREAT WESTERN BANK                               | 1  | \$69,000.00    | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION                         | 1  | \$60,000.00    | 0.12% | 0 |
| GUARANTY LOAN & REAL ESTATE CO                   | 2  | \$90,300.00    | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 7  | \$498,814.14   | 0.98% | 0 |
| GUILD MORTGAGE COMPANY                           | 10 | \$606,032.46   | 1.19% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$60,000.00    | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY                     | 1  | \$54,755.25    | 0.11% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$83,100.00    | 0.16% | 0 |
| HOLYOKE CREDIT UNION                             | 1  | \$72,000.00    | 0.14% | 0 |
| HOME FEDERAL BANK                                | 2  | \$108,000.00   | 0.21% | 0 |
| HOME FINANCING CENTER, INC                       | 1  | \$69,293.36    | 0.14% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN         | 1  | \$75,000.00  | 0.15% | 0 |
| HOMESTEAD FUNDING CORP                            | 1  | \$64,713.62  | 0.13% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                     | 1  | \$48,530.89  | 0.09% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION      | 1  | \$63,000.00  | 0.12% | 0 |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 1  | \$24,890.95  | 0.05% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 9  | \$624,200.00 | 1.22% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 1  | \$50,231.40  | 0.1%  | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION      | 1  | \$72,000.00  | 0.14% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6  | \$372,730.00 | 0.73% | 0 |
| ILLINI BANK                                       | 1  | \$82,500.00  | 0.16% | 0 |
| INDEPENDENT BANK                                  | 7  | \$405,130.00 | 0.79% | 0 |
| INSIGHT CREDIT UNION                              | 2  | \$129,647.53 | 0.25% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 4  | \$323,450.00 | 0.63% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS               | 1  | \$79,000.00  | 0.15% | 0 |
| KANSAS STATE BANK OF MANHATTAN                    | 1  | \$74,672.85  | 0.15% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION      | 1  | \$29,371.32  | 0.06% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION            | 1  | \$49,430.32  | 0.1%  | 0 |
| KELLOGG COMMUNITY FEDERAL CU                      | 1  | \$84,000.00  | 0.16% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION               | 2  | \$130,514.07 | 0.26% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 1  | \$49,779.71  | 0.1%  | 0 |
| LAKE COMMUNITY FEDERAL CREDIT UNION               | 1  | \$55,600.00  | 0.11% | 0 |
| LANDMARK CREDIT UNION                             | 10 | \$653,237.80 | 1.28% | 0 |
| LEADERONEFINANCIALCORPORATION                     | 1  | \$74,010.00  | 0.14% | 0 |
| LIBERTY BANK                                      | 2  | \$155,661.79 | 0.3%  | 0 |
| LIBERTY FIRST CREDIT UNION                        | 2  | \$137,388.64 | 0.27% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                      | 1  | \$61,721.33  | 0.12% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB               | 2  | \$133,402.60 | 0.26% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 2  | \$156,795.60 | 0.31% | 0 |
| LINN AREA CREDIT UNION                            | 3  | \$218,416.73 | 0.43% | 0 |
| LOS ALAMOS NATIONAL BANK                          | 2  | \$150,000.00 | 0.29% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                | 1  | \$59,000.00  | 0.12% | 0 |
| M/I FINANCIAL CORP                                | 1  | \$70,000.00  | 0.14% | 0 |
| MAIN STREET BANK                                  | 1  | \$80,000.00  | 0.16% | 0 |
| MARINE BANK                                       | 1  | \$53,550.00  | 0.1%  | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION          | 1  | \$64,000.00  | 0.13% | 0 |
| MEMBERS CREDIT UNION                              | 1  | \$57,748.79  | 0.11% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                     | 1  | \$73,000.00  | 0.14% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 6  | \$385,953.28 | 0.75% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                      | 1 | \$41,816.80  | 0.08% | 0 |
| MID AMERICAN CREDIT UNION                                       | 1 | \$42,500.00  | 0.08% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                              | 1 | \$38,000.00  | 0.07% | 0 |
| MIDLAND STATES BANK   | 2 | \$155,900.00 | 0.3%  | 0 |
| MIDSOUTH BANK   | 1 | \$49,550.03  | 0.1%  | 0 |
| MIDWEST BANK OF WESTERN ILLINOIA                                | 1 | \$70,680.89  | 0.14% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                | 3 | \$209,900.00 | 0.41% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$68,000.00  | 0.13% | 0 |
| MIDWEST LOAN SERVICES, INC                                      | 1 | \$79,500.00  | 0.16% | 0 |
| MIDWESTONE BANK   | 1 | \$75,000.00  | 0.15% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                | 1 | \$63,362.00  | 0.12% | 0 |
| MORTGAGE CLEARING CORPORATION                                   | 1 | \$76,418.56  | 0.15% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                 | 1 | \$67,086.09  | 0.13% | 0 |
| MY COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$40,563.04  | 0.08% | 0 |
| NAITONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION        | 1 | \$63,718.03  | 0.12% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$71,277.72  | 0.14% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$60,000.00  | 0.12% | 0 |
| NATIONWIDE BANK   | 1 | \$57,520.00  | 0.11% | 0 |
| NECHES FEDERAL CREDIT UNION                                     | 1 | \$65,994.80  | 0.13% | 0 |
| NONE SUFFER LACK FEDERAL CREDIT UNION                           | 1 | \$48,073.27  | 0.09% | 0 |
| NORTHERN HILLS FEDERAL CREDIT UNION                             | 2 | \$124,971.85 | 0.24% | 0 |
| ORIENTAL BANK   | 1 | \$77,158.55  | 0.15% | 0 |
| OXFORD BANK   | 1 | \$84,000.00  | 0.16% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$75,000.00  | 0.15% | 0 |
| PENTAGON FEDERAL C. U   | 4 | \$255,475.70 | 0.5%  | 0 |
| PEOPLES BANK  | 1 | \$81,000.00  | 0.16% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$58,000.00  | 0.11% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$82,708.00  | 0.16% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$79,000.00  | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$84,300.00  | 0.16% | 0 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$52,768.82  | 0.1%  | 0 |
| PLAINS COMMERCE BANK  | 4 | \$284,501.00 | 0.56% | 0 |
| PLAINS COMMERCE BANK SIOUX FALLS                                | 3 | \$165,700.00 | 0.32% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$80,000.00  | 0.16% | 0 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$49,900.00  | 0.1%  | 0 |
| PROGRESSIVE BANK  | 2 | \$126,940.97 | 0.25% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$52,500.00  | 0.1%  | 0 |
| PURDUE FEDERAL CU   | 1 | \$61,000.00  | 0.12% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 1 | \$50,000.00  | 0.1%  | 0 |
| RED RIVER BANK  | 1 | \$73,474.85  | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 6 | \$390,991.81 | 0.76% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$60,350.00  | 0.12% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$84,131.42  | 0.16% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | RICHLAND COUNTY BANK   | 1  | \$66,000.00  | 0.13% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$77,000.00  | 0.15% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$67,000.00  | 0.13% | 0 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$39,200.00  | 0.08% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$75,200.00  | 0.15% | 0 |
|  | ROCKFORD BELL CREDIT UNION   | 1  | \$78,500.00  | 0.15% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$77,456.44  | 0.15% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 3  | \$220,611.00 | 0.43% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1  | \$75,053.00  | 0.15% | 0 |
|  | ROYAL CREDIT UNION   | 13 | \$822,937.38 | 1.61% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC                                 | 1  | \$82,700.00  | 0.16% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$72,000.00  | 0.14% | 0 |
|  | SCOTIABANK DE PUERTO RICO  | 1  | \$45,598.21  | 0.09% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 13 | \$830,567.23 | 1.62% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$80,000.00  | 0.16% | 0 |
|  | SHELL FEDERAL CREDIT UNION   | 1  | \$73,950.00  | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$75,000.00  | 0.15% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$57,000.00  | 0.11% | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$62,935.38  | 0.12% | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$123,000.00 | 0.24% | 0 |
|  | SOVEREIGN BANK, N.A  | 5  | \$311,766.28 | 0.61% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$62,704.77  | 0.12% | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$31,300.00  | 0.06% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$56,000.00  | 0.11% | 0 |
|  | STEARNS LENDING INC  | 3  | \$233,035.53 | 0.46% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$138,400.00 | 0.27% | 0 |
|  | SUMMIT CREDIT UNION  | 2  | \$152,450.00 | 0.3%  | 0 |
|  | SUN FEDERAL CREDIT UNION   | 1  | \$61,750.00  | 0.12% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 7  | \$442,017.63 | 0.86% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$270,865.77 | 0.53% | 0 |
|  | SUSQUEHANNA BANK   | 5  | \$359,745.98 | 0.7%  | 0 |
|  | SUTTON BANK  | 3  | \$191,965.63 | 0.38% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$314,390.62 | 0.61% | 0 |
|  | SWINEFORD NATIONAL BANK  | 1  | \$71,500.00  | 0.14% | 0 |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$40,000.00  | 0.08% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$83,000.00  | 0.16% | 0 |
|  | THE FARMERS NATIONAL BANK  | 1  | \$71,000.00  | 0.14% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 2  | \$119,500.00 | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$45,973.61  | 0.09% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 2  | \$141,500.00 | 0.28% | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$71,000.00  | 0.14% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 2  | \$154,000.00 | 0.3%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$55,500.00  | 0.11% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TOPMARK FEDERAL CREDIT UNION  | 3          | \$160,782.38           | 0.31%       | 0        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$71,000.00            | 0.14%       | 0        |
|              | TOWN & COUNTRY BANK   | 1          | \$73,200.00            | 0.14%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                  | 1          | \$64,150.00            | 0.13%       | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$78,400.00            | 0.15%       | 0        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$44,892.52            | 0.09%       | 0        |
|              | ULSTER SAVINGS BANK   | 1          | \$67,000.00            | 0.13%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2          | \$164,750.00           | 0.32%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION  | 3          | \$239,585.51           | 0.47%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 97         | \$6,002,034.51         | 11.74%      | 0        |
|              | UNION SQUARE FEDERAL CREDIT UNION   | 1          | \$80,436.84            | 0.16%       | 0        |
|              | UNIONBANK,N.A   | 4          | \$286,152.81           | 0.56%       | 0        |
|              | UNITED BANK &TRUST  | 3          | \$218,800.00           | 0.43%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$318,472.85           | 0.62%       | 0        |
|              | UNIVERSAL 1 CREDIT UNION  | 3          | \$167,237.13           | 0.33%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$83,000.00            | 0.16%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$120,800.00           | 0.24%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$79,527.81            | 0.16%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$63,720.84            | 0.12%       | 0        |
|              | VIRGINIA CREDIT UNION, INC  | 1          | \$71,658.43            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$78,000.00            | 0.15%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 1          | \$72,800.00            | 0.14%       | 0        |
|              | WASHINGTON COUNTY BANK  | 2          | \$148,100.00           | 0.29%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$75,000.00            | 0.15%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$80,000.00            | 0.16%       | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$72,042.25            | 0.14%       | 0        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$51,071.72            | 0.1%        | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND  | 1          | \$67,875.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$139,111.00           | 0.27%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$68,239.00            | 0.13%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$83,300.00            | 0.16%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 15         | \$906,602.92           | 1.77%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                | 10         | \$633,408.61           | 1.24%       | 0        |
|              | Unavailable   | 1          | \$47,786.40            | 0.1%        | 0        |
| <b>Total</b> |   | <b>786</b> | <b>\$51,121,710.34</b> | <b>100%</b> | <b>0</b> |
| 3138W9RK8    | 1ST MORTGAGES   | 1          | \$346,210.00           | 0.17%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$125,000.00           | 0.06%       | 0        |
|              | AFFILIATED BANK   | 2          | \$414,000.00           | 0.21%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$522,000.00           | 0.26%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 3  | \$839,129.75   | 0.42% | 0 |
|  | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                     | 2  | \$272,605.71   | 0.14% | 0 |
|  | ALLIANCE DIRECT HOME MORTGAGE                                | 1  | \$223,998.74   | 0.11% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 3  | \$553,650.00   | 0.28% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                                | 4  | \$861,487.86   | 0.43% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 15 | \$2,578,390.96 | 1.29% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$136,300.00   | 0.07% | 0 |
|  | AMERICAN BANK, N.A   | 1  | \$176,500.00   | 0.09% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 2  | \$685,200.00   | 0.34% | 0 |
|  | AMERICAN FIRST C.U   | 1  | \$175,164.35   | 0.09% | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST                            | 1  | \$300,273.17   | 0.15% | 0 |
|  | AMERICAN NATIONAL BANK                                       | 1  | \$169,235.92   | 0.08% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                          | 1  | \$134,405.21   | 0.07% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1  | \$128,250.00   | 0.06% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 1  | \$231,396.52   | 0.12% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                             | 3  | \$595,800.00   | 0.3%  | 0 |
|  | ANCHORBANK, FSB  | 4  | \$807,500.00   | 0.4%  | 0 |
|  | ARK MORTGAGE INC   | 1  | \$342,499.49   | 0.17% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1  | \$130,000.00   | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$191,154.00   | 0.1%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 30 | \$5,367,831.45 | 2.68% | 0 |
|  | ASSOCIATED MORTGAGE BANKERS                                  | 1  | \$464,894.36   | 0.23% | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION              | 2  | \$291,000.00   | 0.15% | 0 |
|  | AUBURNBANK   | 1  | \$145,000.00   | 0.07% | 0 |
|  | AVIDIA BANK  | 1  | \$150,000.00   | 0.07% | 0 |
|  | BANCFIRST  | 1  | \$231,000.00   | 0.12% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                                 | 1  | \$253,916.52   | 0.13% | 0 |
|  | BANCO SANTANDER PR   | 3  | \$677,847.35   | 0.34% | 0 |
|  | BANCORPSOUTH BANK  | 9  | \$1,521,348.63 | 0.76% | 0 |
|  | BANK MUTUAL  | 4  | \$905,049.61   | 0.45% | 0 |
|  | BANK OF HAWAII   | 14 | \$4,523,411.37 | 2.26% | 0 |
|  | BANK OF LANCASTER  | 1  | \$237,600.00   | 0.12% | 0 |
|  | BANK OF NORTH CAROLINA                                       | 4  | \$888,788.29   | 0.44% | 0 |
|  | BANK OF STANLY   | 1  | \$156,000.00   | 0.08% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$395,400.00   | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP         | 14 | \$3,794,252.22 | 1.89% | 0 |
|  | BANK VI  | 1  | \$123,820.54   | 0.06% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                         | 5  | \$1,281,000.00 | 0.64% | 0 |
|  | BANKERS TRUST COMPANY  | 7  | \$1,152,728.06 | 0.58% | 0 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$158,600.00   | 0.08% | 0 |
|  | BANNER BANK  | 1  | \$180,800.00   | 0.09% | 0 |
|  | BAYCOAST BANK  | 1  | \$237,600.00   | 0.12% | 0 |
|  | BELL STATE BANK & TRUST                                      | 3  | \$730,347.07   | 0.36% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BELLCO CREDIT UNION   | 6  | \$1,154,016.67 | 0.58% | 0 |
|  | BERKSHIRE BANK  | 4  | \$694,819.54   | 0.35% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                       | 14 | \$4,285,891.47 | 2.14% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                                    | 1  | \$212,000.00   | 0.11% | 0 |
|  | BLACKHAWK BANK  | 1  | \$150,000.00   | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 7  | \$1,345,369.74 | 0.67% | 0 |
|  | BOONE COUNTY NATIONAL BANK  | 1  | \$130,400.00   | 0.07% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                 | 1  | \$282,736.20   | 0.14% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2  | \$541,400.00   | 0.27% | 0 |
|  | BUSEY BANK  | 1  | \$207,074.39   | 0.1%  | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$220,000.00   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 16 | \$3,206,050.00 | 1.6%  | 0 |
|  | CARROLLTON BANK   | 1  | \$417,000.00   | 0.21% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                                      | 2  | \$494,000.00   | 0.25% | 0 |
|  | CINCINNATI POLICE FEDERAL CREDIT UNION                              | 2  | \$274,578.87   | 0.14% | 0 |
|  | CITADEL FEDERAL CREDIT UNION  | 1  | \$133,000.00   | 0.07% | 0 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$135,000.00   | 0.07% | 0 |
|  | CITY NATIONAL BANK  | 1  | \$129,930.76   | 0.06% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2  | \$265,000.00   | 0.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 6  | \$1,335,600.00 | 0.67% | 0 |
|  | COASTAL COMMERCE BANK   | 1  | \$130,730.00   | 0.07% | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 4  | \$526,300.00   | 0.26% | 0 |
|  | COBALT MORTGAGE, INC  | 7  | \$1,993,005.00 | 1%    | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 4  | \$701,973.53   | 0.35% | 0 |
|  | COMMERCIAL SAVINGS BANK   | 1  | \$281,400.00   | 0.14% | 0 |
|  | COMMODORE PERRY FEDERAL CREDIT UNION                                | 1  | \$129,425.00   | 0.06% | 0 |
|  | COMMUNITY BANK CBD  | 3  | \$607,000.00   | 0.3%  | 0 |
|  | COMMUNITY SERVICE CREDIT UNION                                      | 1  | \$206,144.29   | 0.1%  | 0 |
|  | COMMUNITY STATE BANK, N.A   | 1  | \$135,000.00   | 0.07% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$334,300.00   | 0.17% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                       | 2  | \$307,169.85   | 0.15% | 0 |
|  | CORNERSTONE BANK  | 2  | \$315,000.00   | 0.16% | 0 |
|  | CORNERSTONE COMMUNITY BANK  | 1  | \$416,000.00   | 0.21% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                       | 1  | \$417,000.00   | 0.21% | 0 |
|  | CORTRUST MORTGAGE INC   | 1  | \$148,800.00   | 0.07% | 0 |
|  | CREDIT UNION OF TEXAS   | 3  | \$475,685.43   | 0.24% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                     | 3  | \$436,750.00   | 0.22% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A            | 3  | \$395,594.04   | 0.2%  | 0 |
|  | DAKOTA WEST CREDIT UNION  | 1  | \$134,399.24   | 0.07% | 0 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$180,000.00   | 0.09% | 0 |
|  | DAY AIR CREDIT UNION INC  | 1  | \$169,251.01   | 0.08% | 0 |



|  |   |                |       |   |
|--|---|----------------|-------|---|
| DESCO FEDERAL CREDIT UNION   | 2 | \$330,633.58   | 0.17% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 6 | \$1,040,325.00 | 0.52% | 0 |
| DFCU FINANCIAL   | 3 | \$706,400.00   | 0.35% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$128,600.00   | 0.06% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 3 | \$502,700.00   | 0.25% | 0 |
| DUPAGE CREDIT UNION  | 3 | \$610,325.00   | 0.3%  | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$135,500.00   | 0.07% | 0 |
| EMC HOLDINGS   | 1 | \$371,124.09   | 0.19% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                                       | 2 | \$361,000.00   | 0.18% | 0 |
| EMPIRE BANK  | 1 | \$150,000.00   | 0.07% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1 | \$159,200.00   | 0.08% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 2 | \$338,600.00   | 0.17% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$150,150.00   | 0.07% | 0 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP                                  | 1 | \$226,950.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$149,345.72   | 0.07% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$429,405.00   | 0.21% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$434,570.00   | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$334,000.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$132,000.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 7 | \$1,544,565.00 | 0.77% | 0 |
| FARMINGTON BANK  | 2 | \$371,300.00   | 0.19% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$139,377.00   | 0.07% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$196,500.00   | 0.1%  | 0 |
| FIRST BANK & TRUST CO  | 1 | \$165,000.00   | 0.08% | 0 |
| FIRST BANK OF TENNESSEE  | 1 | \$143,869.70   | 0.07% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$461,557.46   | 0.23% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$500,750.00   | 0.25% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$397,441.20   | 0.2%  | 0 |
| FIRST COLLINSVILLE BANK  | 2 | \$254,848.91   | 0.13% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$272,642.17   | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1 | \$152,000.00   | 0.08% | 0 |
| FIRST EAGLE FEDERAL CREDIT UNION                                     | 2 | \$308,344.90   | 0.15% | 0 |
| FIRST FEDERAL BANK   | 6 | \$1,235,160.79 | 0.62% | 0 |
| FIRST HAWAIIAN BANK  | 7 | \$2,077,200.00 | 1.04% | 0 |
| FIRST HOPE MORTGAGES, INC  | 1 | \$415,125.77   | 0.21% | 0 |
| FIRST MORTGAGE SOLUTIONS, LLC  | 1 | \$197,110.08   | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA   | 2 | \$442,580.44   | 0.22% | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1 | \$141,600.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$170,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK WAUPACA  | 1 | \$161,000.00   | 0.08% | 0 |
| FIRST NIAGARA BANK, N.A  | 6 | \$1,121,800.00 | 0.56% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC   | 1 | \$160,000.00   | 0.08% | 0 |
| FIRST REPUBLIC BANK  | 4 | \$1,400,754.00 | 0.7%  | 0 |
| FIRST STATE BANK   | 1 | \$143,000.00   | 0.07% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST STATE BANK NEBRASKA                                    | 1 | \$172,000.00   | 0.09% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                          | 4 | \$749,160.90   | 0.37% | 0 |
| FIRST STATE BANK SOUTHWEST                                   | 1 | \$147,000.00   | 0.07% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$230,000.00   | 0.11% | 0 |
| FIRST STATE COMMUNITY BANK                                   | 1 | \$199,101.09   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$417,000.00   | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                          | 7 | \$1,862,100.00 | 0.93% | 0 |
| FIRSTBANK  | 4 | \$723,412.34   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A   | 9 | \$1,816,500.00 | 0.91% | 0 |
| FIRSTTRUST BANK  | 1 | \$167,500.00   | 0.08% | 0 |
| FIVE STAR CREDIT UNION                                       | 2 | \$372,600.00   | 0.19% | 0 |
| FLORIDA STATE UNIVERSITY CREDIT UNION                        | 1 | \$192,846.59   | 0.1%  | 0 |
| FORT COMUNITY CREDIT UNION                                   | 2 | \$281,960.00   | 0.14% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$146,000.00   | 0.07% | 0 |
| FREMONT BANK   | 9 | \$2,470,739.52 | 1.23% | 0 |
| FULTON BANK OF NEW JERSEY                                    | 1 | \$263,000.00   | 0.13% | 0 |
| FULTON BANK, N.A   | 3 | \$567,500.00   | 0.28% | 0 |
| GATEWAY BANK MORTGAGE  | 1 | \$196,000.00   | 0.1%  | 0 |
| GMFS LLC   | 1 | \$337,800.00   | 0.17% | 0 |
| GRAND BANK NA  | 1 | \$156,000.00   | 0.08% | 0 |
| GREAT WESTERN BANK   | 2 | \$281,500.00   | 0.14% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$134,800.00   | 0.07% | 0 |
| GSF MORTGAGE CORPORATION                                     | 1 | \$281,175.01   | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                                     | 1 | \$221,989.02   | 0.11% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                               | 9 | \$1,985,608.29 | 0.99% | 0 |
| GUILD MORTGAGE COMPANY                                       | 2 | \$290,750.00   | 0.15% | 0 |
| HANTZ BANK   | 1 | \$287,200.00   | 0.14% | 0 |
| HARBOR NATIONAL BANK   | 1 | \$155,000.00   | 0.08% | 0 |
| HARBORONE BANK   | 2 | \$326,000.00   | 0.16% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                    | 1 | \$445,000.00   | 0.22% | 0 |
| HELENA COMMUNITY CREDIT UNION                                | 1 | \$222,755.02   | 0.11% | 0 |
| HERITAGE CREDIT UNION  | 1 | \$184,000.00   | 0.09% | 0 |
| HERSHEY STATE BANK   | 1 | \$147,500.00   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY                                 | 1 | \$140,000.00   | 0.07% | 0 |
| HOME FEDERAL BANK  | 1 | \$140,000.00   | 0.07% | 0 |
| HOMESTEAD FUNDING CORP                                       | 1 | \$288,000.00   | 0.14% | 0 |
| HONOR CREDIT UNION   | 1 | \$175,000.00   | 0.09% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                                | 2 | \$273,350.00   | 0.14% | 0 |
| HORIZON BANK, N.A  | 1 | \$195,868.00   | 0.1%  | 0 |
| HSBC BANK USA, N.A   | 5 | \$1,448,352.34 | 0.72% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 4 | \$1,014,189.20 | 0.51% | 0 |
| IAB FINANCIAL BANK   | 1 | \$124,449.27   | 0.06% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION            | 2 | \$287,905.00   | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| INDEPENDENT BANK                                       | 1  | \$137,400.00   | 0.07% | 0 |
| INLAND HOME MORTGAGE COMPANY                           | 1  | \$170,467.35   | 0.09% | 0 |
| INTEGRITY MORTGAGE                                     | 1  | \$224,000.00   | 0.11% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1  | \$140,000.00   | 0.07% | 0 |
| INTREGRITY MORTGAGE                                    | 1  | \$248,909.52   | 0.12% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$148,700.00   | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 3  | \$573,117.84   | 0.29% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1  | \$145,500.00   | 0.07% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                        | 1  | \$146,000.00   | 0.07% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$200,000.00   | 0.1%  | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 10 | \$1,778,532.33 | 0.89% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$324,500.00   | 0.16% | 0 |
| LANDMARK CREDIT UNION                                  | 14 | \$2,282,757.56 | 1.14% | 0 |
| LAONA STATE BANK                                       | 1  | \$127,000.00   | 0.06% | 0 |
| LEADER BANK N.A  | 4  | \$1,052,000.00 | 0.53% | 0 |
| LEADER BANK, N.A                                       | 1  | \$405,000.00   | 0.2%  | 0 |
| LEADERONEFINANCIALCORPORATION                          | 1  | \$315,000.00   | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 5  | \$1,489,003.75 | 0.74% | 0 |
| LIBERTY BANK   | 9  | \$1,773,669.00 | 0.89% | 0 |
| LIBERTY FIRST CREDIT UNION                             | 1  | \$177,705.67   | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 1  | \$340,500.00   | 0.17% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA               | 1  | \$144,846.05   | 0.07% | 0 |
| M/I FINANCIAL CORP                                     | 2  | \$282,800.42   | 0.14% | 0 |
| MAIN STREET BANK                                       | 1  | \$149,000.00   | 0.07% | 0 |
| MANSFIELD CO-OPERATIVE BANK                            | 2  | \$434,000.00   | 0.22% | 0 |
| MARINE BANK  | 2  | \$392,800.00   | 0.2%  | 0 |
| MAROON FINANCIAL CREDIT UNION                          | 1  | \$142,901.81   | 0.07% | 0 |
| MECHANTS AND FARMERS BANK                              | 1  | \$158,500.00   | 0.08% | 0 |
| MEMBERS FIRST CREDIT UNION                             | 1  | \$134,399.25   | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                          | 1  | \$200,000.00   | 0.1%  | 0 |
| MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI  | 1  | \$217,000.00   | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$343,464.74   | 0.17% | 0 |
| MERIDIAN TRUST FCU                                     | 1  | \$139,370.76   | 0.07% | 0 |
| MERTO BANK   | 1  | \$179,000.00   | 0.09% | 0 |
| METRO CREDIT UNION                                     | 1  | \$175,000.00   | 0.09% | 0 |
| METRO HOME LENDING                                     | 1  | \$238,920.60   | 0.12% | 0 |
| MID AMERICA MORTGAGE                                   | 2  | \$284,312.51   | 0.14% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$140,000.00   | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                     | 1  | \$153,850.00   | 0.08% | 0 |
| MIDLAND COMMUNITY BANK                                 | 1  | \$235,000.00   | 0.12% | 0 |
| MIDWEST BANK N.A                                       | 1  | \$300,000.00   | 0.15% | 0 |
| MIDWEST LOAN SERVICES, INC                             | 1  | \$151,314.14   | 0.08% | 0 |
| MIDWEST REGIONAL CREDIT UNION                          | 1  | \$146,700.00   | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MIDWESTONE BANK   | 1  | \$146,400.00   | 0.07% | 0 |
| MISSOURI CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 |
| MLD MORTGAGE, INC   | 5  | \$1,543,000.00 | 0.77% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$127,000.00   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP  | 1  | \$158,525.00   | 0.08% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$147,839.17   | 0.07% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 2  | \$330,200.00   | 0.16% | 0 |
| MT MCKINLEY BANK  | 1  | \$314,000.00   | 0.16% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                        | 1  | \$408,175.49   | 0.2%  | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1  | \$227,752.21   | 0.11% | 0 |
| NCB, FSB  | 3  | \$623,481.58   | 0.31% | 0 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION                | 1  | \$198,152.86   | 0.1%  | 0 |
| NORTHWEST FEDERAL CREDIT UNION  | 3  | \$560,000.00   | 0.28% | 0 |
| NSB BANK  | 1  | \$262,400.00   | 0.13% | 0 |
| O A MORTGAGE SERVICES   | 1  | \$360,000.00   | 0.18% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$132,000.00   | 0.07% | 0 |
| ON Q FINANCIAL, INC   | 1  | \$596,609.81   | 0.3%  | 0 |
| ORIENTAL BANK   | 2  | \$310,739.38   | 0.16% | 0 |
| PATELCO CREDIT UNION  | 1  | \$191,137.05   | 0.1%  | 0 |
| PENTAGON FEDERAL C. U   | 10 | \$2,098,616.32 | 1.05% | 0 |
| PEOPLE'S BANK AND TRUST   | 1  | \$248,909.52   | 0.12% | 0 |
| PEOPLES BANK  | 1  | \$194,587.94   | 0.1%  | 0 |
| PEOPLES BANK, A STATE BANK  | 1  | \$300,000.00   | 0.15% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$126,045.00   | 0.06% | 0 |
| PEOPLES STATE BANK  | 2  | \$443,000.00   | 0.22% | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$131,991.88   | 0.07% | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION   | 2  | \$349,332.49   | 0.17% | 0 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$228,000.00   | 0.11% | 0 |
| PIONEER BANK & TRUST, A CORPORATION   | 1  | \$267,000.00   | 0.13% | 0 |
| PLAINS COMMERCE BANK  | 4  | \$671,500.00   | 0.34% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 3  | \$674,300.00   | 0.34% | 0 |
| POWERCO FEDERAL CREDIT UNION  | 1  | \$174,213.45   | 0.09% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$137,796.31   | 0.07% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$388,616.96   | 0.19% | 0 |
| PROVIDENT CREDIT UNION  | 3  | \$853,000.00   | 0.43% | 0 |
| PULASKI BANK HOME LENDING CHESTERFI   | 1  | \$298,167.22   | 0.15% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$140,000.00   | 0.07% | 0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$150,000.00   | 0.07% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3  | \$846,219.99   | 0.42% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1  | \$413,600.00   | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 4  | \$549,602.73   | 0.27% | 0 |
| RENASANT BANK   | 2  | \$468,000.00   | 0.23% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION                                    | 7  | \$1,336,840.00 | 0.67% | 0 |
| RFC MORTGAGE, A CORPORATION  | 1  | \$308,473.00   | 0.15% | 0 |
| RICHLAND STATE BANK  | 1  | \$128,000.00   | 0.06% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$275,300.00   | 0.14% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$201,505.00   | 0.1%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$561,000.00   | 0.28% | 0 |
| ROYAL CREDIT UNION   | 7  | \$1,120,063.07 | 0.56% | 0 |
| SABINE STATE BANK & TRUST CO., INC                                 | 1  | \$236,500.00   | 0.12% | 0 |
| SACRAMENTO CREDIT UNION  | 2  | \$407,000.00   | 0.2%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$415,000.00   | 0.21% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 1  | \$379,000.00   | 0.19% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$143,850.54   | 0.07% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                                | 1  | \$130,000.00   | 0.06% | 0 |
| SCHWERTNER STATE BANK  | 1  | \$152,703.07   | 0.08% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$126,727.84   | 0.06% | 0 |
| SECURITY BANK/LAUREL   | 1  | \$129,432.95   | 0.06% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$181,214.07   | 0.09% | 0 |
| SHEA MORTGAGE INC  | 4  | \$1,091,160.00 | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 6  | \$1,370,327.03 | 0.68% | 0 |
| SIRVA MORTGAGE, INC  | 2  | \$293,750.00   | 0.15% | 0 |
| SMW FINANCIAL, LLC   | 2  | \$278,772.69   | 0.14% | 0 |
| SOOPER CREDIT UNION  | 1  | \$143,402.56   | 0.07% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$141,000.00   | 0.07% | 0 |
| SOVEREIGN BANK, N.A  | 8  | \$1,478,968.06 | 0.74% | 0 |
| SPACE COAST CREDIT UNION   | 1  | \$134,405.21   | 0.07% | 0 |
| SPIRE FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$380,175.00   | 0.19% | 0 |
| STATE BANK FINANCIAL   | 1  | \$370,000.00   | 0.18% | 0 |
| STATE BANK OF CROSS PLAINS   | 1  | \$125,000.00   | 0.06% | 0 |
| STEARNS LENDING INC  | 12 | \$3,043,034.59 | 1.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$982,241.03   | 0.49% | 0 |
| SUMMIT BANK AND TRUST  | 1  | \$135,000.00   | 0.07% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$447,400.00   | 0.22% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$229,500.00   | 0.11% | 0 |
| SUN FEDERAL CREDIT UNION   | 1  | \$232,958.70   | 0.12% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$404,403.07   | 0.2%  | 0 |
| SUPERIOR FINANCIAL SOLUTIONS                                       | 1  | \$205,000.00   | 0.1%  | 0 |
| SUSQUEHANNA BANK   | 4  | \$813,100.00   | 0.41% | 0 |
| SWBC MORTGAGE CORPORATION  | 6  | \$923,964.20   | 0.46% | 0 |
| TALMER BANK AND TRUST  | 2  | \$374,500.00   | 0.19% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$225,000.00   | 0.11% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$556,331.86   | 0.28% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$317,000.00   | 0.16% | 0 |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 6   | \$1,803,500.00  | 0.9%   | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                       | 1   | \$167,000.00    | 0.08%  | 0 |
|  | THE FIRST NATIONAL BANK OF DIETERIC  | 1   | \$200,000.00    | 0.1%   | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1   | \$184,000.00    | 0.09%  | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                              | 2   | \$499,550.00    | 0.25%  | 0 |
|  | THE OHIO EDUCATIONAL CREDIT UNION  | 1   | \$126,630.00    | 0.06%  | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 1   | \$126,000.00    | 0.06%  | 0 |
|  | THE PARK BANK  | 1   | \$125,000.00    | 0.06%  | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 3   | \$799,807.36    | 0.4%   | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1   | \$136,000.00    | 0.07%  | 0 |
|  | TOMAH AREA CREDIT UNION  | 1   | \$135,451.64    | 0.07%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 3   | \$527,400.00    | 0.26%  | 0 |
|  | TWINSTAR CREDIT UNION  | 1   | \$135,755.25    | 0.07%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 3   | \$762,501.56    | 0.38%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3   | \$588,374.00    | 0.29%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO COPORATION                                       | 5   | \$936,352.78    | 0.47%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 111 | \$21,419,068.51 | 10.69% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1   | \$138,000.00    | 0.07%  | 0 |
|  | UNIONBANK,N.A  | 6   | \$1,202,963.49  | 0.6%   | 0 |
|  | UNITED BANK &TRUST   | 2   | \$308,000.00    | 0.15%  | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1   | \$147,176.76    | 0.07%  | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION  | 1   | \$139,000.00    | 0.07%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 21  | \$4,508,769.91  | 2.25%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2   | \$280,702.00    | 0.14%  | 0 |
|  | UNIVERSITY CREDIT UNION  | 1   | \$405,704.63    | 0.2%   | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 11  | \$1,920,416.03  | 0.96%  | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1   | \$181,475.00    | 0.09%  | 0 |
|  | VALLEY NATIONAL BANK   | 10  | \$2,350,933.35  | 1.17%  | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY   | 1   | \$305,000.00    | 0.15%  | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1   | \$503,000.00    | 0.25%  | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY      | 1   | \$400,000.00    | 0.2%   | 0 |
|  | WAUKESHA STATE BANK  | 2   | \$302,363.64    | 0.15%  | 0 |
|  | WELLS FARGO BANK, N.A  | 2   | \$514,823.60    | 0.26%  | 0 |
|  | WESTCONSIN CREDIT UNION  | 1   | \$133,300.00    | 0.07%  | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1   | \$144,354.75    | 0.07%  | 0 |
|  | WESTFIELD BANK, FSA  | 1   | \$417,000.00    | 0.21%  | 0 |
|  | WESTSTAR MORTGAGE, INC   | 7   | \$1,747,621.00  | 0.87%  | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION   | 1   | \$128,929.45    | 0.06%  | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WHITAKER BANK, INC   | 1          | \$161,293.36            | 0.08%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                               | 1          | \$216,800.00            | 0.11%       | 0        |
|              | WILSHIRE STATE BANK  | 1          | \$129,432.95            | 0.06%       | 0        |
|              | WINGSPAN PORTFOLIO   | 1          | \$158,136.04            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 2          | \$545,214.30            | 0.27%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2          | \$304,178.95            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                      | 2          | \$306,186.48            | 0.2%        | 0        |
| <b>Total</b> |  | <b>958</b> | <b>\$200,291,175.57</b> | <b>100%</b> | <b>0</b> |
| 3138W9RL6    | ABBEVILLE BUILDING & LOAN  | 1          | \$147,000.00            | 0.31%       | 0        |
|              | ACOPIA, LLC  | 1          | \$141,452.70            | 0.3%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$264,700.00            | 0.56%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2          | \$285,179.66            | 0.6%        | 0        |
|              | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE                              | 1          | \$133,000.00            | 0.28%       | 0        |
|              | ALIANBANK, A DIVISION OF USA MERIBANK                                  | 1          | \$161,805.35            | 0.34%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$162,761.24            | 0.34%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$160,000.00            | 0.34%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                     | 6          | \$862,990.55            | 1.82%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST                                      | 2          | \$288,709.48            | 0.61%       | 0        |
|              | ANCHORBANK, FSB  | 4          | \$558,200.00            | 1.17%       | 0        |
|              | ANZ GUAM INC   | 1          | \$159,725.19            | 0.34%       | 0        |
|              | ANZ GUAM, INC  | 1          | \$159,295.07            | 0.34%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 12         | \$1,662,235.78          | 3.5%        | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                        | 1          | \$140,000.00            | 0.29%       | 0        |
|              | AUBURNBANK   | 2          | \$299,000.00            | 0.63%       | 0        |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                                      | 1          | \$143,329.05            | 0.3%        | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 1          | \$150,000.00            | 0.32%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$286,700.00            | 0.6%        | 0        |
|              | BANK MUTUAL  | 5          | \$708,550.00            | 1.49%       | 0        |
|              | BANK OF HAWAII   | 1          | \$150,000.00            | 0.32%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                   | 3          | \$707,670.98            | 1.49%       | 0        |
|              | BANKERS TRUST COMPANY  | 4          | \$593,625.70            | 1.25%       | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION   | 1          | \$155,000.00            | 0.33%       | 0        |
|              | BAYCOAST BANK  | 1          | \$140,000.00            | 0.29%       | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$151,615.48            | 0.32%       | 0        |
|              | BERKSHIRE BANK   | 3          | \$400,000.00            | 0.84%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 5          | \$720,500.00            | 1.52%       | 0        |
|              | BLACKHAWK BANK   | 1          | \$147,000.00            | 0.31%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4          | \$630,999.74            | 1.33%       | 0        |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$152,000.00            | 0.32%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                      | 1          | \$124,304.60            | 0.26%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 1 | \$130,000.00 | 0.27% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1 | \$136,000.00 | 0.29% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P          | 1 | \$130,000.00 | 0.27% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$155,000.00 | 0.33% | 0 |
|  | CHRISTENSEN FINANCIAL  | 1 | \$136,000.00 | 0.29% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 1 | \$160,000.00 | 0.34% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$293,500.00 | 0.62% | 0 |
|  | COBALT MORTGAGE, INC   | 2 | \$308,000.00 | 0.65% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$142,500.00 | 0.3%  | 0 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$163,000.00 | 0.34% | 0 |
|  | COLUMBUS METRO FED CR UNION  | 1 | \$126,759.19 | 0.27% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$146,837.05 | 0.31% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$177,600.00 | 0.37% | 0 |
|  | COMMUNITY TRUST BANK   | 2 | \$270,893.23 | 0.57% | 0 |
|  | CONCORDIA BANK & TRUST COMPANY                                       | 1 | \$135,301.25 | 0.28% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                                  | 2 | \$275,848.07 | 0.58% | 0 |
|  | COUNTRYSIDE BANK   | 1 | \$133,500.00 | 0.28% | 0 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                               | 1 | \$129,500.00 | 0.27% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$141,000.00 | 0.3%  | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$147,620.00 | 0.31% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 4 | \$532,700.00 | 1.12% | 0 |
|  | DEWITT BANK & TRUST  | 1 | \$149,822.82 | 0.32% | 0 |
|  | DFCU FINANCIAL   | 1 | \$155,000.00 | 0.33% | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$272,810.00 | 0.57% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                       | 2 | \$292,885.37 | 0.62% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$130,800.00 | 0.28% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$134,300.00 | 0.28% | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1 | \$139,075.00 | 0.29% | 0 |
|  | F&M BANK, A NEBRASKA CORPORATION                                     | 1 | \$139,333.19 | 0.29% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$275,000.00 | 0.58% | 0 |
|  | FARMERS STATE BANK   | 1 | \$140,000.00 | 0.29% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$148,923.95 | 0.31% | 0 |
|  | FIREFIGHTERS CREDIT UNION  | 1 | \$127,424.69 | 0.27% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$257,343.74 | 0.54% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$142,000.00 | 0.3%  | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1 | \$144,600.00 | 0.3%  | 0 |
|  | FIRST FEDERAL BANK   | 3 | \$434,000.00 | 0.91% | 0 |
|  | FIRST HAWAIIAN BANK  | 1 | \$148,000.00 | 0.31% | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$151,200.00 | 0.32% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$127,500.00 | 0.27% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$150,000.00 | 0.32% | 0 |
|  | FIRSTMERIT BANK, N.A   | 2 | \$271,500.00 | 0.57% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIVE POINTS BANK, A NEBRASKA CORPORATION          | 1 | \$157,400.00 | 0.33% | 0 |
| FREMONT BANK                                      | 5 | \$768,900.00 | 1.62% | 0 |
| GUARANTY TRUST COMPANY                            | 1 | \$160,000.00 | 0.34% | 0 |
| GUARDIAN CREDIT UNION                             | 1 | \$128,000.00 | 0.27% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 4 | \$548,992.81 | 1.16% | 0 |
| GUILD MORTGAGE COMPANY                            | 2 | \$268,500.00 | 0.57% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 3 | \$419,600.00 | 0.88% | 0 |
| HOME BANK   | 1 | \$138,580.56 | 0.29% | 0 |
| HOME FINANCING CENTER, INC                        | 1 | \$146,919.20 | 0.31% | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN         | 1 | \$157,750.00 | 0.33% | 0 |
| HORIZON BANK, N.A                                 | 1 | \$136,000.00 | 0.29% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2 | \$300,774.13 | 0.63% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$140,000.00 | 0.29% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$286,700.00 | 0.6%  | 0 |
| INDEPENDENT BANK                                  | 2 | \$282,526.26 | 0.59% | 0 |
| INTREGRITY MORTGAGE                               | 1 | \$136,396.40 | 0.29% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 2 | \$266,700.00 | 0.56% | 0 |
| JONES NATIONAL BANK & TRUST CO                    | 1 | \$143,500.00 | 0.3%  | 0 |
| KANSAS STATE BANK OF MANHATTAN                    | 2 | \$296,680.51 | 0.62% | 0 |
| LAFAYETTE AMBASSADOR BANK                         | 1 | \$152,000.00 | 0.32% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 2 | \$273,000.00 | 0.57% | 0 |
| LANDMARK CREDIT UNION                             | 4 | \$556,781.69 | 1.17% | 0 |
| LEADER BANK, N.A                                  | 2 | \$300,000.00 | 0.63% | 0 |
| LIBERTY BANK                                      | 3 | \$421,000.00 | 0.89% | 0 |
| LIBERTY FIRST CREDIT UNION                        | 1 | \$151,316.83 | 0.32% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB               | 1 | \$149,325.82 | 0.31% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1 | \$163,270.20 | 0.34% | 0 |
| LOS ALAMOS NATIONAL BANK                          | 1 | \$136,000.00 | 0.29% | 0 |
| M/I FINANCIAL CORP                                | 1 | \$127,342.10 | 0.27% | 0 |
| MACHIAS SAVINGS BANK                              | 1 | \$147,000.00 | 0.31% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                     | 1 | \$130,000.00 | 0.27% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 1 | \$128,250.00 | 0.27% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1 | \$159,287.99 | 0.34% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1 | \$135,000.00 | 0.28% | 0 |
| MILLSTREAM AREA CREDIT UNION                      | 1 | \$160,500.00 | 0.34% | 0 |
| MLD MORTGAGE, INC                                 | 1 | \$417,000.00 | 0.88% | 0 |
| MONARCH BANK                                      | 1 | \$151,336.98 | 0.32% | 0 |
| MORTGAGE INVESTORS GROUP                          | 1 | \$144,000.00 | 0.3%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC               | 1 | \$145,000.00 | 0.31% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$144,000.00 | 0.3%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                     | 1 | \$161,000.00 | 0.34% | 0 |
| NATIONSTARMORTGAGE                                | 2 | \$291,407.17 | 0.61% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                    | 3 | \$456,000.00 | 0.96% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | ORIENTAL BANK  | 2 | \$267,100.00 | 0.56% | 0 |
|  | OSHKOSH CENTRAL CREDIT UNION   | 1 | \$148,000.00 | 0.31% | 0 |
|  | PENTAGON FEDERAL C. U  | 2 | \$297,338.82 | 0.63% | 0 |
|  | PERFECT CIRCLE CREDIT UNION  | 1 | \$144,964.91 | 0.31% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$157,012.13 | 0.33% | 0 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$161,550.00 | 0.34% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                                   | 1 | \$130,000.00 | 0.27% | 0 |
|  | PLAINS COMMERCE BANK   | 2 | \$271,780.00 | 0.57% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$139,900.00 | 0.29% | 0 |
|  | PURDUE FEDERAL CU  | 2 | \$291,500.00 | 0.61% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 2 | \$295,970.00 | 0.62% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                         | 1 | \$152,380.00 | 0.32% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 2 | \$278,350.00 | 0.59% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.28% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1 | \$180,000.00 | 0.38% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2 | \$278,900.00 | 0.59% | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$144,500.00 | 0.3%  | 0 |
|  | RUSHMORE   | 1 | \$132,500.00 | 0.28% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1 | \$130,000.00 | 0.27% | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION   | 1 | \$129,415.71 | 0.27% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1 | \$125,000.00 | 0.26% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$127,000.00 | 0.27% | 0 |
|  | SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M | 1 | \$145,000.00 | 0.31% | 0 |
|  | SHORE MORTGAGE   | 1 | \$150,000.00 | 0.32% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1 | \$127,000.00 | 0.27% | 0 |
|  | SIRVA MORTGAGE, INC  | 1 | \$155,000.00 | 0.33% | 0 |
|  | SOVEREIGN BANK, N.A  | 5 | \$797,453.67 | 1.68% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$141,000.00 | 0.3%  | 0 |
|  | STATE SAVINGS BANK   | 1 | \$125,000.00 | 0.26% | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION   | 1 | \$150,672.24 | 0.32% | 0 |
|  | STEARNS LENDING INC  | 7 | \$945,650.00 | 1.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2 | \$294,500.00 | 0.62% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$146,400.00 | 0.31% | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$162,900.00 | 0.34% | 0 |
|  | SUSQUEHANNA BANK   | 4 | \$523,000.00 | 1.1%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$684,383.19 | 1.44% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1 | \$133,764.06 | 0.28% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 2 | \$317,500.00 | 0.67% | 0 |
|  | THE COLUMBIA BANK  | 1 | \$160,500.00 | 0.34% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$131,000.00 | 0.28% | 0 |
|  | THE PRIVATEBANK AND TRUST COMPANY  | 1 | \$154,000.00 | 0.32% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1 | \$138,000.00 | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE SUMNIT FEDERAL CREDIT UNION  | 1          | \$134,400.00           | 0.28%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 1          | \$148,950.00           | 0.31%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$165,000.00           | 0.35%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION                                     | 1          | \$175,350.00           | 0.37%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 31         | \$4,453,728.38         | 9.37%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$147,000.00           | 0.31%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$268,218.00           | 0.56%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4          | \$548,651.47           | 1.15%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$278,000.00           | 0.59%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$147,354.43           | 0.31%       | 0        |
|              | VOLUNTEER MORTGAGE, INC  | 1          | \$159,302.09           | 0.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$155,000.00           | 0.33%       | 0        |
|              | WALDO STATE BANK   | 1          | \$132,000.00           | 0.28%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$127,500.00           | 0.27%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$135,200.00           | 0.28%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 2          | \$294,150.00           | 0.62%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$138,900.00           | 0.29%       | 0        |
|              | WHITAKER BANK, INC   | 1          | \$153,321.50           | 0.32%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$149,325.82           | 0.31%       | 0        |
|              | WINGSPAN   | 1          | \$159,935.10           | 0.34%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$123,897.16           | 0.26%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$144,800.00           | 0.3%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$140,000.00           | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3          | \$406,169.81           | 0.85%       | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$47,521,205.26</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9RM4    | AMARILLO NATIONAL BANK   | 1          | \$180,008.40           | 0.56%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$856,301.00           | 2.68%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$203,000.00           | 0.63%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$165,000.00           | 0.52%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 3          | \$783,400.00           | 2.45%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$375,600.00           | 1.17%       | 0        |
|              | BANK MUTUAL  | 1          | \$168,500.00           | 0.53%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1          | \$170,736.83           | 0.53%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 2          | \$402,000.00           | 1.26%       | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                       | 1          | \$200,000.00           | 0.63%       | 0        |
|              | BANKERS TRUST COMPANY  | 2          | \$404,096.60           | 1.26%       | 0        |
|              | BELLCO CREDIT UNION  | 1          | \$196,000.00           | 0.61%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$212,000.00           | 0.66%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 5          | \$958,400.00           | 3%          | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL BANK   | 1 | \$198,000.00 | 0.62% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION  | 1 | \$165,000.00 | 0.52% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                              | 1 | \$291,750.58 | 0.91% | 0 |
| COBALT MORTGAGE, INC   | 2 | \$386,500.00 | 1.21% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$391,586.12 | 1.22% | 0 |
| COLONIAL SAVINGS, F.A  | 1 | \$195,611.72 | 0.61% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$184,000.00 | 0.58% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1 | \$212,000.00 | 0.66% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                      | 1 | \$225,000.00 | 0.7%  | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$324,000.00 | 1.01% | 0 |
| DFCU FINANCIAL   | 2 | \$603,300.00 | 1.89% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$369,050.00 | 1.15% | 0 |
| ELI LILLY FEDERAL CREDIT UNION                                       | 1 | \$202,512.91 | 0.63% | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$199,127.61 | 0.62% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$182,313.43 | 0.57% | 0 |
| ESSEX BANK   | 1 | \$338,502.02 | 1.06% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$204,700.00 | 0.64% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 1 | \$189,000.00 | 0.59% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$180,690.00 | 0.56% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$167,200.00 | 0.52% | 0 |
| FIRST AMERICAN BANK  | 1 | \$166,840.00 | 0.52% | 0 |
| FIRST BANK & TRUST   | 1 | \$400,000.00 | 1.25% | 0 |
| FIRST FEDERAL BANK   | 2 | \$456,304.00 | 1.43% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$174,000.00 | 0.54% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$400,000.00 | 1.25% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 2 | \$436,257.59 | 1.36% | 0 |
| FIRST STATE COMMUNITY BANK   | 2 | \$369,349.05 | 1.15% | 0 |
| FREMONT BANK   | 4 | \$797,050.00 | 2.49% | 0 |
| GREAT RIVER FCU  | 1 | \$171,500.00 | 0.54% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                       | 2 | \$384,500.00 | 1.2%  | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$172,500.00 | 0.54% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$166,400.00 | 0.52% | 0 |
| HOMESTEAD FUNDING CORP   | 1 | \$223,022.93 | 0.7%  | 0 |
| HOMETOWN LENDERS LLC   | 1 | \$168,753.21 | 0.53% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$236,000.00 | 0.74% | 0 |
| HUNTER FINANCIAL GROUP, LLC  | 1 | \$170,993.18 | 0.53% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$220,000.00 | 0.69% | 0 |
| ISU CREDIT UNION   | 1 | \$168,000.00 | 0.53% | 0 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$168,339.97 | 0.53% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | LAKE MICHIGAN CREDIT UNION                            | 1          | \$186,400.00           | 0.58%       | 0        |
|              | LANDMARK CREDIT UNION                                 | 2          | \$339,600.00           | 1.06%       | 0        |
|              | LEADER BANK, N.A                                      | 1          | \$200,000.00           | 0.63%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION  | 3          | \$668,053.54           | 2.09%       | 0        |
|              | LIBERTY BANK  | 1          | \$169,243.49           | 0.53%       | 0        |
|              | LIBERTY BANK & TRUST                                  | 1          | \$181,687.87           | 0.57%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB                             | 1          | \$215,500.00           | 0.67%       | 0        |
|              | METRO CREDIT UNION                                    | 1          | \$209,000.00           | 0.65%       | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 1          | \$171,201.32           | 0.54%       | 0        |
|              | PEOPLES BANK, A WA CORPORATION                        | 1          | \$180,000.00           | 0.56%       | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                     | 1          | \$395,000.00           | 1.24%       | 0        |
|              | PROVIDENT CREDIT UNION                                | 1          | \$169,000.00           | 0.53%       | 0        |
|              | RED RIVER BANK  | 1          | \$179,625.00           | 0.56%       | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1          | \$203,000.00           | 0.63%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                       | 3          | \$611,500.00           | 1.91%       | 0        |
|              | ROYAL CREDIT UNION                                    | 1          | \$187,920.00           | 0.59%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 1          | \$171,000.00           | 0.53%       | 0        |
|              | SIRVA MORTGAGE, INC                                   | 1          | \$224,000.00           | 0.7%        | 0        |
|              | SOUND MORTGAGE INC., A CORPORATION                    | 1          | \$210,092.12           | 0.66%       | 0        |
|              | SOVEREIGN BANK, N.A                                   | 4          | \$861,170.99           | 2.69%       | 0        |
|              | STEARNS LENDING INC                                   | 6          | \$1,246,720.00         | 3.9%        | 0        |
|              | SUMMIT BANK AND TRUST                                 | 1          | \$180,000.00           | 0.56%       | 0        |
|              | SUSQUEHANNA BANK                                      | 1          | \$170,800.00           | 0.53%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY                          | 1          | \$222,300.00           | 0.7%        | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 3          | \$762,000.00           | 2.38%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 1          | \$168,900.00           | 0.53%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION               | 22         | \$4,170,985.25         | 13.04%      | 0        |
|              | UNIONBANK,N.A   | 1          | \$193,000.00           | 0.6%        | 0        |
|              | UNITED WHOLESALE MORTGAGE                             | 2          | \$569,018.56           | 1.78%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4          | \$752,400.00           | 2.35%       | 0        |
|              | UNIVEST BANK AND TRUST CO                             | 1          | \$194,000.00           | 0.61%       | 0        |
|              | VERITAS FUNDING, LLC                                  | 1          | \$181,206.13           | 0.57%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                      | 1          | \$173,000.00           | 0.54%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION              | 1          | \$180,000.00           | 0.56%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS                           | 1          | \$194,132.25           | 0.61%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDIGN | 1          | \$223,992.81           | 0.7%        | 0        |
|              | WOODCO FEDERAL CREDIT UNION                           | 1          | \$170,000.00           | 0.53%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                              | 1          | \$180,000.00           | 0.56%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                         | 1          | \$200,823.12           | 0.63%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT        | 1          | \$182,400.00           | 0.6%        | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$31,983,369.60</b> | <b>100%</b> | <b>0</b> |
| 3138W9RN2    | ADVISORS MORTGAGE GROUP, L.L.C                        | 1          | \$360,000.00           | 0.55%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION                        | 1 | \$232,750.00   | 0.36% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                     | 3 | \$785,466.98   | 1.21% | 0 |
|  | AMERICAN FEDERAL BANK                             | 1 | \$399,000.00   | 0.61% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                     | 1 | \$307,500.00   | 0.47% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                 | 1 | \$243,500.00   | 0.37% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION            | 1 | \$177,059.70   | 0.27% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                  | 1 | \$308,866.01   | 0.48% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 5 | \$1,408,486.31 | 2.17% | 0 |
|  | BANCO POPULAR DE PUERTO RICO                      | 1 | \$410,877.93   | 0.63% | 0 |
|  | BANCO SANTANDER PR                                | 1 | \$370,529.75   | 0.57% | 0 |
|  | BANCORPSOUTH BANK                                 | 4 | \$1,333,255.00 | 2.05% | 0 |
|  | BANK OF HAWAII                                    | 1 | \$291,000.00   | 0.45% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,388,163.99 | 3.67% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION              | 1 | \$278,000.00   | 0.43% | 0 |
|  | BAYCOAST BANK                                     | 1 | \$387,000.00   | 0.6%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                     | 6 | \$1,983,375.78 | 3.05% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                    | 2 | \$508,200.00   | 0.78% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 1 | \$356,250.00   | 0.55% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                    | 1 | \$242,296.00   | 0.37% | 0 |
|  | CES CREDIT UNION                                  | 1 | \$167,816.18   | 0.26% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                    | 1 | \$320,000.00   | 0.49% | 0 |
|  | COBALT MORTGAGE, INC                              | 4 | \$1,314,700.00 | 2.02% | 0 |
|  | COBLAT MORTGAGE, INC                              | 1 | \$240,000.00   | 0.37% | 0 |
|  | CONTINENTAL HOME LOANS, INC                       | 1 | \$366,850.00   | 0.56% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3 | \$1,032,740.00 | 1.59% | 0 |
|  | ENVOY MORTGAGE, LTD                               | 1 | \$259,480.51   | 0.4%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$235,235.00   | 0.36% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$313,500.00   | 0.48% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$227,000.00   | 0.35% | 0 |
|  | FARMERS STATE BANK                                | 1 | \$235,000.00   | 0.36% | 0 |
|  | FIRST CHOICE BANK                                 | 1 | \$279,400.00   | 0.43% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                   | 1 | \$396,750.00   | 0.61% | 0 |
|  | FIRST COLLINSVILLE BANK                           | 1 | \$230,956.57   | 0.36% | 0 |
|  | FIRST COMMERCIAL BANK, N.A                        | 1 | \$285,200.00   | 0.44% | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 2 | \$297,405.92   | 0.46% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                   | 1 | \$289,728.00   | 0.45% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                   | 1 | \$360,000.00   | 0.55% | 0 |
|  | FIRST NATIONAL BANK                               | 1 | \$231,963.15   | 0.36% | 0 |
|  | FIRST NIAGARA BANK, N.A                           | 1 | \$230,000.00   | 0.35% | 0 |
|  | FIRST OKLAHOMA MORTGAGE LLC                       | 1 | \$280,000.00   | 0.43% | 0 |
|  | FIRST REPUBLIC BANK                               | 7 | \$3,862,137.90 | 5.94% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1 | \$240,000.00   | 0.37% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY               | 1 | \$354,000.00   | 0.54% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2 | \$809,000.00   | 1.24% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1 | \$233,954.24   | 0.36% | 0 |
| FIRSTMERIT BANK, N.A                                   | 2 | \$816,000.00   | 1.26% | 0 |
| FOUNTAIN CITY FUNDING, INC                             | 1 | \$324,000.00   | 0.5%  | 0 |
| FREMONT BANK   | 3 | \$1,005,000.00 | 1.55% | 0 |
| FULTON BANK, N.A                                       | 1 | \$417,000.00   | 0.64% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                         | 2 | \$589,488.96   | 0.91% | 0 |
| HARBORONE BANK   | 1 | \$230,000.00   | 0.35% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1 | \$240,000.00   | 0.37% | 0 |
| HOMETOWN LENDERS, LLC                                  | 1 | \$305,163.07   | 0.47% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1 | \$264,684.00   | 0.41% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$337,000.00   | 0.52% | 0 |
| LEADER BANK, N.A                                       | 1 | \$280,000.00   | 0.43% | 0 |
| LIBERTY BANK   | 1 | \$300,000.00   | 0.46% | 0 |
| LIBERTY BANK & TRUST                                   | 1 | \$292,075.00   | 0.45% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                           | 1 | \$238,931.99   | 0.37% | 0 |
| MAGNA BANK   | 1 | \$378,000.00   | 0.58% | 0 |
| MAVERICK FUNDING CORP                                  | 1 | \$361,875.00   | 0.56% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$415,144.34   | 0.64% | 0 |
| METRO CREDIT UNION                                     | 1 | \$229,537.59   | 0.35% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 2 | \$620,918.49   | 0.95% | 0 |
| MLD MORTGAGE, INC                                      | 5 | \$1,799,000.00 | 2.77% | 0 |
| MORTGAGE AMERICA, INC                                  | 1 | \$400,000.00   | 0.62% | 0 |
| MORTGAGE INVESTORS GROUP                               | 1 | \$240,000.00   | 0.37% | 0 |
| MORTGAGE SERVICES III, LLC                             | 1 | \$191,217.60   | 0.29% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                        | 1 | \$270,000.00   | 0.42% | 0 |
| NATIONAL BANK OF KANSAS CITY                           | 2 | \$620,042.00   | 0.95% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$232,500.00   | 0.36% | 0 |
| NECHES FEDERAL CREDIT UNION                            | 1 | \$236,542.67   | 0.36% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                         | 1 | \$402,800.00   | 0.62% | 0 |
| PINNACLE MORTGAGE, INC                                 | 1 | \$417,000.00   | 0.64% | 0 |
| PLAINS COMMERCE BANK                                   | 1 | \$198,761.85   | 0.31% | 0 |
| PLAZA HOME MORTGAGE, INC                               | 1 | \$417,000.00   | 0.64% | 0 |
| PREMIER AMERICA CREDIT UNION                           | 1 | \$369,350.00   | 0.57% | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$268,851.82   | 0.41% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                      | 3 | \$1,049,500.00 | 1.61% | 0 |
| RESIDENTIAL FINANCE CORPORATION                        | 2 | \$607,000.00   | 0.93% | 0 |
| ROYAL CREDIT UNION                                     | 1 | \$228,986.66   | 0.35% | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 2 | \$550,028.08   | 0.85% | 0 |
| SHEA MORTGAGE INC                                      | 1 | \$399,995.00   | 0.62% | 0 |
| SHORE MORTGAGE   | 1 | \$284,043.02   | 0.44% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                   | 1 | \$226,000.00   | 0.35% | 0 |
| SKY FEDERAL CREDIT UNION                               | 1 | \$286,000.00   | 0.44% | 0 |
| SOVEREIGN BANK, N.A                                    | 3 | \$1,017,612.77 | 1.57% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SPACE COAST CREDIT UNION   | 2          | \$274,596.94           | 0.42%       | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC                                     | 1          | \$362,029.00           | 0.56%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$415,125.78           | 0.64%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3          | \$1,388,335.47         | 2.14%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1          | \$241,500.00           | 0.37%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                    | 1          | \$503,997.60           | 0.78%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1          | \$417,000.00           | 0.64%       | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1          | \$235,000.00           | 0.36%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY                                  | 2          | \$644,600.98           | 0.99%       | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$318,590.14           | 0.49%       | 0        |
|              | TRISTAR FINANCE INC  | 1          | \$417,000.00           | 0.64%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION                             | 4          | \$1,324,750.00         | 2.04%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 17         | \$5,265,839.65         | 8.1%        | 0        |
|              | UNIONBANK,N.A  | 2          | \$830,307.11           | 1.28%       | 0        |
|              | UNITED BANK & TRUST  | 2          | \$665,700.00           | 1.02%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 4          | \$1,622,681.07         | 2.5%        | 0        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$329,000.00           | 0.51%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2          | \$517,150.00           | 0.8%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$417,000.00           | 0.64%       | 0        |
|              | VALLEY NATIONAL BANK   | 2          | \$495,000.00           | 0.76%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$413,245.58           | 0.64%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$286,705.57           | 0.44%       | 0        |
|              | WELLS FARGO BANK, N.A  | 3          | \$786,829.56           | 1.21%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 6          | \$1,780,756.78         | 2.74%       | 0        |
|              | WINGSPAN   | 1          | \$273,788.40           | 0.42%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$236,295.00           | 0.36%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                     | 1          | \$334,504.79           | 0.48%       | 0        |
| <b>Total</b> |  | <b>202</b> | <b>\$65,018,774.25</b> | <b>100%</b> | <b>0</b> |
| 3138W9RP7    | ACCESS NATIONAL MORTGAGE   | 1          | \$149,700.00           | 0.38%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 9          | \$1,982,529.48         | 5.04%       | 0        |
|              | ARVEST BANK  | 1          | \$225,200.00           | 0.57%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$713,297.00           | 1.81%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 2          | \$313,150.00           | 0.8%        | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                    | 1          | \$350,000.00           | 0.89%       | 0        |
|              | BAY EQUITY LLC   | 1          | \$173,723.47           | 0.44%       | 0        |
|              | BOFI FEDERAL BANK  | 14         | \$2,541,995.00         | 6.46%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 8          | \$1,247,058.00         | 3.17%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 1          | \$370,000.00           | 0.94%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 1          | \$144,000.00           | 0.37%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 5  | \$1,214,093.00 | 3.09% | 0 |
|  | BOKF, NA DBA BANK OF TEXAS   | 7  | \$1,689,711.00 | 4.29% | 0 |
|  | CITY SAVINGS BANK & TRUST  | 2  | \$346,370.84   | 0.88% | 0 |
|  | CMC FUNDING INC  | 5  | \$909,505.97   | 2.31% | 0 |
|  | CMC FUNDING, INC   | 3  | \$241,899.48   | 0.61% | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                         | 3  | \$578,086.26   | 1.47% | 0 |
|  | COMMERCIAL BANK AND TRUST, AN ARKANSAS CORPORATION                     | 1  | \$178,900.00   | 0.45% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                      | 2  | \$497,250.00   | 1.26% | 0 |
|  | COMMUNITYBANK OF TEXAS, NA   | 1  | \$221,200.00   | 0.56% | 0 |
|  | CONSUMERS CREDIT UNION   | 3  | \$405,600.00   | 1.03% | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 8  | \$1,114,871.44 | 2.83% | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 2  | \$451,000.00   | 1.15% | 0 |
|  | DATCU CREDIT UNION, A CREDIT UNION                                     | 1  | \$233,500.00   | 0.59% | 0 |
|  | DATCU, A CREDIT UNION  | 1  | \$169,683.90   | 0.43% | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$445,267.18   | 1.13% | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 5  | \$1,092,156.00 | 2.78% | 0 |
|  | DIRECT MORTGAGE, CORP  | 1  | \$117,729.01   | 0.3%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 9  | \$1,867,779.51 | 4.75% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$180,000.00   | 0.46% | 0 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION                                | 1  | \$356,700.00   | 0.91% | 0 |
|  | FINEMARK NATIONAL BANK & TRUST   | 1  | \$245,000.00   | 0.62% | 0 |
|  | FIRST BANK   | 1  | \$292,000.00   | 0.74% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$104,000.00   | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF GILBERT   | 1  | \$410,000.00   | 1.04% | 0 |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP                       | 1  | \$69,685.38    | 0.18% | 0 |
|  | FIRST SOUTH BANK   | 2  | \$298,000.00   | 0.76% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 7  | \$1,196,066.00 | 3.04% | 0 |
|  | GEORGIA UNITED CREDIT UNION  | 1  | \$116,000.00   | 0.29% | 0 |
|  | GUARANTY BANK, A CORPORATION   | 3  | \$404,341.02   | 1.03% | 0 |
|  | HARVEST BANK   | 1  | \$156,500.00   | 0.4%  | 0 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1  | \$200,000.00   | 0.51% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1  | \$175,000.00   | 0.44% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 1  | \$183,000.00   | 0.47% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 2  | \$261,220.00   | 0.66% | 0 |
|  | MBL BANK   | 1  | \$141,000.00   | 0.36% | 0 |
|  | MUTUAL OF OMAHA BANK   | 41 | \$8,658,471.69 | 22%   | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$180,003.43           | 0.46%       | 0        |
|              | PULTE MORTGAGE LLC   | 3          | \$728,489.00           | 1.85%       | 0        |
|              | THE BUSINESS BAND DBA PRIME MORTGAGE, A BANKING CORPORATION  | 1          | \$123,000.00           | 0.31%       | 0        |
|              | THE BUSINESS BANK DBA PRIME BANK                             | 1          | \$101,000.00           | 0.26%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1          | \$130,000.00           | 0.33%       | 0        |
|              | TRUPOINT BANK  | 1          | \$158,000.00           | 0.4%        | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                    | 1          | \$111,894.81           | 0.28%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 25         | \$3,930,824.08         | 9.99%       | 0        |
|              | UTAH HERITAGE CREDIT UNION                                   | 1          | \$202,500.00           | 0.51%       | 0        |
|              | WEST ONE BANK  | 1          | \$87,000.00            | 0.22%       | 0        |
|              | WHITAKER BANK INC  | 1          | \$168,860.22           | 0.44%       | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$39,353,812.17</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9RQ5    | 1ST STATE BANK   | 1          | \$91,000.00            | 0.23%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 3          | \$302,000.00           | 0.76%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                  | 1          | \$92,000.00            | 0.23%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 3          | \$303,151.39           | 0.76%       | 0        |
|              | ADVANTAGE COMMUNITY BANK                                     | 1          | \$104,000.00           | 0.26%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$96,000.00            | 0.24%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$89,619.11            | 0.22%       | 0        |
|              | ALPINE BANK & TRUST CO                                       | 2          | \$209,102.19           | 0.52%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 2          | \$205,750.00           | 0.52%       | 0        |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$104,135.00           | 0.26%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                | 1          | \$104,950.00           | 0.26%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$92,000.00            | 0.23%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                | 1          | \$96,000.00            | 0.24%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 3          | \$293,000.00           | 0.74%       | 0        |
|              | AMERICAN NATIONAL BANK                                       | 3          | \$294,700.00           | 0.74%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$189,000.00           | 0.47%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                             | 1          | \$95,000.00            | 0.24%       | 0        |
|              | ANCHORBANK, FSB  | 5          | \$454,500.00           | 1.14%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1          | \$102,813.00           | 0.26%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 7          | \$708,275.00           | 1.78%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1          | \$104,000.00           | 0.26%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                                  | 2          | \$212,400.00           | 0.53%       | 0        |
|              | BANCO SANTANDER PR   | 1          | \$90,000.00            | 0.23%       | 0        |
|              | BANCORPSOUTH BANK  | 5          | \$488,725.00           | 1.23%       | 0        |
|              | BANK OF GALESVILLE   | 1          | \$100,000.00           | 0.25%       | 0        |
|              | BANK OF IDAHO  | 1          | \$100,000.00           | 0.25%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP            | 4          | \$398,000.00           | 1%          | 0        |
|              | BANK OF WHITTIER, N.A  | 1          | \$85,000.00            | 0.21%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$102,500.00           | 0.26%       | 0        |
|              | BELL STATE BANK & TRUST                                      | 2          | \$185,000.00           | 0.46%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| BERKSHIRE BANK  | 1 | \$105,000.00 | 0.26% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                | 1 | \$87,750.00  | 0.22% | 0 |
| BLACK RIVER COUNTRY BANK  | 1 | \$89,300.00  | 0.22% | 0 |
| BLUE HILLS BANK   | 1 | \$100,000.00 | 0.25% | 0 |
| BLUELEAF LENDING, LLC   | 1 | \$100,000.00 | 0.25% | 0 |
| BOONE COUNTY NATIONAL BANK                                      | 1 | \$100,000.00 | 0.25% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$85,000.00  | 0.21% | 0 |
| C.U. MORTGAGE SERVICES, INC                                     | 1 | \$94,250.00  | 0.24% | 0 |
| CALIFORNIA CREDIT UNION   | 1 | \$96,000.00  | 0.24% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$100,000.00 | 0.25% | 0 |
| CARROLLTON BANK   | 1 | \$108,000.00 | 0.27% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 1 | \$85,000.00  | 0.21% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                                  | 1 | \$100,000.00 | 0.25% | 0 |
| CENTREBANK  | 1 | \$92,840.00  | 0.23% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$99,000.00  | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$100,077.00 | 0.25% | 0 |
| CHRISTENSEN FINANCIAL   | 1 | \$100,000.00 | 0.25% | 0 |
| CITIZENS & NORTHERN BANK  | 1 | \$103,920.00 | 0.26% | 0 |
| CITIZENS BANK   | 1 | \$100,000.00 | 0.25% | 0 |
| CITIZENS BANK OF ROGERSVILLE                                    | 1 | \$90,000.00  | 0.23% | 0 |
| CITIZENS STATE BANK   | 1 | \$99,200.00  | 0.25% | 0 |
| CITIZENS STATE BANK OF LOYAL                                    | 1 | \$88,000.00  | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$197,500.00 | 0.5%  | 0 |
| COASTAL COMMUNITY AND TEACHERS CREDIT UNION                     | 1 | \$108,000.00 | 0.27% | 0 |
| COBALT MORTGAGE, INC  | 4 | \$383,250.00 | 0.96% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,559.53 | 0.25% | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$86,278.32  | 0.22% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 1 | \$92,650.00  | 0.23% | 0 |
| COMMUNITY STATE BANK  | 1 | \$93,859.49  | 0.24% | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                              | 1 | \$109,250.00 | 0.27% | 0 |
| COMMUNITY STATE BANK, N.A                                       | 1 | \$100,000.00 | 0.25% | 0 |
| COMMUNITY TRUST BANK  | 2 | \$201,300.67 | 0.51% | 0 |
| CONSUMERS CREDIT UNION  | 1 | \$93,000.00  | 0.23% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 2 | \$201,698.00 | 0.51% | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1 | \$100,000.00 | 0.25% | 0 |
| CREDIT UNION WEST   | 1 | \$107,000.00 | 0.27% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1 | \$104,000.00 | 0.26% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$98,000.00  | 0.25% | 0 |
| CU MORTGAGE SERVICES  | 1 | \$87,300.00  | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION                                       | 1 | \$95,600.00  | 0.24% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$90,000.00  | 0.23% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DENALI STATE BANK                          | 1 | \$102,000.00 | 0.26% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 2 | \$195,370.00 | 0.49% | 0 |
|  | DFCU FINANCIAL                             | 1 | \$108,000.00 | 0.27% | 0 |
|  | ENVOY MORTGAGE, LTD                        | 4 | \$385,661.77 | 0.97% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION       | 1 | \$106,400.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$389,547.00 | 0.98% | 0 |
|  | EVOLVE BANK & TRUST                        | 1 | \$104,975.00 | 0.26% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1 | \$89,200.00  | 0.22% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION    | 1 | \$100,350.00 | 0.25% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION            | 1 | \$100,000.00 | 0.25% | 0 |
|  | FIRST ALLIANCE CREDIT UNION                | 1 | \$108,300.00 | 0.27% | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK        | 1 | \$92,000.00  | 0.23% | 0 |
|  | FIRST BANK FINANCIAL CENTRE                | 1 | \$96,000.00  | 0.24% | 0 |
|  | FIRST CENTRAL STATE BANK                   | 1 | \$102,750.00 | 0.26% | 0 |
|  | FIRST CENTURY BANK                         | 1 | \$99,500.00  | 0.25% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC            | 2 | \$194,200.00 | 0.49% | 0 |
|  | FIRST CITIZENS' FEDERAL CREDIT UNIO        | 1 | \$100,000.00 | 0.25% | 0 |
|  | FIRST COMMUNITY CREDIT UNION               | 4 | \$400,000.00 | 1%    | 0 |
|  | FIRST FEDERAL BANK                         | 1 | \$109,000.00 | 0.27% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST          | 2 | \$199,000.00 | 0.5%  | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$98,700.00  | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC       | 1 | \$102,400.00 | 0.26% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                | 1 | \$101,300.00 | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC                | 1 | \$94,100.00  | 0.24% | 0 |
|  | FIRST NATIONAL BANK & TRUST CO OF OKMULGEE | 1 | \$100,000.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK BERLIN                 | 1 | \$90,000.00  | 0.23% | 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL        | 1 | \$100,000.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY      | 1 | \$102,495.12 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF GILMER              | 1 | \$86,700.00  | 0.22% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS            | 3 | \$302,694.61 | 0.76% | 0 |
|  | FIRST NATIONAL BANK WAUPACA                | 1 | \$84,636.62  | 0.21% | 0 |
|  | FIRST NEBRASKA BANK                        | 2 | \$200,000.00 | 0.5%  | 0 |
|  | FIRST STATE BANK                           | 1 | \$89,611.35  | 0.22% | 0 |
|  | FIRST STATE BANK NEBRASKA                  | 1 | \$90,000.00  | 0.23% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS               | 1 | \$96,670.00  | 0.24% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY        | 2 | \$201,000.00 | 0.5%  | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY        | 1 | \$109,000.00 | 0.27% | 0 |
|  | FIRSTBANK                                  | 1 | \$97,600.00  | 0.24% | 0 |
|  | FIRSTMERIT BANK, N.A                       | 2 | \$191,500.00 | 0.48% | 0 |
|  | FISHER NATIONAL BANK                       | 1 | \$109,000.00 | 0.27% | 0 |
|  | FLANAGAN STATE BANK                        | 1 | \$91,614.57  | 0.23% | 0 |
|  | FLORIDA CREDIT UNION                       | 1 | \$96,300.00  | 0.24% | 0 |
|  | FOUNTAIN CITY FUNDING, INC                 | 1 | \$108,500.00 | 0.27% | 0 |
|  |  | 1 | \$85,000.00  | 0.21% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FRANKLIN MORTGAGE COMPANY,LLC<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF MISSOURI |   |              |       |   |  |
| FREMONT BANK   | 8 | \$793,000.00 | 1.99% | 0 |  |
| FRONTIER SAVINGS BANK  | 1 | \$100,000.00 | 0.25% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$99,200.00  | 0.25% | 0 |  |
| GATEWAY STATE BANK   | 1 | \$95,000.00  | 0.24% | 0 |  |
| GFI MORTGAGE BANKERS, INC  | 1 | \$85,000.00  | 0.21% | 0 |  |
| GMFS LLC   | 2 | \$197,500.00 | 0.5%  | 0 |  |
| GRAND RAPIDS FAMILY CREDIT UNION   | 1 | \$92,000.00  | 0.23% | 0 |  |
| GREAT WESTERN BANK   | 4 | \$373,400.00 | 0.94% | 0 |  |
| GREATER NILES COMMUNITY FEDERAL CREDIT<br>UNION  | 1 | \$100,665.00 | 0.25% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$88,000.00  | 0.22% | 0 |  |
| GUARANTY TRUST COMPANY   | 3 | \$312,100.00 | 0.78% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$107,450.00 | 0.27% | 0 |  |
| GUILD MORTGAGE COMPANY   | 4 | \$376,900.00 | 0.95% | 0 |  |
| HAWTHORN BANK  | 1 | \$99,020.17  | 0.25% | 0 |  |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION   | 1 | \$88,000.00  | 0.22% | 0 |  |
| HNB NATIONAL BANK  | 1 | \$106,388.37 | 0.27% | 0 |  |
| HOME BANK  | 1 | \$98,500.00  | 0.25% | 0 |  |
| HOME FEDERAL BANK  | 1 | \$85,000.00  | 0.21% | 0 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$95,000.00  | 0.24% | 0 |  |
| HOME STATE BANK, A NEBRASKA CHARTERED<br>BANK (CFL # 21-0404160)                                   | 1 | \$100,000.00 | 0.25% | 0 |  |
| HOMESTEAD FUNDING CORP   | 2 | \$181,700.00 | 0.46% | 0 |  |
| HORIZON BANK, N.A  | 2 | \$199,200.00 | 0.5%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$103,000.00 | 0.26% | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 4 | \$388,400.00 | 0.97% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION   | 1 | \$102,550.00 | 0.26% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION  | 1 | \$102,625.00 | 0.26% | 0 |  |
| INDEPENDENT BANK   | 2 | \$181,500.00 | 0.46% | 0 |  |
| INTERCITY STATE BANK   | 1 | \$92,000.00  | 0.23% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$100,000.00 | 0.25% | 0 |  |
| ISU CREDIT UNION   | 2 | \$190,862.00 | 0.48% | 0 |  |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT<br>UNION  | 1 | \$93,500.00  | 0.23% | 0 |  |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$200,500.00 | 0.5%  | 0 |  |
| LEGACY MORTGAGE SERVICES, INC  | 1 | \$97,500.00  | 0.24% | 0 |  |
| LIBERTY BANK & TRUST   | 1 | \$104,400.00 | 0.26% | 0 |  |
| LOS ALAMOS NATIONAL BANK   | 2 | \$206,100.00 | 0.52% | 0 |  |
| MACON BANK, INC  | 1 | \$85,000.00  | 0.21% | 0 |  |
| MARINE BANK  | 1 | \$90,000.00  | 0.23% | 0 |  |
|  | 1 | \$100,300.00 | 0.25% | 0 |  |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION                             |   |              |       |   |  |
| MAVERICK FUNDING CORP  | 1 | \$103,750.00 | 0.26% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$200,100.00 | 0.5%  | 0 |  |
| METRO CREDIT UNION   | 1 | \$100,000.00 | 0.25% | 0 |  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$91,000.00  | 0.23% | 0 |  |
| MID AMERICAN CREDIT UNION  | 1 | \$102,609.45 | 0.26% | 0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$104,000.00 | 0.26% | 0 |  |
| MIDLAND STATES BANK  | 1 | \$99,666.00  | 0.25% | 0 |  |
| MIDSOUTH BANK  | 1 | \$99,568.16  | 0.25% | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$109,600.00 | 0.28% | 0 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$108,000.00 | 0.27% | 0 |  |
| MIDWEST LOAN SERVICES, INC   | 1 | \$94,550.00  | 0.24% | 0 |  |
| MIDWESTONE BANK  | 3 | \$288,500.00 | 0.72% | 0 |  |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.25% | 0 |  |
| MISSOURI CREDIT UNION  | 5 | \$475,200.00 | 1.19% | 0 |  |
| MORRILL & JANES BANK AND TRUST CO                                    | 1 | \$107,000.00 | 0.27% | 0 |  |
| MORTGAGE CENTER, LLC   | 1 | \$100,400.00 | 0.25% | 0 |  |
| MORTGAGE INVESTORS GROUP   | 3 | \$277,020.00 | 0.7%  | 0 |  |
| NATIONAL EXCHANGE BANK   | 1 | \$97,997.94  | 0.25% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$85,000.00  | 0.21% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC                           | 1 | \$100,000.00 | 0.25% | 0 |  |
| NETWORK FUNDING, L.P   | 1 | \$100,000.00 | 0.25% | 0 |  |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK                              | 1 | \$108,000.00 | 0.27% | 0 |  |
| NORTHSTAR BANK OF TEXAS  | 1 | \$90,000.00  | 0.23% | 0 |  |
| NORTHWEST COMMUNITY CREDIT UNION                                     | 1 | \$104,000.00 | 0.26% | 0 |  |
| NORTHWESTERN MORTGAGE CO   | 3 | \$274,200.00 | 0.69% | 0 |  |
| NUMARK CREDIT UNION  | 1 | \$105,000.00 | 0.26% | 0 |  |
| OHIO UNIVERSITY CREDIT UNION   | 1 | \$107,500.00 | 0.27% | 0 |  |
| OPPORTUNITIES CREDIT UNION   | 1 | \$95,000.00  | 0.24% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$92,666.00  | 0.23% | 0 |  |
| PARK BANK  | 1 | \$85,000.00  | 0.21% | 0 |  |
| PARKSIDE LENDING, LLC  | 1 | \$101,000.00 | 0.25% | 0 |  |
| PATELCO CREDIT UNION   | 2 | \$182,780.00 | 0.46% | 0 |  |
| PATHWAYS FINANCIAL CREDIT UNION, INC                                 | 2 | \$190,040.00 | 0.48% | 0 |  |
| PEOPLES BANK, A WA CORPORATION                                       | 1 | \$100,000.00 | 0.25% | 0 |  |
| PEOPLES STATE BANK   | 1 | \$100,000.00 | 0.25% | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$109,200.00 | 0.27% | 0 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$100,000.00 | 0.25% | 0 |  |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                             | 1 | \$107,800.00 | 0.27% | 0 |  |
| PLAZA HOME MORTGAGE INC  | 1 | \$85,500.00  | 0.21% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| PRIMEBANK  | 1 | \$97,000.00  | 0.24% | 0 |
| PROVIDENT CREDIT UNION   | 1 | \$98,000.00  | 0.25% | 0 |
| QUALSTAR CREDIT UNION  | 2 | \$193,750.00 | 0.49% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 3 | \$307,800.00 | 0.77% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1 | \$102,080.00 | 0.26% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$173,600.00 | 0.44% | 0 |
| REDWOOD CREDIT UNION   | 1 | \$86,546.49  | 0.22% | 0 |
| RELIANCE BANK  | 1 | \$88,000.00  | 0.22% | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$94,500.00  | 0.24% | 0 |
| RENASANT BANK  | 1 | \$99,000.00  | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3 | \$309,700.00 | 0.78% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1 | \$90,029.00  | 0.23% | 0 |
| RUSHMORE   | 2 | \$204,500.00 | 0.51% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2 | \$188,000.00 | 0.47% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1 | \$100,000.00 | 0.25% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$108,200.00 | 0.27% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$100,995.07 | 0.25% | 0 |
| SCOTIABANK OF PUERTO RICO  | 3 | \$285,338.29 | 0.72% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1 | \$85,000.00  | 0.21% | 0 |
| SHORE MORTGAGE   | 2 | \$206,905.00 | 0.52% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$513,038.70 | 1.29% | 0 |
| SIRVA MORTGAGE, INC  | 1 | \$100,000.00 | 0.25% | 0 |
| SOLIDARITY COMMUNITY FCU   | 1 | \$85,600.00  | 0.21% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1 | \$100,000.00 | 0.25% | 0 |
| SOVEREIGN BANK, N.A  | 2 | \$197,000.00 | 0.49% | 0 |
| ST.MARY'S BANK   | 1 | \$93,778.18  | 0.24% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$93,000.00  | 0.23% | 0 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION        | 1 | \$100,000.00 | 0.25% | 0 |
| STEARNS LENDING INC  | 5 | \$523,280.00 | 1.31% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$288,570.00 | 0.72% | 0 |
| STOCKMAN BANK OF MONTANA   | 2 | \$193,200.00 | 0.48% | 0 |
| SUMMIT CREDIT UNION  | 2 | \$208,100.00 | 0.52% | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$90,000.00  | 0.23% | 0 |
| SWBC MORTGAGE CORPORATION  | 3 | \$290,799.48 | 0.73% | 0 |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                         | 1 | \$90,600.00  | 0.23% | 0 |
| TEXAS BANK   | 1 | \$107,200.00 | 0.27% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$96,000.00  | 0.24% | 0 |
| TEXAS FEDERAL CREDIT UNION   | 1 | \$98,273.78  | 0.25% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1 | \$100,000.00 | 0.25% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$86,200.00  | 0.22% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$102,917.00 | 0.26% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | THE FIRST NATIONAL BANK OF DIETERIC                                     | 1          | \$103,900.00           | 0.26%       | 0        |
|              | THE FIRST NATIONAL BANK OF HENNING                                      | 1          | \$99,572.49            | 0.25%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                                     | 1          | \$100,000.00           | 0.25%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                             | 1          | \$95,000.00            | 0.24%       | 0        |
|              | THE PEOPLES STATE BANK-SUMNER BRANC                                     | 1          | \$85,000.00            | 0.21%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION   | 2          | \$184,046.45           | 0.46%       | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                 | 1          | \$104,149.80           | 0.26%       | 0        |
|              | TOLEDO BEND TITLE   | 1          | \$104,500.00           | 0.26%       | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$101,000.00           | 0.25%       | 0        |
|              | TWO RIVERS BANK   | 1          | \$99,572.49            | 0.25%       | 0        |
|              | TWO RIVERS BANK AND TRUST   | 1          | \$104,000.00           | 0.26%       | 0        |
|              | ULSTER SAVINGS BANK   | 2          | \$200,000.00           | 0.5%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                | 2          | \$206,000.00           | 0.52%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 1          | \$100,000.00           | 0.25%       | 0        |
|              | UNITED BANK OF UNION  | 1          | \$108,000.00           | 0.27%       | 0        |
|              | UNITED COMMUNITY BANK   | 1          | \$86,400.00            | 0.22%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$96,700.00            | 0.24%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 16         | \$1,573,409.22         | 3.95%       | 0        |
|              | UNITY BANK  | 2          | \$215,500.00           | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 3          | \$289,250.00           | 0.73%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 1          | \$95,900.00            | 0.24%       | 0        |
|              | USX FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.25%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$97,500.00            | 0.24%       | 0        |
|              | WASHINGTON COUNTY BANK  | 3          | \$296,100.00           | 0.74%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$94,150.00            | 0.24%       | 0        |
|              | WAUMANDEE STATE BANK  | 1          | \$91,200.00            | 0.23%       | 0        |
|              | WEOKIE CREDIT UNION   | 2          | \$197,000.00           | 0.49%       | 0        |
|              | WEST GATE BANK  | 1          | \$97,875.00            | 0.25%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$91,400.00            | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$184,000.00           | 0.46%       | 0        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$97,000.00            | 0.24%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1          | \$93,650.00            | 0.32%       | 0        |
| <b>Total</b> |   | <b>407</b> | <b>\$39,838,464.27</b> | <b>100%</b> | <b>0</b> |
| 3138W9RR3    | ABBEVILLE BUILDING & LOAN   | 1          | \$111,000.00           | 0.18%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$116,000.00           | 0.19%       | 0        |
|              | AFFILIATED BANK   | 2          | \$229,190.12           | 0.37%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$351,200.00           | 0.57%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$120,000.00           | 0.19%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 4          | \$479,600.00           | 0.77%       | 0        |
|              | ALLIANT BANK  | 2          | \$228,850.00           | 0.37%       | 0        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$112,700.00           | 0.18%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION                                 | 1  | \$114,000.00   | 0.18% | 0 |
|  | AMARILLO NATIONAL BANK                                     | 1  | \$118,400.00   | 0.19% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                              | 1  | \$100,057.35   | 0.16% | 0 |
|  | AMERICAN BANK  | 1  | \$120,000.00   | 0.19% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                          | 1  | \$110,000.00   | 0.18% | 0 |
|  | AMERICAN NATIONAL BANK                                     | 2  | \$244,276.00   | 0.39% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 1  | \$123,600.00   | 0.2%  | 0 |
|  | AMERICAN PACIFIC MTG CORP                                  | 1  | \$110,000.00   | 0.18% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                           | 1  | \$116,010.00   | 0.19% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                           | 1  | \$113,000.00   | 0.18% | 0 |
|  | AMOCO CREDIT UNION   | 1  | \$116,800.00   | 0.19% | 0 |
|  | ANCHORBANK, FSB  | 7  | \$814,100.00   | 1.31% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION | 1  | \$116,000.00   | 0.19% | 0 |
|  | ARIZONA STATE CREDIT UNION                                 | 1  | \$114,700.00   | 0.19% | 0 |
|  | ASPIRE FINANCIAL, INC                                      | 1  | \$113,767.48   | 0.18% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                       | 14 | \$1,609,086.01 | 2.6%  | 0 |
|  | ASSOCIATED CREDIT UNION                                    | 1  | \$110,200.00   | 0.18% | 0 |
|  | AVIDIA BANK  | 1  | \$112,500.00   | 0.18% | 0 |
|  | BANCFIRST  | 1  | \$116,025.00   | 0.19% | 0 |
|  | BANCORPSOUTH BANK  | 5  | \$585,150.00   | 0.94% | 0 |
|  | BANK IOWA  | 1  | \$119,000.00   | 0.19% | 0 |
|  | BANK MUTUAL  | 1  | \$115,000.00   | 0.19% | 0 |
|  | BANK OF DEERFIELD  | 1  | \$115,950.00   | 0.19% | 0 |
|  | BANK OF GALESVILLE   | 1  | \$123,000.00   | 0.2%  | 0 |
|  | BANK OF O'FALLON   | 1  | \$120,000.00   | 0.19% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$120,000.00   | 0.19% | 0 |
|  | BANK OF THE CASCADES                                       | 1  | \$114,900.00   | 0.19% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$116,500.00   | 0.19% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP       | 2  | \$233,500.00   | 0.38% | 0 |
|  | BANNER BANK  | 1  | \$115,536.92   | 0.19% | 0 |
|  | BELL STATE BANK & TRUST                                    | 2  | \$226,550.00   | 0.37% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                           | 1  | \$112,000.00   | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                           | 1  | \$110,000.00   | 0.18% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$117,000.00   | 0.19% | 0 |
|  | BUENA VISTA NATIONAL BANK                                  | 1  | \$111,000.00   | 0.18% | 0 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                       | 1  | \$110,520.66   | 0.18% | 0 |
|  | BUSEY BANK   | 1  | \$122,250.00   | 0.2%  | 0 |
|  | CALUMET COUNTY BANK  | 1  | \$117,000.00   | 0.19% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$116,000.00   | 0.19% | 0 |
|  | CARROLLTON BANK  | 1  | \$116,000.00   | 0.19% | 0 |
|  | CASHCALL, INC  | 1  | \$111,500.00   | 0.18% | 0 |
|  | CENTENNIAL LENDING, LLC                                    | 2  | \$239,000.00   | 0.39% | 0 |
|  | CENTRAL BANK   | 1  | \$120,500.00   | 0.19% | 0 |
|  |  | 1  | \$119,500.00   | 0.19% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                          |   |              |       |   |  |
| CENTRAL TRUST BANK  | 5 | \$580,398.64 | 0.94% | 0 |  |
| CHARTER BANK  | 1 | \$115,200.00 | 0.19% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                                      | 6 | \$699,700.00 | 1.13% | 0 |  |
| CITIZENS BANK   | 1 | \$110,950.00 | 0.18% | 0 |  |
| CITIZENS FINANCIAL BANK   | 1 | \$115,000.00 | 0.19% | 0 |  |
| CITIZENS FIRST BANK   | 2 | \$228,000.00 | 0.37% | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                  | 2 | \$239,250.00 | 0.39% | 0 |  |
| COASTLINE FEDERAL CREDIT UNION147                                   | 1 | \$121,500.00 | 0.2%  | 0 |  |
| COBALT MORTGAGE, INC  | 3 | \$336,800.00 | 0.54% | 0 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$110,000.00 | 0.18% | 0 |  |
| COMMERCIAL BANK OF TEXAS, N.A                                       | 1 | \$119,000.00 | 0.19% | 0 |  |
| COMMUNITY NATIONAL BANK   | 3 | \$358,681.80 | 0.58% | 0 |  |
| COMMUNITY SAVINGS BANK  | 1 | \$113,000.00 | 0.18% | 0 |  |
| CORNERSTONE BANK  | 1 | \$120,000.00 | 0.19% | 0 |  |
| CORNERSTONE MORTGAGE, INC   | 1 | \$113,000.00 | 0.18% | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                              | 1 | \$115,000.00 | 0.19% | 0 |  |
| CREDIT UNION OF AMERICA   | 1 | \$119,200.00 | 0.19% | 0 |  |
| CUSO MORTGAGE CORPORATION   | 1 | \$118,000.00 | 0.19% | 0 |  |
| DAS ACQUISITION COMPANY LLC   | 1 | \$115,499.07 | 0.19% | 0 |  |
| DEAN COOPERATIVE BANK   | 1 | \$122,000.00 | 0.2%  | 0 |  |
| DEMOTTE STATE BANK  | 1 | \$118,750.00 | 0.19% | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 2 | \$230,942.00 | 0.37% | 0 |  |
| DFCU FINANCIAL  | 4 | \$461,700.00 | 0.74% | 0 |  |
| DHCU COMMUNITY CREDIT UNION   | 1 | \$123,000.00 | 0.2%  | 0 |  |
| DORT FEDERAL CREDIT UNION   | 1 | \$117,047.46 | 0.19% | 0 |  |
| DUBUQUE BANK & TRUST  | 1 | \$110,000.00 | 0.18% | 0 |  |
| DUPACO COMMUNITY CREDIT UNION                                       | 1 | \$113,000.00 | 0.18% | 0 |  |
| EAST BOSTON SAVINGS BANK  | 1 | \$123,000.00 | 0.2%  | 0 |  |
| EDGAR COUNTY BANK & TRUST CO  | 1 | \$120,000.00 | 0.19% | 0 |  |
| ELGA CREDIT UNION   | 1 | \$111,480.00 | 0.18% | 0 |  |
| EQUITY RESOURCES, INC   | 1 | \$114,000.00 | 0.18% | 0 |  |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                          | 3 | \$364,884.00 | 0.59% | 0 |  |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                          | 1 | \$120,000.00 | 0.19% | 0 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                          | 3 | \$356,130.00 | 0.57% | 0 |  |
| EVOLVE BANK & TRUST   | 1 | \$119,000.00 | 0.19% | 0 |  |
| EXCEL MORTGAGE SERVICING, INC                                       | 1 | \$110,000.00 | 0.18% | 0 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$124,000.00 | 0.2%  | 0 |  |
| FAMERS BANK AND TRUST COMPANY                                       | 1 | \$120,000.00 | 0.19% | 0 |  |
| FARMERS AND MERCHANTS STATE BANK                                    | 1 | \$116,000.00 | 0.19% | 0 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                             | 2 | \$241,000.00 | 0.39% | 0 |  |
| FARMINGTON BANK   | 1 | \$120,000.00 | 0.19% | 0 |  |
| FIRST BANK & TRUST  | 2 | \$230,050.00 | 0.37% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 1  | \$110,000.00   | 0.18% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$114,500.00   | 0.18% | 0 |
|  | FIRST BANK PUERTO RICO   | 1  | \$117,500.61   | 0.19% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$120,000.00   | 0.19% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2  | \$231,490.43   | 0.37% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$351,400.00   | 0.57% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$113,734.00   | 0.18% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC   | 1  | \$116,000.00   | 0.19% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1  | \$120,500.00   | 0.19% | 0 |
|  | FIRST FLIGHT FCU   | 1  | \$110,500.00   | 0.18% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3  | \$350,841.00   | 0.57% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 11 | \$1,344,650.00 | 2.17% | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$110,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1  | \$115,499.07   | 0.19% | 0 |
|  | FIRST NATIONAL BANK OF PANAMA  | 1  | \$112,000.00   | 0.18% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$122,400.00   | 0.2%  | 0 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK  | 1  | \$118,000.00   | 0.19% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE   | 1  | \$120,000.00   | 0.19% | 0 |
|  | FIRST STATE BANK OF ST. ROBERT   | 1  | \$116,500.00   | 0.19% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 2  | \$232,750.00   | 0.38% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS   | 1  | \$116,000.00   | 0.19% | 0 |
|  | FIRST UNITED BANK & TRUST  | 1  | \$116,000.00   | 0.19% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 4  | \$474,522.30   | 0.77% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$112,000.00   | 0.18% | 0 |
|  | FIRSTMERIT BANK, N.A   | 4  | \$479,500.00   | 0.77% | 0 |
|  | FOUNTAIN CITY FUNDING, INC   | 1  | \$111,800.00   | 0.18% | 0 |
|  | FOX VALLEY SAVINGS BANK  | 1  | \$113,400.00   | 0.18% | 0 |
|  | FRANKENMUTH CREDIT UNION   | 2  | \$231,400.00   | 0.37% | 0 |
|  | FREEDOM BANK   | 1  | \$117,993.40   | 0.19% | 0 |
|  | FREMONT BANK   | 3  | \$344,000.00   | 0.55% | 0 |
|  | FULTON BANK, N.A   | 1  | \$110,000.00   | 0.18% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 4  | \$480,567.00   | 0.78% | 0 |
|  | GENERAL MILLS CREDIT UNION   | 1  | \$121,500.00   | 0.2%  | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.18% | 0 |
|  | GMFS LLC   | 1  | \$113,600.00   | 0.18% | 0 |
|  | GREAT WESTERN BANK   | 4  | \$465,500.00   | 0.75% | 0 |
|  | GREATER TEXAS FEDERAL CREDIT UNION   | 1  | \$110,167.02   | 0.18% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$123,000.00   | 0.2%  | 0 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$244,700.00   | 0.39% | 0 |
|  | GUARDIAN CREDIT UNION  | 1  | \$118,700.00   | 0.19% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 3  | \$341,650.00   | 0.55% | 0 |
|  | GUILD MORTGAGE COMPANY   | 3  | \$355,250.00   | 0.57% | 0 |
|  |  | 1  | \$121,887.20   | 0.2%  | 0 |

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|--|---|--------------|-------|---|--|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                              |   |              |       |   |  |
| HNB NATIONAL BANK  | 1 | \$111,174.23 | 0.18% | 0 |  |
| HOME BANK  | 1 | \$111,041.03 | 0.18% | 0 |  |
| HOME FINANCING CENTER, INC   | 1 | \$113,200.00 | 0.18% | 0 |  |
| HOME PLACE MORTGAGE LOANS INC  | 1 | \$121,000.00 | 0.2%  | 0 |  |
| HOME STATE BANK,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,200.00 | 0.19% | 0 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$110,000.00 | 0.18% | 0 |  |
| HOMETOWN BANK  | 1 | \$116,600.00 | 0.19% | 0 |  |
| HOMETOWN LENDERS LLC   | 1 | \$120,000.00 | 0.19% | 0 |  |
| HOMETOWN LENDERS, LLC  | 1 | \$121,250.00 | 0.2%  | 0 |  |
| HONOR CREDIT UNION   | 1 | \$116,000.00 | 0.19% | 0 |  |
| HORIZON BANK, N.A  | 6 | \$691,000.00 | 1.11% | 0 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$120,000.00 | 0.19% | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$232,000.00 | 0.37% | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 2 | \$224,700.00 | 0.36% | 0 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION  | 1 | \$124,500.00 | 0.2%  | 0 |  |
| INDEPENDENCE STATE BANK  | 1 | \$110,400.00 | 0.18% | 0 |  |
| INDEPENDENT BANK   | 3 | \$346,800.00 | 0.56% | 0 |  |
| INTERLINC MORTGAGE SERVICES, LLC   | 1 | \$115,000.00 | 0.19% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$237,400.00 | 0.38% | 0 |  |
| IOWA STATE BANK  | 1 | \$112,000.00 | 0.18% | 0 |  |
| IXONIA BANK  | 1 | \$120,000.00 | 0.19% | 0 |  |
| JAMES B. NUTTER & COMPANY  | 2 | \$241,800.00 | 0.39% | 0 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$119,200.00 | 0.19% | 0 |  |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$120,000.00 | 0.19% | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION  | 1 | \$118,600.00 | 0.19% | 0 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                           | 1 | \$110,000.00 | 0.18% | 0 |  |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$229,500.00 | 0.37% | 0 |  |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$115,000.00 | 0.19% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                     | 2 | \$235,000.00 | 0.38% | 0 |  |
| LBS FINANCIAL CREDIT UNION   | 2 | \$234,000.00 | 0.38% | 0 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB  | 1 | \$122,000.00 | 0.2%  | 0 |  |
| LOS ALAMOS NATIONAL BANK   | 2 | \$229,800.00 | 0.37% | 0 |  |
| MARINE BANK  | 1 | \$120,000.00 | 0.19% | 0 |  |
| MARION COUNTY SAVINGS BANK   | 1 | \$112,000.00 | 0.18% | 0 |  |
| MARQUETTE BANK   | 1 | \$123,405.00 | 0.2%  | 0 |  |
| MASSMUTUAL FEDERAL CREDIT UNION  | 1 | \$114,700.00 | 0.19% | 0 |  |
| MAYFLOWER COOPERATIVE BANK   | 1 | \$118,500.00 | 0.19% | 0 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$116,000.00 | 0.19% | 0 |  |
| MERCHANTS AND FARMERS BANK   | 1 | \$120,500.00 | 0.19% | 0 |  |
| MERCHANTS NATIONAL BANK  | 1 | \$119,500.00 | 0.19% | 0 |  |
| MERIWEST MORTGAGE COMPANY,LLC  | 1 | \$112,500.00 | 0.18% | 0 |  |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | MERRIMACK COUNTY SAVINGS BANK  | 1 | \$120,250.00 | 0.19% | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$120,000.00 | 0.19% | 0 |
|  | METRO BANK   | 1 | \$118,400.00 | 0.19% | 0 |
|  | METRO CREDIT UNION   | 1 | \$107,183.55 | 0.17% | 0 |
|  | MICHIGAN MUTUAL INC  | 1 | \$113,250.00 | 0.18% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$114,100.00 | 0.18% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$117,500.00 | 0.19% | 0 |
|  | MIDLAND STATES BANK  | 1 | \$112,000.00 | 0.18% | 0 |
|  | MIDWEST BANK N.A   | 1 | \$120,000.00 | 0.19% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIA   | 1 | \$120,000.00 | 0.19% | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$120,000.00 | 0.19% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                                    | 1 | \$123,200.00 | 0.2%  | 0 |
|  | MIDWEST LOAN SERVICES, INC   | 1 | \$117,800.00 | 0.19% | 0 |
|  | MIDWESTONE BANK  | 1 | \$115,000.00 | 0.19% | 0 |
|  | MINNCO CREDIT UNION  | 1 | \$115,000.00 | 0.19% | 0 |
|  | MISSOURI CREDIT UNION  | 2 | \$225,500.00 | 0.36% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO  | 1 | \$115,000.00 | 0.19% | 0 |
|  | MORTGAGE AMERICA, INC  | 1 | \$110,000.00 | 0.18% | 0 |
|  | MORTGAGE CENTER, LLC   | 5 | \$573,500.00 | 0.93% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$120,000.00 | 0.19% | 0 |
|  | MOUND CITY BANK  | 3 | \$340,800.00 | 0.55% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$120,000.00 | 0.19% | 0 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$117,000.00 | 0.19% | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$116,800.00 | 0.19% | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$122,000.00 | 0.2%  | 0 |
|  | NATIONSTARMORTGAGE   | 2 | \$226,096.02 | 0.36% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$117,500.00 | 0.19% | 0 |
|  | NATIONWIDE BANK  | 1 | \$121,000.00 | 0.2%  | 0 |
|  | NETWORK FUNDING, L.P   | 4 | \$488,223.16 | 0.79% | 0 |
|  | NODAWAY VALLEY BANK  | 2 | \$230,500.00 | 0.37% | 0 |
|  | NORTHERN STATE BANK  | 1 | \$113,000.00 | 0.18% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$356,105.00 | 0.57% | 0 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1 | \$120,000.00 | 0.19% | 0 |
|  | OMNIAMERICAN BANK  | 2 | \$234,314.02 | 0.38% | 0 |
|  | ONB BANK AND TRUST COMPANY   | 1 | \$113,000.00 | 0.18% | 0 |
|  | PALMYRA STATE BANK   | 1 | \$118,000.00 | 0.19% | 0 |
|  | PANORA STATE BANK  | 1 | \$122,000.00 | 0.2%  | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$110,000.00 | 0.18% | 0 |
|  | PARK BANK  | 1 | \$112,000.00 | 0.18% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$110,000.00 | 0.18% | 0 |
|  | PATELCO CREDIT UNION   | 1 | \$115,000.00 | 0.19% | 0 |
|  | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$118,000.00 | 0.19% | 0 |
|  |  | 2 | \$232,500.00 | 0.38% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  |   |              |       |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,750.00 | 0.2%  | 0 |
|  | PIONEER BANK  | 1 | \$118,700.00 | 0.19% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$120,100.00 | 0.19% | 0 |
|  | PORT WASHINGTON STATE BANK                                      | 2 | \$228,100.00 | 0.37% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$115,000.00 | 0.19% | 0 |
|  | PRIMEBANK   | 1 | \$123,500.00 | 0.2%  | 0 |
|  | PROGRESSIVE BANK  | 1 | \$110,000.00 | 0.18% | 0 |
|  | PULASKI BANK  | 1 | \$123,000.00 | 0.2%  | 0 |
|  | PYRAMAX BANK  | 1 | \$110,000.00 | 0.18% | 0 |
|  | QUALSTAR CREDIT UNION   | 1 | \$111,000.00 | 0.18% | 0 |
|  | RABOBANK, N.A   | 1 | \$124,500.00 | 0.2%  | 0 |
|  | RANLIFE, INC  | 1 | \$110,000.00 | 0.18% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1 | \$111,375.00 | 0.18% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$120,000.00 | 0.19% | 0 |
|  | RCB BANK  | 1 | \$120,000.00 | 0.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$116,250.00 | 0.19% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 4 | \$454,000.00 | 0.73% | 0 |
|  | RENASANT BANK   | 2 | \$244,000.00 | 0.39% | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION                             | 1 | \$117,000.00 | 0.19% | 0 |
|  | RESCUE MORTGAGE INC   | 1 | \$123,225.56 | 0.2%  | 0 |
|  | RIVER VALLEY BANK   | 2 | \$232,000.00 | 0.37% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$121,000.00 | 0.2%  | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$116,229.00 | 0.19% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION               | 1 | \$115,000.00 | 0.19% | 0 |
|  | RUSHMORE  | 2 | \$226,000.00 | 0.36% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC                              | 1 | \$121,920.00 | 0.2%  | 0 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$116,000.00 | 0.19% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 2 | \$221,450.00 | 0.36% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPROATION                     | 1 | \$119,000.00 | 0.19% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$124,800.00 | 0.2%  | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                | 1 | \$119,000.00 | 0.19% | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$115,000.00 | 0.19% | 0 |
|  | SHELL FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.19% | 0 |
|  | SHORE MORTGAGE  | 2 | \$241,600.00 | 0.39% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6 | \$720,692.14 | 1.16% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$120,000.00 | 0.19% | 0 |
|  | SOMERSET TRUST COMPANY  | 1 | \$118,000.00 | 0.19% | 0 |
|  | SOUTHERN COMMERCIAL BANK  | 1 | \$112,000.00 | 0.18% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| SOVEREIGN BANK, N.A   | 1  | \$114,000.00   | 0.18% | 0 |
| SPACE COAST CREDIT UNION  | 1  | \$110,499.26   | 0.18% | 0 |
| SPC CREDIT UNION  | 1  | \$118,500.00   | 0.19% | 0 |
| SPIRITBANK, A CORPORATION   | 1  | \$122,400.00   | 0.2%  | 0 |
| ST. PAUL FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.19% | 0 |
| ST.MARY'S BANK  | 2  | \$218,859.75   | 0.35% | 0 |
| STANDARD MORTGAGE CORP  | 2  | \$228,500.00   | 0.37% | 0 |
| STATE BANK FINANCIAL  | 1  | \$120,000.00   | 0.19% | 0 |
| STATE BANK OF LINCOLN   | 1  | \$115,000.00   | 0.19% | 0 |
| STATE BANK OF PEARL CITY  | 1  | \$119,525.00   | 0.19% | 0 |
| STEARNS LENDING INC   | 18 | \$2,096,092.90 | 3.38% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3  | \$350,913.31   | 0.57% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$119,486.99   | 0.19% | 0 |
| SUMMIT CREDIT UNION   | 1  | \$114,300.00   | 0.18% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$113,000.00   | 0.18% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$109,932.30   | 0.18% | 0 |
| SUPERIOR FEDERAL CREDIT UNION   | 1  | \$115,000.00   | 0.19% | 0 |
| SUSQUEHANNA BANK  | 3  | \$346,000.00   | 0.56% | 0 |
| SWBC MORTGAGE CORPORATION   | 5  | \$585,841.76   | 0.95% | 0 |
| SWINEFORD NATIONAL BANK   | 1  | \$116,600.00   | 0.19% | 0 |
| SYNERGY ONE LENDING INC   | 1  | \$116,000.00   | 0.19% | 0 |
| TALMER BANK AND TRUST   | 2  | \$231,000.00   | 0.37% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$236,000.00   | 0.38% | 0 |
| THE BANK OF BEAVER CITY   | 1  | \$115,000.00   | 0.19% | 0 |
| THE CITIZENS BANKING CO   | 1  | \$116,500.00   | 0.19% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$120,000.00   | 0.19% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$115,000.00   | 0.19% | 0 |
| THE FIRST NATIONAL BANK   | 1  | \$123,300.00   | 0.2%  | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE  | 1  | \$110,000.00   | 0.18% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$120,000.00   | 0.19% | 0 |
| THE FIRST NATIONAL BANK OF NIAGARA  | 1  | \$121,600.00   | 0.2%  | 0 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$123,750.00   | 0.2%  | 0 |
| THE NECEDAH BANK  | 1  | \$111,920.00   | 0.18% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$120,900.00   | 0.2%  | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$230,905.00   | 0.37% | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 4  | \$477,041.13   | 0.77% | 0 |
| TINKER FEDERAL CREDIT UNION   | 3  | \$353,750.00   | 0.57% | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC     | 1  | \$119,800.00   | 0.19% | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$120,000.00   | 0.19% | 0 |
| TOWER FEDERAL CREDIT UNION  | 3  | \$355,078.00   | 0.57% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWNE MORTGAGE COMPANY   | 1          | \$122,125.00           | 0.2%        | 0        |
|              | TRISTAR BANK   | 1          | \$122,000.00           | 0.2%        | 0        |
|              | TRUSTONE   | 1          | \$110,043.00           | 0.18%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$116,000.00           | 0.19%       | 0        |
|              | ULSTER SAVINGS BANK  | 1          | \$124,000.00           | 0.2%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 5          | \$575,550.00           | 0.93%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 4          | \$482,918.27           | 0.78%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$351,438.36           | 0.57%       | 0        |
|              | UNITED TEXAS BANK  | 1          | \$118,982.92           | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 18         | \$2,127,750.00         | 3.43%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$124,000.00           | 0.2%        | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$111,530.77           | 0.18%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2          | \$238,974.00           | 0.39%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$110,000.00           | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$116,000.00           | 0.19%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$120,000.00           | 0.19%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$111,920.00           | 0.18%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$116,500.00           | 0.19%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$235,750.00           | 0.38%       | 0        |
|              | WEST GATE BANK   | 1          | \$110,800.00           | 0.18%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$114,900.00           | 0.19%       | 0        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                                  | 1          | \$116,800.00           | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$119,000.00           | 0.19%       | 0        |
|              | Unavailable  | 4          | \$420,939.88           | 0.61%       | 0        |
| <b>Total</b> |  | <b>531</b> | <b>\$61,986,885.85</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9RS1    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$127,700.00           | 0.24%       | 0        |
|              | 1ST STATE BANK   | 1          | \$130,000.00           | 0.25%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$135,000.00           | 0.26%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$138,250.00           | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$275,960.00           | 0.53%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$132,720.00           | 0.25%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$134,000.00           | 0.26%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$282,500.00           | 0.54%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$143,000.00           | 0.27%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$258,934.34           | 0.5%        | 0        |
|              | ALLIANT BANK   | 1          | \$145,200.00           | 0.28%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$145,000.00           | 0.28%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$130,000.00           | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$128,348.94           | 0.25%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 3          | \$394,723.86           | 0.76%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERICAN BANK  | 1  | \$142,108.59   | 0.27% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 2  | \$275,200.00   | 0.53% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$283,400.00   | 0.54% | 0 |
| AMERICAN NATIONAL BANK   | 1  | \$125,600.00   | 0.24% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$145,000.00   | 0.28% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$142,754.64   | 0.27% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$415,175.00   | 0.79% | 0 |
| AMERIFIRST FINANCIAL CORPORATION   | 2  | \$280,000.00   | 0.54% | 0 |
| ANCHORBANK, FSB  | 1  | \$125,300.00   | 0.24% | 0 |
| ARIZONA STATE CREDIT UNION   | 5  | \$670,500.00   | 1.28% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$126,000.00   | 0.24% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$136,000.00   | 0.26% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$692,400.00   | 1.33% | 0 |
| BANCFIRST  | 1  | \$133,280.00   | 0.26% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$129,278.05   | 0.25% | 0 |
| BANCORPSOUTH BANK  | 11 | \$1,471,785.00 | 2.82% | 0 |
| BANK OF ENGLAND  | 2  | \$281,300.00   | 0.54% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 4  | \$565,588.78   | 1.08% | 0 |
| BANKNEWPORT  | 1  | \$130,000.00   | 0.25% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$143,838.00   | 0.28% | 0 |
| BLACKHAWK BANK   | 1  | \$130,500.00   | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$144,100.00   | 0.28% | 0 |
| BOULDER VALLEY CU  | 1  | \$139,500.00   | 0.27% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 1  | \$144,000.00   | 0.28% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$130,000.00   | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                                    | 2  | \$286,500.00   | 0.55% | 0 |
| CASHCALL, INC  | 1  | \$141,000.00   | 0.27% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$139,000.00   | 0.27% | 0 |
| CENTRAL TRUST BANK   | 1  | \$141,000.00   | 0.27% | 0 |
| CHARLES RIVER BANK   | 1  | \$134,000.00   | 0.26% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.28% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL   | 1  | \$137,500.00   | 0.26% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$133,500.00   | 0.26% | 0 |
| COBALT MORTGAGE, INC   | 1  | \$147,250.00   | 0.28% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A                           | 1  | \$130,000.00   | 0.25% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$129,380.00   | 0.25% | 0 |
| COMMUNITY CREDIT UNION   | 1  | \$132,720.00   | 0.25% | 0 |
| COMMUNITY FINANCIAL BANK   | 1  | \$138,000.00   | 0.26% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$133,000.00   | 0.25% | 0 |
| COMMUNITYAMERICA CREDIT UNION  | 1  | \$143,250.00   | 0.27% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | COMMUNITYONE BANK, N.A., A CORPORATION                               | 1 | \$135,000.00 | 0.26% | 0 |
|  | CONSUMER LOAN SERVICES, LLC  | 1 | \$130,000.00 | 0.25% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 3 | \$421,025.00 | 0.81% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$134,500.00 | 0.26% | 0 |
|  | CREDIT UNION WEST  | 2 | \$268,000.00 | 0.51% | 0 |
|  | CUSO MORTGAGE CORPORATION  | 2 | \$266,500.00 | 0.51% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$135,500.00 | 0.26% | 0 |
|  | DENALI STATE BANK  | 1 | \$128,000.00 | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2 | \$288,500.00 | 0.55% | 0 |
|  | DFCU FINANCIAL   | 2 | \$282,500.00 | 0.54% | 0 |
|  | ELGA CREDIT UNION  | 1 | \$136,000.00 | 0.26% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$141,890.00 | 0.27% | 0 |
|  | ENVISION CREDIT UNION  | 1 | \$125,000.00 | 0.24% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$421,395.00 | 0.81% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1 | \$140,800.00 | 0.27% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$144,000.00 | 0.28% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$400,000.00 | 0.77% | 0 |
|  | FARMERS STATE BANK   | 3 | \$406,350.00 | 0.78% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,250.00 | 0.24% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$135,412.70 | 0.26% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$131,500.00 | 0.25% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 2 | \$255,300.00 | 0.49% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$132,000.00 | 0.25% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$129,000.00 | 0.25% | 0 |
|  | FIRST BANK & TRUST   | 2 | \$283,000.00 | 0.54% | 0 |
|  | FIRST BANK PUERTO RICO   | 2 | \$259,100.00 | 0.5%  | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 7 | \$943,279.59 | 1.81% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$270,400.00 | 0.52% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$129,600.00 | 0.25% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$148,000.00 | 0.28% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$278,577.00 | 0.53% | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$266,507.95 | 0.51% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$144,500.00 | 0.28% | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$133,600.00 | 0.26% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$145,000.00 | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$147,920.00 | 0.28% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 3 | \$397,000.00 | 0.76% | 0 |
|  | FIRST NATIONAL BANK OF DIETERICH                                     | 1 | \$128,000.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                                   | 1 | \$133,600.00 | 0.26% | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE                                   | 1 | \$133,000.00 | 0.25% | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1 | \$138,575.00 | 0.27% | 0 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$129,600.00 | 0.25% | 0 |
|  |  | 1 | \$128,000.00 | 0.25% | 0 |

|  |   |              |       |   |  |
|--|---|--------------|-------|---|--|
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION           |   |              |       |   |  |
| FIRST UNITED BANK & TRUST  | 1 | \$144,000.00 | 0.28% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 3 | \$389,520.00 | 0.75% | 0 |  |
| FIRSTBANK  | 1 | \$125,000.00 | 0.24% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1 | \$138,118.91 | 0.26% | 0 |  |
| FIRSTMERIT BANK, N.A   | 1 | \$133,014.00 | 0.25% | 0 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                               | 1 | \$135,628.70 | 0.26% | 0 |  |
| FORT COMUNITY CREDIT UNION   | 1 | \$125,000.00 | 0.24% | 0 |  |
| FREMONT BANK   | 6 | \$804,641.21 | 1.54% | 0 |  |
| FRESNO COUNTY FEDERAL CREDIT UNION                                     | 1 | \$132,351.51 | 0.25% | 0 |  |
| GATEWAY MORTGAGE GROUP LLC   | 1 | \$130,000.00 | 0.25% | 0 |  |
| GMFS LLC   | 1 | \$138,800.00 | 0.27% | 0 |  |
| GREAT WESTERN BANK   | 2 | \$273,500.00 | 0.52% | 0 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,750.00 | 0.25% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$137,000.00 | 0.26% | 0 |  |
| GUARANTY TRUST COMPANY   | 3 | \$431,000.00 | 0.83% | 0 |  |
| GUARDIAN CREDIT UNION  | 1 | \$129,900.00 | 0.25% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$146,150.00 | 0.28% | 0 |  |
| GUILD MORTGAGE COMPANY   | 5 | \$686,022.01 | 1.31% | 0 |  |
| HICKORY POINT BANK & TRUST   | 1 | \$147,200.00 | 0.28% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$135,000.00 | 0.26% | 0 |  |
| HOME FEDERAL BANK  | 1 | \$148,325.00 | 0.28% | 0 |  |
| HOME FEDERAL SAVINGS BANK  | 1 | \$136,000.00 | 0.26% | 0 |  |
| HOME FINANCING CENTER, INC   | 2 | \$266,442.79 | 0.51% | 0 |  |
| HORIZON BANK, N.A  | 2 | \$257,500.00 | 0.49% | 0 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$140,347.79 | 0.27% | 0 |  |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$268,400.00 | 0.51% | 0 |  |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$427,650.00 | 0.82% | 0 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1 | \$149,950.00 | 0.29% | 0 |  |
| ILLINI BANK  | 1 | \$128,099.35 | 0.25% | 0 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                             | 1 | \$129,427.57 | 0.25% | 0 |  |
| INLAND HOME MORTGAGE COMPANY   | 1 | \$142,587.81 | 0.27% | 0 |  |
| INSPIRED FINANCIAL SERVICES, LLC                                       | 1 | \$136,000.00 | 0.26% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                | 1 | \$143,000.00 | 0.27% | 0 |  |
| INTERCITY STATE BANK   | 1 | \$133,300.00 | 0.26% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$268,000.00 | 0.51% | 0 |  |
| JACKSON COUNTY BANK  | 1 | \$128,000.00 | 0.25% | 0 |  |
| JEFFERSON BANK OF MISSOURI   | 2 | \$282,350.00 | 0.54% | 0 |  |
| JONES NATIONAL BANK & TRUST CO   | 1 | \$137,000.00 | 0.26% | 0 |  |
| KELLOGG COMMUNITY FEDERAL CU   | 2 | \$278,300.00 | 0.53% | 0 |  |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$256,000.00 | 0.49% | 0 |  |
| LAKE STATE CREDIT UNION  | 1 | \$136,000.00 | 0.26% | 0 |  |
| LANDMARK CREDIT UNION  | 2 | \$278,000.00 | 0.53% | 0 |  |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| LEADER BANK N.A  | 1 | \$126,000.00 | 0.24% | 0 |
| LEADERONEFINANCIALCORPORATION  | 1 | \$130,000.00 | 0.25% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 2 | \$275,607.30 | 0.53% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$145,000.00 | 0.28% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 1 | \$137,000.00 | 0.26% | 0 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1 | \$138,000.00 | 0.26% | 0 |
| MARINE BANK  | 2 | \$256,000.00 | 0.49% | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$149,000.00 | 0.29% | 0 |
| MEMBERS MORTGAGE COMPANY, INC  | 2 | \$277,000.00 | 0.53% | 0 |
| MERCANTILE BANK  | 1 | \$125,600.00 | 0.24% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$141,500.00 | 0.27% | 0 |
| MID AMERICA MORTGAGE   | 2 | \$279,800.00 | 0.54% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$126,500.00 | 0.24% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$130,000.00 | 0.25% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 3 | \$407,700.00 | 0.78% | 0 |
| MLD MORTGAGE, INC  | 1 | \$135,000.00 | 0.26% | 0 |
| MONSON SAVINGS BANK  | 1 | \$131,250.00 | 0.25% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$144,000.00 | 0.28% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$138,800.00 | 0.27% | 0 |
| MOUND CITY BANK  | 1 | \$131,910.04 | 0.25% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$127,650.00 | 0.24% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$138,000.00 | 0.26% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$137,000.00 | 0.26% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$136,775.03 | 0.26% | 0 |
| NATIONWIDE BANK  | 1 | \$126,200.00 | 0.24% | 0 |
| NCB, FSB   | 1 | \$136,550.00 | 0.26% | 0 |
| NORTHVIEW BANK   | 1 | \$130,000.00 | 0.25% | 0 |
| NORTHWESTERN MORTGAGE CO   | 2 | \$265,000.00 | 0.51% | 0 |
| NUMARK CREDIT UNION  | 1 | \$125,000.00 | 0.24% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$130,000.00 | 0.25% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.28% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$274,600.00 | 0.53% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$130,000.00 | 0.25% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$269,300.00 | 0.52% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$128,000.00 | 0.25% | 0 |
| PINNACLE CAPITAL MORTGAGE  | 1 | \$127,367.60 | 0.24% | 0 |
| PLAINS COMMERCE BANK   | 1 | \$133,000.00 | 0.25% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$133,700.00 | 0.26% | 0 |
| PROVIDENCE BANK  | 1 | \$140,000.00 | 0.27% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$145,100.00 | 0.28% | 0 |
| PULASKI BANK   | 1 | \$127,500.00 | 0.24% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | RABOBANK, N.A   | 1 | \$132,750.00 | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$293,900.00 | 0.56% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1 | \$129,000.00 | 0.25% | 0 |
|  | RENASANT BANK   | 1 | \$125,000.00 | 0.24% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1 | \$126,500.00 | 0.24% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$147,750.00 | 0.28% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 4 | \$532,100.00 | 1.02% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$134,715.00 | 0.26% | 0 |
|  | SHARONVIEW FEDERAL CREDIT UNION   | 1 | \$147,700.00 | 0.28% | 0 |
|  | SHEA MORTGAGE INC   | 2 | \$269,000.00 | 0.51% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$143,600.00 | 0.27% | 0 |
|  | SHORE MORTGAGE  | 3 | \$414,100.00 | 0.79% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 1 | \$145,400.00 | 0.28% | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$130,000.00 | 0.25% | 0 |
|  | SOLUTION ONE MORTGAGE, LLC  | 1 | \$130,000.00 | 0.25% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$125,500.00 | 0.24% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1 | \$140,000.00 | 0.27% | 0 |
|  | SPACE COAST CREDIT UNION  | 4 | \$550,336.03 | 1.05% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1 | \$146,000.00 | 0.28% | 0 |
|  | STATE BANK OF LINCOLN   | 1 | \$126,700.00 | 0.24% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1 | \$140,000.00 | 0.27% | 0 |
|  | STATE BANK OF THE LAKES   | 1 | \$134,000.00 | 0.26% | 0 |
|  | STATE STREET BANK   | 1 | \$128,000.00 | 0.25% | 0 |
|  | STEARNS LENDING INC   | 7 | \$971,750.00 | 1.86% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$136,500.00 | 0.26% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$266,500.00 | 0.51% | 0 |
|  | SUMMIT CREDIT UNION   | 3 | \$405,600.00 | 0.78% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 2 | \$269,350.00 | 0.52% | 0 |
|  | SUTTON BANK   | 1 | \$143,000.00 | 0.27% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$283,808.33 | 0.54% | 0 |
|  | T. J. FINANCIAL, INC  | 1 | \$125,500.00 | 0.24% | 0 |
|  | TALMER BANK AND TRUST   | 1 | \$147,500.00 | 0.28% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$124,365.61 | 0.24% | 0 |
|  | THE BANK OF CARBONDALE  | 1 | \$126,000.00 | 0.24% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING  | 1 | \$130,000.00 | 0.25% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                        | 1 | \$128,667.00 | 0.25% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1 | \$135,000.00 | 0.26% | 0 |
|  | THE PARK BANK   | 1 | \$126,000.00 | 0.24% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK  | 1 | \$144,000.00 | 0.28% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2 | \$258,000.00 | 0.49% | 0 |
|  |   | 1 | \$141,303.01 | 0.27% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                    |            |                        |             |          |
|              | THREE RIVERS FCU   | 1          | \$141,000.00           | 0.27%       | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$139,500.00           | 0.27%       | 0        |
|              | TOBYHANNA FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.25%       | 0        |
|              | TOP MORTGAGE LOAN CORRESPONDENT -59  | 1          | \$129,144.00           | 0.25%       | 0        |
|              | TOWN NORTH BANK  | 1          | \$146,737.00           | 0.28%       | 0        |
|              | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION                   | 1          | \$127,049.15           | 0.24%       | 0        |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$138,400.00           | 0.26%       | 0        |
|              | ULSTER SAVINGS BANK  | 2          | \$274,100.00           | 0.52%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$260,000.00           | 0.5%        | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 1          | \$130,000.00           | 0.25%       | 0        |
|              | UNITED BANK  | 1          | \$126,000.00           | 0.24%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$125,000.00           | 0.24%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$126,500.00           | 0.24%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$133,600.00           | 0.26%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$853,575.00           | 1.63%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$137,040.00           | 0.26%       | 0        |
|              | UNIVERSITY OF KENTUCKY FCU   | 1          | \$138,720.00           | 0.27%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$137,000.00           | 0.26%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$132,000.00           | 0.25%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$134,000.00           | 0.26%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$136,000.00           | 0.26%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$125,000.00           | 0.24%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$281,006.76           | 0.54%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$128,250.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$269,750.00           | 0.52%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$147,900.00           | 0.28%       | 0        |
|              | WEOKIE CREDIT UNION  | 1          | \$143,560.00           | 0.27%       | 0        |
|              | WEST GATE BANK   | 1          | \$136,652.00           | 0.26%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION   | 1          | \$130,000.00           | 0.25%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                     | 1          | \$136,725.00           | 0.26%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$126,800.00           | 0.24%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$278,100.00           | 0.53%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1          | \$125,554.99           | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$149,800.00           | 0.29%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$135,290.00           | 0.26%       | 0        |
|              | Unavailable  | 4          | \$496,866.55           | 0.87%       | 0        |
| <b>Total</b> |  | <b>385</b> | <b>\$52,241,929.49</b> | <b>100%</b> | <b>0</b> |
| 3138W9RT9    | 1ST UNITED BANK  | 1          | \$75,000.00            | 0.22%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$204,000.00           | 0.61%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2          | \$137,500.00           | 0.41%       | 0        |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | ACACIA FEDERAL SAVINGS BANK                       | 1  | \$80,000.00  | 0.24% | 0 |
|  | ACADEMY MORTGAGE CORPORATION                      | 3  | \$194,400.00 | 0.58% | 0 |
|  | ACHIEVA CREDIT UNION                              | 1  | \$77,400.00  | 0.23% | 0 |
|  | ADVANTAGE COMMUNITY BANK                          | 1  | \$65,000.00  | 0.19% | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION               | 1  | \$62,700.00  | 0.19% | 0 |
|  | ALABAMA ONE CREDIT UNION                          | 1  | \$74,800.00  | 0.22% | 0 |
|  | ALLIANCE BANK                                     | 1  | \$53,600.00  | 0.16% | 0 |
|  | ALPINE BANK & TRUST CO                            | 1  | \$65,000.00  | 0.19% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                        | 1  | \$42,450.00  | 0.13% | 0 |
|  | AMARILLO NATIONAL BANK                            | 4  | \$281,690.00 | 0.84% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                     | 1  | \$73,200.00  | 0.22% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                     | 2  | \$147,445.22 | 0.44% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                 | 1  | \$79,300.00  | 0.24% | 0 |
|  | AMERICAN NATIONAL BANK                            | 1  | \$53,600.00  | 0.16% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1  | \$75,000.00  | 0.22% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                  | 2  | \$152,140.00 | 0.45% | 0 |
|  | AMERIS BANK                                       | 1  | \$76,000.00  | 0.23% | 0 |
|  | ANCHORBANK, FSB                                   | 2  | \$100,050.00 | 0.3%  | 0 |
|  | ASPIRE FINANCIAL, INC                             | 1  | \$63,000.00  | 0.19% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                    | 1  | \$70,000.00  | 0.21% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION              | 16 | \$911,800.00 | 2.72% | 0 |
|  | AUBURNBANK  | 2  | \$139,000.00 | 0.42% | 0 |
|  | BANCFIRST   | 1  | \$73,323.00  | 0.22% | 0 |
|  | BANCO SANTANDER PR                                | 3  | \$225,683.82 | 0.67% | 0 |
|  | BANCORPSOUTH BANK                                 | 6  | \$334,622.91 | 1%    | 0 |
|  | BANK FIRST NATIONAL                               | 2  | \$114,480.00 | 0.34% | 0 |
|  | BANK MUTUAL                                       | 2  | \$85,500.00  | 0.26% | 0 |
|  | BANK OF AKRON                                     | 1  | \$80,000.00  | 0.24% | 0 |
|  | BANK OF SPRINGFIELD                               | 2  | \$124,500.00 | 0.37% | 0 |
|  | BANK OF THAYER                                    | 1  | \$62,000.00  | 0.19% | 0 |
|  | BANK OF THE CASCADES                              | 2  | \$99,999.05  | 0.3%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$899,873.96 | 2.69% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                    | 1  | \$66,221.40  | 0.2%  | 0 |
|  | BAXTER CREDIT UNION                               | 1  | \$71,175.00  | 0.21% | 0 |
|  | BELL STATE BANK & TRUST                           | 2  | \$123,500.00 | 0.37% | 0 |
|  | BETTER BANKS                                      | 1  | \$60,000.00  | 0.18% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                  | 1  | \$71,500.00  | 0.21% | 0 |
|  | BLUCURRENT CREDIT UNION                           | 1  | \$82,800.00  | 0.25% | 0 |
|  | BORDER STATE BANK                                 | 1  | \$60,000.00  | 0.18% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                  | 1  | \$70,000.00  | 0.21% | 0 |
|  | BUENA VISA NATIONAL BANK                          | 1  | \$60,038.50  | 0.18% | 0 |
|  | BUENA VISTA NATIONAL BANK                         | 1  | \$70,400.00  | 0.21% | 0 |
|  | BUSEY BANK  | 1  | \$73,000.00  | 0.22% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                       | 1  | \$70,000.00  | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CAPITAL CONCEPTS INC                                     | 1 | \$76,800.00  | 0.23% | 0 |
| CARROLLTON BANK  | 2 | \$111,100.00 | 0.33% | 0 |
| CENTRAL BANK   | 2 | \$145,650.00 | 0.43% | 0 |
| CENTRAL STATE BANK                                       | 1 | \$48,800.00  | 0.15% | 0 |
| CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION       | 1 | \$51,000.00  | 0.15% | 0 |
| CENTRAL TRUST BANK                                       | 1 | \$48,000.00  | 0.14% | 0 |
| CENTRUE BANK   | 1 | \$75,000.00  | 0.22% | 0 |
| CENTURY LENDING COMPANY                                  | 1 | \$79,000.00  | 0.24% | 0 |
| CHEMICAL BANK  | 2 | \$124,500.00 | 0.37% | 0 |
| CITIZENS FIRST BANK                                      | 2 | \$113,270.78 | 0.34% | 0 |
| CITIZENS STATE BANK                                      | 1 | \$59,200.00  | 0.18% | 0 |
| CITIZENS STATE BANK OF ROSEAU                            | 1 | \$48,900.00  | 0.15% | 0 |
| CITIZENSFIRST CREDIT UNION                               | 2 | \$114,700.00 | 0.34% | 0 |
| CITY NATIONAL BANK                                       | 1 | \$56,133.99  | 0.17% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION             | 1 | \$61,300.00  | 0.18% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                      | 1 | \$75,000.00  | 0.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 3 | \$231,500.00 | 0.69% | 0 |
| COBALT MORTGAGE, INC                                     | 3 | \$216,850.00 | 0.65% | 0 |
| COLORADO EAST BANK AND TRUST                             | 1 | \$79,200.00  | 0.24% | 0 |
| COMMUNITY BANK MANKATO                                   | 1 | \$36,000.00  | 0.11% | 0 |
| COMMUNITY FINANCIAL BANK                                 | 1 | \$58,500.00  | 0.17% | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                    | 1 | \$73,000.00  | 0.22% | 0 |
| COMMUNITY FIRST CREDIT UNION                             | 1 | \$30,000.00  | 0.09% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                          | 1 | \$40,000.00  | 0.12% | 0 |
| COMMUNITY NATIONAL BANK                                  | 1 | \$64,505.00  | 0.19% | 0 |
| COMMUNITY SAVINGS BANK                                   | 3 | \$151,000.00 | 0.45% | 0 |
| COMMUNITY STAR CREDIT UNION                              | 1 | \$80,000.00  | 0.24% | 0 |
| COMMUNITY TRUST BANK                                     | 2 | \$152,700.00 | 0.46% | 0 |
| COMMUNITYAMERICA CREDIT UNION                            | 1 | \$76,000.00  | 0.23% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 2 | \$104,500.00 | 0.31% | 0 |
| CORNERSTONE BANK   | 1 | \$41,077.18  | 0.12% | 0 |
| CORNERSTONE HOME LENDING, INC                            | 1 | \$48,600.00  | 0.15% | 0 |
| COVANTAGE CREDIT UNION                                   | 1 | \$70,700.00  | 0.21% | 0 |
| CREDIT UNION OF OHIO                                     | 1 | \$29,145.75  | 0.09% | 0 |
| CU COMMUNITY, LLC  | 2 | \$111,100.00 | 0.33% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 2 | \$124,000.00 | 0.37% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$61,660.58  | 0.18% | 0 |
| CU MORTGAGE DIRECT, LLC                                  | 1 | \$75,000.00  | 0.22% | 0 |
| CUMBERLAND SECURITY BANK                                 | 1 | \$20,000.00  | 0.06% | 0 |
| CUSO MORTGAGE CORPORATION                                | 4 | \$297,500.00 | 0.89% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                       | 1 | \$84,000.00  | 0.25% | 0 |
| DEERE EMPLOYEES CREDIT UNION                             | 1 | \$84,000.00  | 0.25% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 2 | \$158,900.00 | 0.47% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | DFCU FINANCIAL   | 5 | \$347,800.00 | 1.04% | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$78,000.00  | 0.23% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$51,250.00  | 0.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$188,400.00 | 0.56% | 0 |
|  | DUPAGE CREDIT UNION  | 1 | \$75,000.00  | 0.22% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$84,000.00  | 0.25% | 0 |
|  | ELGA CREDIT UNION  | 1 | \$81,100.00  | 0.24% | 0 |
|  | EMPIRE BANK  | 1 | \$60,000.00  | 0.18% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$115,284.11 | 0.34% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$72,000.00  | 0.21% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$55,914.76  | 0.17% | 0 |
|  | ERIE FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.21% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$84,000.00  | 0.25% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1 | \$79,200.00  | 0.24% | 0 |
|  | FAA CREDIT UNION   | 1 | \$71,000.00  | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$41,600.00  | 0.12% | 0 |
|  | FAMILY SAVINGS CREDIT UNION  | 1 | \$50,000.00  | 0.15% | 0 |
|  | FARMERS & MERCHANTS BANK   | 1 | \$28,581.23  | 0.09% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                     | 2 | \$134,000.00 | 0.4%  | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1 | \$72,000.00  | 0.21% | 0 |
|  | FARMERS STATE BANK   | 3 | \$188,521.16 | 0.56% | 0 |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                          | 1 | \$57,600.00  | 0.17% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK                                       | 1 | \$65,000.00  | 0.19% | 0 |
|  | FIDELITY BANK  | 1 | \$80,000.00  | 0.24% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$63,000.00  | 0.19% | 0 |
|  | FIMI INC   | 1 | \$60,800.00  | 0.18% | 0 |
|  | FIRST BANK   | 1 | \$80,000.00  | 0.24% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$65,500.00  | 0.2%  | 0 |
|  | FIRST BANK RICHMOND, N.A   | 1 | \$70,000.00  | 0.21% | 0 |
|  | FIRST BANK TEXAS, SSB  | 1 | \$83,797.45  | 0.25% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 3 | \$140,774.22 | 0.42% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$62,000.00  | 0.19% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$68,000.00  | 0.2%  | 0 |
|  | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK                | 1 | \$74,400.00  | 0.22% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2 | \$117,100.00 | 0.35% | 0 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                                  | 1 | \$64,318.72  | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 1 | \$67,000.00  | 0.2%  | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$60,000.00  | 0.18% | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$30,400.00  | 0.09% | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1 | \$80,000.00  | 0.24% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$141,000.00 | 0.42% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$131,500.00 | 0.39% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$40,900.00  | 0.12% | 0 |
| FIRST NATIONAL BANK BERLIN  | 1 | \$60,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF AVA  | 3 | \$140,000.00 | 0.42% | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 2 | \$144,200.00 | 0.43% | 0 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$75,000.00  | 0.22% | 0 |
| FIRST NATIONAL BANK OF PANDORA  | 1 | \$59,000.00  | 0.18% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$50,000.00  | 0.15% | 0 |
| FIRST STATE BANK  | 1 | \$63,000.00  | 0.19% | 0 |
| FIRST STATE BANK NEBRASKA   | 2 | \$138,350.00 | 0.41% | 0 |
| FIRST STATE BANK OF ILLINOIS  | 3 | \$134,376.69 | 0.4%  | 0 |
| FIRST STATE BANK SOUTHWEST  | 1 | \$80,000.00  | 0.24% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1 | \$71,950.00  | 0.21% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$48,000.00  | 0.14% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 2 | \$156,840.15 | 0.47% | 0 |
| FIRSTMERIT BANK, N.A  | 6 | \$344,860.00 | 1.03% | 0 |
| FLORIDA CREDIT UNION  | 2 | \$141,000.00 | 0.42% | 0 |
| FNB BANK  | 1 | \$60,000.00  | 0.18% | 0 |
| FORT COMUNITY CREDIT UNION  | 1 | \$71,900.00  | 0.21% | 0 |
| FRANKENMUTH CREDIT UNION  | 2 | \$123,700.00 | 0.37% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$47,250.00  | 0.14% | 0 |
| FULTON BANK, N.A  | 1 | \$80,000.00  | 0.24% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$82,253.00  | 0.25% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$71,000.00  | 0.21% | 0 |
| GREAT SOUTHERN BANK   | 1 | \$78,000.00  | 0.23% | 0 |
| GREAT WESTERN BANK  | 6 | \$386,743.49 | 1.15% | 0 |
| GREENLEAF WAYSIDE BANK  | 1 | \$73,000.00  | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$52,500.00  | 0.16% | 0 |
| GUARANTY BANK & TRUST COMPANY,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1 | \$60,000.00  | 0.18% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$74,800.00  | 0.22% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 5 | \$323,450.00 | 0.97% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$306,500.00 | 0.92% | 0 |
| GULF WINDS FEDERAL CREDIT UNION   | 1 | \$68,500.00  | 0.2%  | 0 |
| HAWTHORN BANK   | 1 | \$50,912.60  | 0.15% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$80,000.00  | 0.24% | 0 |
| HERITAGE BANK, A NEBRASKA BANKING<br>CORPORATION  | 1 | \$47,000.00  | 0.14% | 0 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 1 | \$65,000.00  | 0.19% | 0 |
| HISPANIA FINANCIAL SERVICES CORP  | 1 | \$80,000.00  | 0.24% | 0 |
| HOME BANK   | 1 | \$80,000.00  | 0.24% | 0 |
| HOME FEDERAL BANK   | 6 | \$424,200.00 | 1.27% | 0 |
| HOME FEDERAL SAVINGS BANK   | 1 | \$68,000.00  | 0.2%  | 0 |
| HOMESTEAD FUNDING CORP  | 2 | \$148,914.00 | 0.44% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| HOMETOWN LENDERS LLC   | 1 | \$79,321.86  | 0.24% | 0 |
| HONOR CREDIT UNION   | 3 | \$200,370.00 | 0.6%  | 0 |
| HORIZON BANK, N.A  | 1 | \$64,000.00  | 0.19% | 0 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$69,500.00  | 0.21% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$134,000.00 | 0.4%  | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$172,700.00 | 0.52% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$76,500.00  | 0.23% | 0 |
| ILLINI BANK  | 1 | \$23,220.32  | 0.07% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$70,955.00  | 0.21% | 0 |
| INDEPENDENT BANK   | 1 | \$68,000.00  | 0.2%  | 0 |
| INGERSOLL-RAND FEDERAL CREDIT UNION                                  | 1 | \$84,000.00  | 0.25% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$43,000.00  | 0.13% | 0 |
| JEFFERSON BANK OF MISSOURI   | 3 | \$150,400.00 | 0.45% | 0 |
| JONES NATIONAL BANK & TRUST CO                                       | 1 | \$84,000.00  | 0.25% | 0 |
| KELLOGG COMMUNITY FEDERAL CU   | 1 | \$64,000.00  | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$102,509.00 | 0.31% | 0 |
| LAKE MORTGAGE COMPANY, INC   | 1 | \$70,100.00  | 0.21% | 0 |
| LAONA STATE BANK   | 1 | \$61,000.00  | 0.18% | 0 |
| LEADERS CREDIT UNION   | 1 | \$76,148.07  | 0.23% | 0 |
| LIBERTY BANK   | 1 | \$82,050.00  | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS   | 1 | \$50,000.00  | 0.15% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1 | \$56,600.00  | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$30,000.00  | 0.09% | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$64,000.00  | 0.19% | 0 |
| MACON BANK, INC  | 1 | \$74,750.00  | 0.22% | 0 |
| MARINE BANK  | 2 | \$104,429.00 | 0.31% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 2 | \$96,500.00  | 0.29% | 0 |
| MCCLAIN BANK   | 1 | \$32,860.34  | 0.1%  | 0 |
| MEMBER HOME LOAN, LLC  | 1 | \$76,300.00  | 0.23% | 0 |
| MEMBERS HERITAGE FCU   | 1 | \$37,341.30  | 0.11% | 0 |
| MERCANTILE BANK  | 1 | \$68,582.52  | 0.2%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$105,900.00 | 0.32% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,000.00  | 0.13% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$61,200.00  | 0.18% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.24% | 0 |
| MIDLAND COMMUNITY BANK   | 1 | \$75,423.28  | 0.23% | 0 |
| MIDLAND STATES BANK  | 2 | \$103,000.00 | 0.31% | 0 |
| MIDWEST BANK N.A   | 1 | \$46,500.00  | 0.14% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 2 | \$136,200.00 | 0.41% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$58,500.00  | 0.17% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$65,000.00  | 0.19% | 0 |
| MIDWESTONE BANK  | 4 | \$279,300.00 | 0.83% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 2 | \$120,000.00 | 0.36% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| MISSOURI CREDIT UNION   | 4  | \$249,300.00 | 0.74% | 0 |
| MONTICELLO BANKING COMPANY  | 2  | \$114,000.00 | 0.34% | 0 |
| MORTGAGE CENTER, LLC  | 2  | \$121,500.00 | 0.36% | 0 |
| MOUND CITY BANK   | 3  | \$205,415.49 | 0.61% | 0 |
| MWABANK   | 1  | \$80,000.00  | 0.24% | 0 |
| NATIONAL BANK OF MIDDLEBURY   | 1  | \$80,000.00  | 0.24% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$73,000.00  | 0.22% | 0 |
| NCB, FSB  | 1  | \$50,000.00  | 0.15% | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$64,500.00  | 0.19% | 0 |
| NEIGHBORS CREDIT UNION  | 1  | \$66,500.00  | 0.2%  | 0 |
| NETWORK FUNDING, L.P  | 3  | \$163,680.00 | 0.49% | 0 |
| NEW REPUBLIC SAVINGS BANK   | 1  | \$50,000.00  | 0.15% | 0 |
| NODAWAY VALLEY BANK   | 2  | \$100,000.00 | 0.3%  | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$70,000.00  | 0.21% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 2  | \$150,865.06 | 0.45% | 0 |
| ORIENTAL BANK   | 2  | \$130,000.00 | 0.39% | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$84,000.00  | 0.25% | 0 |
| PALMYRA STATE BANK  | 1  | \$47,200.00  | 0.14% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$81,100.00  | 0.24% | 0 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                                     | 1  | \$27,200.00  | 0.08% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC  | 1  | \$62,500.00  | 0.19% | 0 |
| PEOPLES STATE BANK  | 1  | \$47,500.00  | 0.14% | 0 |
| PESHTIGO NATIONAL BANK  | 1  | \$70,500.00  | 0.21% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1  | \$80,000.00  | 0.24% | 0 |
| PIONEER BANK  | 1  | \$60,000.00  | 0.18% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$82,200.00  | 0.25% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1  | \$75,000.00  | 0.22% | 0 |
| PORT WASHINGTON STATE BANK  | 2  | \$104,500.00 | 0.31% | 0 |
| PREMIERBANK   | 1  | \$67,000.00  | 0.2%  | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION   | 1  | \$70,000.00  | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 2  | \$139,000.00 | 0.42% | 0 |
| RENASANT BANK   | 1  | \$71,200.00  | 0.21% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK  | 1  | \$79,000.00  | 0.24% | 0 |
| RIVER CITIES BANK   | 1  | \$78,889.92  | 0.24% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$77,200.00  | 0.23% | 0 |
| ROYAL UNITED MORTGAGE LLC   | 1  | \$81,000.00  | 0.24% | 0 |
| SABINE STATE BANK & TRUST CO. INC   | 1  | \$63,600.00  | 0.19% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$53,800.00  | 0.16% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$72,000.00  | 0.21% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1  | \$50,000.00  | 0.15% | 0 |
| SCOTIABANK OF PUERTO RICO   | 10 | \$642,650.00 | 1.92% | 0 |
| SECURITY FIRST BANK   | 1  | \$60,000.00  | 0.18% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | SECURITY SAVINGS BANK  | 1 | \$68,000.00  | 0.2%  | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS                                | 1 | \$60,000.00  | 0.18% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1 | \$64,000.00  | 0.19% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 5 | \$286,605.00 | 0.86% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1 | \$67,000.00  | 0.2%  | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2 | \$137,250.00 | 0.41% | 0 |
|  | SIRVA MORTGAGE, INC  | 2 | \$140,000.00 | 0.42% | 0 |
|  | SOMERSET TRUST COMPANY   | 4 | \$303,400.00 | 0.91% | 0 |
|  | SOUTHERN BANCORP BANK  | 1 | \$55,000.00  | 0.16% | 0 |
|  | SPACE COAST CREDIT UNION   | 1 | \$62,727.61  | 0.19% | 0 |
|  | SPC CREDIT UNION   | 2 | \$112,600.00 | 0.34% | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$125,299.00 | 0.37% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$60,000.00  | 0.18% | 0 |
|  | STATE BANK OF SPEER  | 1 | \$80,800.00  | 0.24% | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$44,800.00  | 0.13% | 0 |
|  | STATE BANK OF TOULON-KEWANEE BANKING CENTER                        | 1 | \$60,000.00  | 0.18% | 0 |
|  | STATE SAVINGS BANK   | 1 | \$75,000.00  | 0.22% | 0 |
|  | STEARNS LENDING INC  | 2 | \$160,900.00 | 0.48% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$79,500.00  | 0.24% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$71,600.00  | 0.21% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$75,000.00  | 0.22% | 0 |
|  | SUMMIT FUNDING, INC  | 1 | \$81,466.00  | 0.24% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$68,000.00  | 0.2%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$81,096.91  | 0.24% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 2 | \$118,000.00 | 0.35% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$156,800.00 | 0.47% | 0 |
|  | TAYLOR COUNTY BANK   | 1 | \$36,845.44  | 0.11% | 0 |
|  | TEXAS BANK AND TRUST COMPANY                                       | 1 | \$44,000.00  | 0.13% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 3 | \$215,300.00 | 0.64% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$75,200.00  | 0.22% | 0 |
|  | THE BANK OF CARBONDALE   | 1 | \$41,124.75  | 0.12% | 0 |
|  | THE FARMERS AND MERCHANTS NATIONAL                                 | 2 | \$153,476.00 | 0.46% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 2 | \$157,890.00 | 0.47% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$50,400.00  | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 2 | \$95,500.00  | 0.29% | 0 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$50,000.00  | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$54,725.00  | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 1 | \$55,000.00  | 0.16% | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA                                 | 1 | \$58,400.00  | 0.17% | 0 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1 | \$50,300.00  | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF WYOMING                                 | 1 | \$80,000.00  | 0.24% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1 | \$45,000.00  | 0.13% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE OHIO EDUCATIONAL CREDIT UNION            | 1          | \$83,530.00            | 0.25%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION  | 2          | \$84,000.00            | 0.25%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION              | 1          | \$78,000.00            | 0.23%       | 0        |
|              | THE WASHINGTON TRUST COMPANY                 | 1          | \$67,000.00            | 0.2%        | 0        |
|              | THIRD NATIONAL BANK OF SEDALIA               | 1          | \$74,200.00            | 0.22%       | 0        |
|              | THREE RIVERS FCU                             | 1          | \$39,600.00            | 0.12%       | 0        |
|              | THRIVENT FEDERAL CREDIT UNION                | 1          | \$49,600.00            | 0.15%       | 0        |
|              | TOMAH AREA CREDIT UNION                      | 1          | \$50,000.00            | 0.15%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                   | 1          | \$81,000.00            | 0.24%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4          | \$289,650.00           | 0.86%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION                 | 1          | \$76,000.00            | 0.23%       | 0        |
|              | TWO RIVERS BANK                              | 1          | \$67,500.00            | 0.2%        | 0        |
|              | ULSTER SAVINGS BANK                          | 1          | \$53,920.00            | 0.16%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION     | 1          | \$70,000.00            | 0.21%       | 0        |
|              | UNITED BANK & TRUST                          | 2          | \$123,175.00           | 0.37%       | 0        |
|              | UNITED COMMUNITY BANK                        | 7          | \$274,046.88           | 0.82%       | 0        |
|              | UNITED HERITAGE CREDIT UNION                 | 1          | \$50,000.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                    | 6          | \$460,109.13           | 1.37%       | 0        |
|              | UNITY BANK                                   | 1          | \$55,000.00            | 0.16%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$50,000.00            | 0.15%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$118,550.00           | 0.35%       | 0        |
|              | VALLEY NATIONAL BANK                         | 1          | \$72,000.00            | 0.21%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$67,300.00            | 0.2%        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$66,000.00            | 0.2%        | 0        |
|              | WAYNE BANK AND TRUST CO                      | 2          | \$82,600.00            | 0.25%       | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$44,000.00            | 0.13%       | 0        |
|              | WEST CENTRAL BANK                            | 1          | \$52,000.00            | 0.16%       | 0        |
|              | WEST GATE BANK                               | 2          | \$130,500.00           | 0.39%       | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$109,000.00           | 0.33%       | 0        |
|              | Unavailable                                  | 3          | \$118,676.15           | 0.42%       | 0        |
| <b>Total</b> |  | <b>532</b> | <b>\$33,492,351.75</b> | <b>100%</b> | <b>0</b> |
| 3138W9RU6    | 1ST 2ND MORTGAGE CO. OF N.J., INC            | 1          | \$417,000.00           | 0.29%       | 0        |
|              | 1ST UNITED BANK                              | 1          | \$165,000.00           | 0.11%       | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$325,000.00           | 0.22%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                    | 1          | \$190,000.00           | 0.13%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                  | 1          | \$168,500.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$277,000.00           | 0.19%       | 0        |
|              | ADVANTAGE BANK                               | 1          | \$178,500.00           | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                  | 4          | \$954,075.00           | 0.66%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                 | 1          | \$193,577.27           | 0.13%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC             | 1          | \$164,909.65           | 0.11%       | 0        |
|              | ALL WESTERN MORTGAGE INC                     | 1          | \$168,291.97           | 0.12%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$434,750.00   | 0.3%  | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C  | 8  | \$2,223,900.00 | 1.53% | 0 |
|  | AMERICAN BANK  | 1  | \$360,000.00   | 0.25% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$760,000.00   | 0.52% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3  | \$1,020,500.00 | 0.7%  | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 1  | \$210,000.00   | 0.14% | 0 |
|  | ANCHORBANK, FSB  | 2  | \$592,300.00   | 0.41% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$162,100.00   | 0.11% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$331,500.00   | 0.23% | 0 |
|  | ARK MORTGAGE INC   | 1  | \$304,000.00   | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 1  | \$255,600.00   | 0.18% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$695,400.00   | 0.48% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8  | \$1,659,890.00 | 1.14% | 0 |
|  | ASSOCIATED CREDIT UNION  | 1  | \$202,500.00   | 0.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$150,000.00   | 0.1%  | 0 |
|  | BANCO SANTANDER PR   | 1  | \$184,800.00   | 0.13% | 0 |
|  | BANCORPSOUTH BANK  | 12 | \$2,934,230.00 | 2.02% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$276,000.00   | 0.19% | 0 |
|  | BANK MUTUAL  | 1  | \$180,000.00   | 0.12% | 0 |
|  | BANK OF ENGLAND  | 2  | \$405,820.00   | 0.28% | 0 |
|  | BANK OF HAWAII   | 2  | \$412,500.00   | 0.28% | 0 |
|  | BANK OF QUINCY   | 1  | \$156,000.00   | 0.11% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$239,250.00   | 0.16% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 4  | \$928,594.69   | 0.64% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$258,000.00   | 0.18% | 0 |
|  | BANKERS TRUST COMPANY  | 1  | \$176,000.00   | 0.12% | 0 |
|  | BANNER BANK  | 2  | \$398,000.00   | 0.27% | 0 |
|  | BELL STATE BANK & TRUST  | 5  | \$1,357,500.00 | 0.94% | 0 |
|  | BLUELEAF LENDING, LLC  | 1  | \$210,000.00   | 0.14% | 0 |
|  | BONDUEL STATE BANK   | 1  | \$234,500.00   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$175,000.00   | 0.12% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 3  | \$709,300.00   | 0.49% | 0 |
|  | BUCKS COUNTY BANK  | 1  | \$353,600.00   | 0.24% | 0 |
|  | BUSEY BANK   | 1  | \$417,000.00   | 0.29% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC   | 1  | \$152,000.00   | 0.1%  | 0 |
|  | CAPITOL BANK   | 1  | \$260,000.00   | 0.18% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 1  | \$206,550.00   | 0.14% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                                    | 8  | \$1,737,253.00 | 1.2%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3  | \$623,000.00   | 0.43% | 0 |
|  | CASHCALL, INC  | 18 | \$5,499,600.00 | 3.79% | 0 |
|  | CENTRAL BANK ILLINOIS                                      | 1  | \$165,000.00   | 0.11% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                             | 1  | \$158,000.00   | 0.11% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$417,000.00   | 0.29% | 0 |
|  | CENTREBANK   | 1  | \$417,000.00   | 0.29% | 0 |
|  | CENTURY LENDING COMPANY                                    | 1  | \$265,000.00   | 0.18% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                               | 3  | \$673,000.00   | 0.46% | 0 |
|  | CITIZENS & NORTHERN BANK                                   | 1  | \$237,000.00   | 0.16% | 0 |
|  | CITIZENS FIRST BANK  | 1  | \$150,000.00   | 0.1%  | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$275,000.00   | 0.19% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                         | 1  | \$375,000.00   | 0.26% | 0 |
|  | COBALT MORTGAGE, INC                                       | 14 | \$3,711,795.00 | 2.56% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$168,450.00   | 0.12% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                              | 1  | \$237,900.00   | 0.16% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                               | 1  | \$175,000.00   | 0.12% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                         | 1  | \$293,475.00   | 0.2%  | 0 |
|  | COMMUNITY TRUST BANK                                       | 1  | \$166,800.00   | 0.11% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 2  | \$348,862.11   | 0.24% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                     | 1  | \$174,000.00   | 0.12% | 0 |
|  | CONSUMERS CREDIT UNION                                     | 1  | \$208,000.00   | 0.14% | 0 |
|  | CORNERSTONE HOME LENDING, INC                              | 3  | \$715,400.00   | 0.49% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                 | 1  | \$209,100.00   | 0.14% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                            | 1  | \$179,000.00   | 0.12% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                         | 2  | \$400,700.00   | 0.28% | 0 |
|  | DEAN COOPERATIVE BANK                                      | 1  | \$250,000.00   | 0.17% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                        | 2  | \$393,200.00   | 0.27% | 0 |
|  | DFCU FINANCIAL   | 4  | \$830,500.00   | 0.57% | 0 |
|  | DIME BANK  | 1  | \$224,500.00   | 0.15% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                              | 1  | \$166,800.00   | 0.11% | 0 |
|  | E-CENTRAL CREDIT UNION                                     | 1  | \$241,900.00   | 0.17% | 0 |
|  | EASTMAN NATIONAL BANK                                      | 1  | \$209,600.09   | 0.14% | 0 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                       | 1  | \$220,300.00   | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$204,500.00   | 0.14% | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                          | 1  | \$168,000.00   | 0.12% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$227,200.00   | 0.16% | 0 |
|  | EQUISOUTH MORTGAGE INC                                     | 1  | \$417,000.00   | 0.29% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 1  | \$280,000.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                 | 1  | \$189,999.00   | 0.13% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 2  | \$479,920.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                 | 1  | \$150,000.00   | 0.1%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                              | 1  | \$240,000.00   | 0.17% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| EXCHANGE BANK OF MISSOURI  | 2  | \$406,000.00   | 0.28% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$804,870.00   | 0.55% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 8  | \$1,869,075.00 | 1.29% | 0 |
| FARMINGTON BANK  | 1  | \$417,000.00   | 0.29% | 0 |
| FIDELITY BANK  | 2  | \$395,200.00   | 0.27% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$687,500.00   | 0.47% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$408,000.00   | 0.28% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1  | \$219,000.00   | 0.15% | 0 |
| FIRST AMERICAN BANK  | 1  | \$158,400.00   | 0.11% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 5  | \$1,330,000.00 | 0.92% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$153,600.00   | 0.11% | 0 |
| FIRST BANK RICHMOND, N.A   | 2  | \$368,500.00   | 0.25% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2  | \$430,000.00   | 0.3%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4  | \$1,444,000.00 | 1%    | 0 |
| FIRST COMMERCIAL BANK  | 1  | \$417,000.00   | 0.29% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 1  | \$197,600.00   | 0.14% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$506,000.00   | 0.35% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$236,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$811,499.00   | 0.56% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$452,500.00   | 0.31% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$307,800.00   | 0.21% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1  | \$210,000.00   | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 2  | \$587,500.00   | 0.4%  | 0 |
| FIRST NEBRASKA BANK  | 1  | \$193,000.00   | 0.13% | 0 |
| FIRST SERVICE BANK   | 1  | \$235,000.00   | 0.16% | 0 |
| FIRST SOUTHERN BANK  | 1  | \$167,500.00   | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 9  | \$2,100,550.00 | 1.45% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5  | \$1,468,420.00 | 1.01% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 1  | \$263,400.00   | 0.18% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 3  | \$632,000.00   | 0.44% | 0 |
| FIRSTBANK  | 2  | \$426,800.00   | 0.29% | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$158,100.00   | 0.11% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 3  | \$763,300.00   | 0.53% | 0 |
| FREMONT BANK   | 19 | \$4,311,952.00 | 2.97% | 0 |
| FULTON BANK OF NEW JERSEY  | 2  | \$586,400.00   | 0.4%  | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$207,000.00   | 0.14% | 0 |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION                    | 1  | \$347,500.00   | 0.24% | 0 |
| GEO-CORP, INC  | 1  | \$150,000.00   | 0.1%  | 0 |
| GMFS LLC   | 2  | \$601,500.00   | 0.41% | 0 |
| GOODFIELD STATE BANK   | 1  | \$300,000.00   | 0.21% | 0 |
| GRAND BANK   | 1  | \$158,000.00   | 0.11% | 0 |
| GREAT WESTERN BANK   | 1  | \$202,400.00   | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$165,500.00   | 0.11% | 0 |
|  | GUARANTY TRUST COMPANY                                    | 1 | \$340,393.00   | 0.23% | 0 |
|  | GUARDIAN CREDIT UNION                                     | 1 | \$173,700.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                            | 4 | \$964,400.00   | 0.66% | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$583,000.00   | 0.4%  | 0 |
|  | HARBOR NATIONAL BANK                                      | 1 | \$240,000.00   | 0.17% | 0 |
|  | HICKORY POINT BANK & TRUST                                | 2 | \$378,000.00   | 0.26% | 0 |
|  | HILLS BANK AND TRUST COMPANY                              | 2 | \$385,600.00   | 0.27% | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION              | 1 | \$157,200.00   | 0.11% | 0 |
|  | HOME BANK   | 2 | \$418,500.00   | 0.29% | 0 |
|  | HOME FEDERAL BANK   | 3 | \$945,000.00   | 0.65% | 0 |
|  | HONOLULU HOMELOANS, INC                                   | 1 | \$189,000.00   | 0.13% | 0 |
|  | HORIZON BANK, N.A   | 1 | \$150,000.00   | 0.1%  | 0 |
|  | HORIZONS NORTH CREDIT UNION                               | 1 | \$233,985.19   | 0.16% | 0 |
|  | HSBC BANK USA, N.A  | 1 | \$625,500.00   | 0.43% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                               | 3 | \$527,340.00   | 0.36% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$268,500.00   | 0.19% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                     | 1 | \$197,600.00   | 0.14% | 0 |
|  | LADERA LENDING, INC                                       | 1 | \$220,000.00   | 0.15% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE<br>AREA BANK       | 1 | \$152,000.00   | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION | 4 | \$1,260,000.00 | 0.87% | 0 |
|  | LANDMARK COMMUNITY BANK                                   | 1 | \$195,000.00   | 0.13% | 0 |
|  | LEADER BANK N.A   | 1 | \$212,000.00   | 0.15% | 0 |
|  | LIBERTY BANK  | 3 | \$615,800.00   | 0.42% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$157,000.00   | 0.11% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 1 | \$157,000.00   | 0.11% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                | 9 | \$2,206,150.00 | 1.52% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$282,435.00   | 0.19% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 2 | \$502,000.00   | 0.35% | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$152,932.00   | 0.11% | 0 |
|  | MARINE BANK   | 1 | \$186,080.00   | 0.13% | 0 |
|  | MAVERICK FUNDING CORP                                     | 3 | \$602,850.00   | 0.42% | 0 |
|  | MCCLAIN BANK  | 1 | \$160,000.00   | 0.11% | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 1 | \$150,000.00   | 0.1%  | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$208,800.00   | 0.14% | 0 |
|  | MID AMERICA MORTGAGE                                      | 1 | \$155,125.00   | 0.11% | 0 |
|  | MIDFLORIDA CREDIT UNION                                   | 1 | \$155,200.00   | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$155,500.00   | 0.11% | 0 |
|  | MIDWEST LOAN SERVICES, INC                                | 1 | \$175,000.00   | 0.12% | 0 |
|  | MINNESOTA BANK AND TRUST                                  | 1 | \$417,000.00   | 0.29% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$151,000.00   | 0.1%  | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$250,170.00   | 0.17% | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$202,000.00   | 0.14% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MORTGAGE 1 INC  | 1 | \$235,400.00   | 0.16% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$291,000.00   | 0.2%  | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$357,300.00   | 0.25% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$363,000.00   | 0.25% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$290,000.00   | 0.2%  | 0 |
| MT MCKINLEY BANK  | 1 | \$260,000.00   | 0.18% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                       | 2 | \$415,845.00   | 0.29% | 0 |
| NATIONWIDE BANK   | 2 | \$305,000.00   | 0.21% | 0 |
| NCB, FSB  | 1 | \$171,000.00   | 0.12% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                                   | 1 | \$194,800.00   | 0.13% | 0 |
| NETWORK FUNDING, L.P  | 2 | \$834,000.00   | 0.57% | 0 |
| NORTHWESTERN MORTGAGE CO  | 3 | \$914,000.00   | 0.63% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$230,000.00   | 0.16% | 0 |
| NUMARK CREDIT UNION   | 1 | \$185,500.00   | 0.13% | 0 |
| NUVISION FCU  | 1 | \$210,000.00   | 0.14% | 0 |
| NW PLUS CU  | 1 | \$209,300.00   | 0.14% | 0 |
| OAK BANK  | 1 | \$417,000.00   | 0.29% | 0 |
| OAK BANK/LENDER   | 1 | \$417,000.00   | 0.29% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$235,000.00   | 0.16% | 0 |
| ORIENTAL BANK   | 1 | \$213,945.00   | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$418,400.00   | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$586,911.00   | 0.4%  | 0 |
| PARK BANK   | 1 | \$189,400.00   | 0.13% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$1,215,750.00 | 0.84% | 0 |
| PATELCO CREDIT UNION  | 3 | \$643,943.66   | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 4 | \$1,437,000.00 | 0.99% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                 | 1 | \$232,000.00   | 0.16% | 0 |
| PLAZA HOME MORTGAGE, INC  | 5 | \$1,628,670.00 | 1.12% | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$150,000.00   | 0.1%  | 0 |
| PROGRESSIVE BANK  | 1 | \$161,269.03   | 0.11% | 0 |
| PROVIDENCE BANK   | 1 | \$312,800.00   | 0.22% | 0 |
| PROVIDENT CREDIT UNION  | 2 | \$535,000.00   | 0.37% | 0 |
| PROVINCIAL BANK   | 1 | \$313,600.00   | 0.22% | 0 |
| PURDUE FEDERAL CU   | 2 | \$341,000.00   | 0.24% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$302,000.00   | 0.21% | 0 |
| R P FUNDING, INC  | 1 | \$191,197.29   | 0.13% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$150,000.00   | 0.1%  | 0 |
| RAYMOND JAMES BANK, N.A   | 2 | \$485,000.00   | 0.33% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                     | 4 | \$1,074,600.00 | 0.74% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2 | \$572,550.00   | 0.39% | 0 |
|   | 1 | \$155,850.00   | 0.11% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                    |    |                |       |   |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$234,500.00   | 0.16% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$537,650.00   | 0.37% | 0 |
|  | RENASANT BANK   | 2  | \$547,500.00   | 0.38% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 1  | \$170,000.00   | 0.12% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1  | \$165,750.00   | 0.11% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2  | \$863,500.00   | 0.6%  | 0 |
|  | ROCKLAND TRUST  | 1  | \$184,000.00   | 0.13% | 0 |
|  | RUSHMORE  | 2  | \$592,500.00   | 0.41% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 2  | \$475,000.00   | 0.33% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$417,000.00   | 0.29% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 1  | \$161,000.00   | 0.11% | 0 |
|  | SHEA MORTGAGE INC   | 3  | \$1,005,190.00 | 0.69% | 0 |
|  | SHORE MORTGAGE  | 2  | \$552,200.00   | 0.38% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 10 | \$2,862,315.98 | 1.97% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$155,000.00   | 0.11% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION  | 1  | \$163,400.00   | 0.11% | 0 |
|  | ST.MARY'S BANK  | 1  | \$342,000.00   | 0.24% | 0 |
|  | STANDARD BANK & TRUST COMPANY   | 1  | \$179,100.00   | 0.12% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$165,000.00   | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP  | 3  | \$704,400.00   | 0.49% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$247,500.00   | 0.17% | 0 |
|  | STEARNS LENDING INC   | 26 | \$6,460,670.00 | 4.45% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$260,000.00   | 0.18% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$172,000.00   | 0.12% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$448,000.00   | 0.31% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$157,700.00   | 0.11% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$175,000.00   | 0.12% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$192,000.00   | 0.13% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$474,950.00   | 0.33% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$200,000.00   | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$465,600.00   | 0.32% | 0 |
|  | TEXAS BANK  | 1  | \$290,000.00   | 0.2%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$385,750.00   | 0.27% | 0 |
|  | TEXAS FIRST BANK  | 1  | \$398,289.96   | 0.27% | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$380,000.00   | 0.26% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$601,100.00   | 0.41% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$373,200.00   | 0.26% | 0 |
|  | THE EVANGELINE BANK AND TRUST   | 1  | \$269,000.00   | 0.19% | 0 |
|  |   | 1  | \$417,000.00   | 0.29% | 0 |

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|---|----|----------------|-------|---|--|
| THE FARMERS STATE BANK AND TRUST COMPANY                                      |    |                |       |   |  |
| THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$204,339.49   | 0.14% | 0 |  |
| THE FIRST NATIONAL BANK OF CATLIN   | 1  | \$163,000.00   | 0.11% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 1  | \$261,844.00   | 0.18% | 0 |  |
| THE PEOPLES BANK  | 1  | \$258,000.00   | 0.18% | 0 |  |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$178,000.00   | 0.12% | 0 |  |
| THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                    | 2  | \$428,143.11   | 0.3%  | 0 |  |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$175,600.00   | 0.12% | 0 |  |
| TOWER FEDERAL CREDIT UNION  | 2  | \$452,000.00   | 0.31% | 0 |  |
| TOWN & COUNTRY BANK   | 1  | \$162,400.00   | 0.11% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                               | 1  | \$173,000.00   | 0.12% | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING                   | 1  | \$225,000.00   | 0.16% | 0 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$185,000.00   | 0.13% | 0 |  |
| TRUSTAR FEDERAL CREDIT UNION  | 1  | \$205,000.00   | 0.14% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$192,800.00   | 0.13% | 0 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$349,500.00   | 0.24% | 0 |  |
| UNITED BANK & TRUST   | 1  | \$175,000.00   | 0.12% | 0 |  |
| UNITED BANK OF UNION  | 1  | \$198,250.00   | 0.14% | 0 |  |
| UNITED COMMUNITY BANK   | 1  | \$215,000.00   | 0.15% | 0 |  |
| UNITED NATIONS FEDERAL CREDIT UNION   | 1  | \$380,000.00   | 0.26% | 0 |  |
| UNITED WHOLESALE MORTGAGE   | 23 | \$5,818,400.00 | 4.01% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                   | 1  | \$164,000.00   | 0.11% | 0 |  |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$252,000.00   | 0.17% | 0 |  |
| UNIVEST BANK AND TRUST CO   | 1  | \$154,000.00   | 0.11% | 0 |  |
| VALLEY NATIONAL BANK  | 1  | \$261,000.00   | 0.18% | 0 |  |
| VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 1  | \$276,000.00   | 0.19% | 0 |  |
| VILLAGE MORTGAGE  | 2  | \$501,000.00   | 0.35% | 0 |  |
| VIRGINIA CREDIT UNION, INC  | 1  | \$264,000.00   | 0.18% | 0 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          | 1  | \$353,000.00   | 0.24% | 0 |  |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 2  | \$455,500.00   | 0.31% | 0 |  |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$579,000.00   | 0.4%  | 0 |  |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$747,800.00   | 0.52% | 0 |  |
| WEST GATE BANK  | 1  | \$208,000.00   | 0.14% | 0 |  |
| WESTBURY BANK   | 1  | \$150,000.00   | 0.1%  | 0 |  |
| WESTCONSIN CREDIT UNION   | 3  | \$791,500.00   | 0.55% | 0 |  |
| WINTER HILL BANK, FSB   | 1  | \$227,600.00   | 0.16% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | YOLO FEDERAL CREDIT UNION                                    | 1          | \$300,000.00            | 0.29%       | 0        |
| <b>Total</b> |  | <b>588</b> | <b>\$145,102,292.49</b> | <b>100%</b> | <b>0</b> |
| 3138W9RV4    | 1ST FARM CREDIT SERVICES, FLCA                               | 1          | \$191,000.00            | 0.14%       | 0        |
|              | 3RD FED BANK   | 1          | \$162,000.00            | 0.12%       | 0        |
|              | A+ MORTGAGE SERVICES INC                                     | 1          | \$217,700.00            | 0.17%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                                    | 1          | \$150,000.00            | 0.11%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$200,000.00            | 0.15%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$178,125.00            | 0.14%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                  | 1          | \$178,500.00            | 0.14%       | 0        |
|              | ALASKA PACIFIC BANK  | 1          | \$260,000.00            | 0.2%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                             | 1          | \$164,301.69            | 0.12%       | 0        |
|              | ALL WESTERN MORTGAGE INC                                     | 1          | \$156,833.44            | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC                                   | 2          | \$503,000.00            | 0.38%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                   | 1          | \$200,000.00            | 0.15%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                | 1          | \$202,000.00            | 0.15%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$216,000.00            | 0.16%       | 0        |
|              | AMERICAN FEDERAL BANK  | 1          | \$400,000.00            | 0.3%        | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                | 1          | \$190,000.00            | 0.14%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                            | 1          | \$268,400.00            | 0.2%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 2          | \$645,000.00            | 0.49%       | 0        |
|              | AMERICASH  | 1          | \$341,500.00            | 0.26%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                             | 1          | \$192,000.00            | 0.15%       | 0        |
|              | ARIZONA STATE CREDIT UNION                                   | 3          | \$686,400.00            | 0.52%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 1          | \$183,375.00            | 0.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 5          | \$1,290,800.00          | 0.98%       | 0        |
|              | AUBURNBANK   | 1          | \$188,850.00            | 0.14%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                                  | 1          | \$417,000.00            | 0.32%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                                 | 1          | \$164,000.00            | 0.12%       | 0        |
|              | BANCO SANTANDER PR   | 2          | \$494,686.07            | 0.38%       | 0        |
|              | BANCORPSOUTH BANK  | 12         | \$3,154,724.00          | 2.39%       | 0        |
|              | BANK MUTUAL  | 1          | \$181,000.00            | 0.14%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$450,500.00            | 0.34%       | 0        |
|              | BANK OF HAWAII   | 1          | \$200,000.00            | 0.15%       | 0        |
|              | BANK OF KAMPSVILLE   | 1          | \$260,000.00            | 0.2%        | 0        |
|              | BANK OF SPRINGFIELD  | 2          | \$465,000.00            | 0.35%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP         | 7          | \$1,509,600.00          | 1.15%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$294,500.00            | 0.22%       | 0        |
|              | BANKNEWPORT  | 1          | \$393,750.00            | 0.3%        | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION                               | 1          | \$185,000.00            | 0.14%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$240,000.00            | 0.18%       | 0        |
|              | BAYCOAST BANK  | 1          | \$354,000.00            | 0.27%       | 0        |
|              | BEST ADVANTAGE CREDIT UNION                                  | 1          | \$165,000.00            | 0.13%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$355,500.00            | 0.27%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BROADVIEW MORTGAGE CORPORATION                             | 1  | \$196,500.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 6  | \$1,719,300.00 | 1.3%  | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS         | 1  | \$262,500.00   | 0.2%  | 0 |
|  | CAPITOL BANK   | 1  | \$160,000.00   | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                            | 1  | \$417,000.00   | 0.32% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL     | 9  | \$2,164,370.00 | 1.64% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4  | \$962,050.00   | 0.73% | 0 |
|  | CASHCALL, INC  | 14 | \$4,422,900.00 | 3.35% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$347,500.00   | 0.26% | 0 |
|  | CENTRUE BANK   | 1  | \$400,000.00   | 0.3%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                             | 3  | \$736,000.00   | 0.56% | 0 |
|  | CITIZENS NATIONAL BANK OF ALBION                           | 1  | \$150,331.86   | 0.11% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION               | 1  | \$180,000.00   | 0.14% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 10 | \$2,612,446.00 | 1.98% | 0 |
|  | COBALT MORTGAGE, INC                                       | 8  | \$2,155,060.00 | 1.63% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                         | 2  | \$561,250.00   | 0.43% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                            | 1  | \$235,000.00   | 0.18% | 0 |
|  | COMMUNITY TRUST BANK                                       | 1  | \$393,000.00   | 0.3%  | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                              | 2  | \$461,660.32   | 0.35% | 0 |
|  | CONNEXUS CREDIT UNION                                      | 1  | \$417,000.00   | 0.32% | 0 |
|  | CONTINENTAL HOME LOANS INC                                 | 1  | \$184,000.00   | 0.14% | 0 |
|  | CORTRUST MORTGAGE INC                                      | 2  | \$386,000.00   | 0.29% | 0 |
|  | CUSO MORTGAGE CORPORATION                                  | 3  | \$535,000.00   | 0.41% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                         | 1  | \$374,000.00   | 0.28% | 0 |
|  | DFCU FINANCIAL   | 5  | \$1,001,800.00 | 0.76% | 0 |
|  | DIVERSIFIED LENDING GROUP, LLC                             | 1  | \$384,000.00   | 0.29% | 0 |
|  | EAST BOSTON SAVINGS BANK                                   | 1  | \$285,000.00   | 0.22% | 0 |
|  | ELEVATIONS CREDIT UNION                                    | 1  | \$372,000.00   | 0.28% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$196,770.95   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                 | 2  | \$576,510.00   | 0.44% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA          | 1  | \$184,000.00   | 0.14% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                     | 1  | \$276,000.00   | 0.21% | 0 |
|  | EXCHANGE STATE BANK  | 1  | \$193,500.00   | 0.15% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                   | 2  | \$592,900.00   | 0.45% | 0 |
|  | FAIRWINDS CREDIT UNION                                     | 1  | \$180,000.00   | 0.14% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                           | 1  | \$207,920.00   | 0.16% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                             | 1  | \$238,122.73   | 0.18% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                    | 6  | \$1,469,000.00 | 1.11% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FARMINGTON BANK   | 1  | \$372,000.00   | 0.28% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$649,500.00   | 0.49% | 0 |
| FIDELITY MORTGAGE SERVICES  | 1  | \$185,000.00   | 0.14% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 2  | \$600,000.00   | 0.46% | 0 |
| FIRST BANK & TRUST CO   | 1  | \$280,000.00   | 0.21% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK                                     | 1  | \$206,400.00   | 0.16% | 0 |
| FIRST BANK PUERTO RICO  | 1  | \$189,594.19   | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$848,250.00   | 0.64% | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 3  | \$841,000.00   | 0.64% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 3  | \$581,931.23   | 0.44% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                       | 2  | \$600,000.00   | 0.46% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 4  | \$784,175.00   | 0.59% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 4  | \$1,201,000.00 | 0.91% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$156,500.00   | 0.12% | 0 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$304,000.00   | 0.23% | 0 |
| FIRST REPUBLIC BANK   | 1  | \$400,000.00   | 0.3%  | 0 |
| FIRST SOUTHERN BANK   | 1  | \$199,216.03   | 0.15% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 4  | \$992,300.00   | 0.75% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4  | \$1,089,980.00 | 0.83% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 5  | \$1,083,000.00 | 0.82% | 0 |
| FIRSTBANK   | 3  | \$852,000.00   | 0.65% | 0 |
| FIRSTMERIT BANK, N.A  | 2  | \$336,150.00   | 0.25% | 0 |
| FNB BANK  | 1  | \$150,000.00   | 0.11% | 0 |
| FRANSEN BANK & TRUST  | 1  | \$253,000.00   | 0.19% | 0 |
| FREMONT BANK  | 14 | \$3,663,494.00 | 2.78% | 0 |
| FULTON BANK OF NEW JERSEY   | 2  | \$543,600.00   | 0.41% | 0 |
| FULTON BANK, N.A  | 2  | \$500,000.00   | 0.38% | 0 |
| GEO-CORP, INC   | 1  | \$404,000.00   | 0.31% | 0 |
| GFI MORTGAGE BANKERS, INC   | 1  | \$280,000.00   | 0.21% | 0 |
| GMFS LLC  | 1  | \$297,500.00   | 0.23% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$224,450.00   | 0.17% | 0 |
| GRAND BANK NA   | 1  | \$306,000.00   | 0.23% | 0 |
| GREAT WESTERN BANK  | 2  | \$496,500.00   | 0.38% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 2  | \$340,200.00   | 0.26% | 0 |
| GUARANTY TRUST COMPANY  | 2  | \$384,250.00   | 0.29% | 0 |
| GUARDIAN CREDIT UNION   | 1  | \$153,000.00   | 0.12% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$853,700.00   | 0.65% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$564,020.00   | 0.43% | 0 |
| GULF WINDS FEDERAL CREDIT UNION   | 1  | \$257,000.00   | 0.19% | 0 |
| GUTHRIE COUNTY STATE BANK   | 1  | \$228,000.00   | 0.17% | 0 |
| HANCOCK MORTGAGE PARTNERS, LLC  | 1  | \$236,000.00   | 0.18% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$417,000.00   | 0.32% | 0 |
| HEARTLAND BANK  | 2  | \$376,640.00   | 0.29% | 0 |
| HICKORY POINT BANK & TRUST  | 1  | \$195,200.00   | 0.15% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | HOLYOKE CREDIT UNION  | 1 | \$162,000.00   | 0.12% | 0 |
|  | HOME BANK   | 1 | \$182,000.00   | 0.14% | 0 |
|  | HOME FEDERAL BANK   | 1 | \$150,500.00   | 0.11% | 0 |
|  | HOME LOANS TODAY  | 1 | \$160,000.00   | 0.12% | 0 |
|  | HOMESTEAD FUNDING CORP  | 3 | \$1,007,500.00 | 0.76% | 0 |
|  | HOMETOWN LENDERS LLC  | 1 | \$173,500.00   | 0.13% | 0 |
|  | HOMEWISSE, INC  | 1 | \$174,135.00   | 0.13% | 0 |
|  | HONOLULU HOMELOANS, INC   | 1 | \$478,000.00   | 0.36% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$657,100.00   | 0.5%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$205,250.00   | 0.16% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                            | 1 | \$168,000.00   | 0.13% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                       | 1 | \$153,500.00   | 0.12% | 0 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$338,200.00   | 0.26% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$216,000.00   | 0.16% | 0 |
|  | INDEPENDENT BANK  | 1 | \$163,800.00   | 0.12% | 0 |
|  | INDIANA COMMUNITY BANK  | 1 | \$270,850.00   | 0.21% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$260,000.00   | 0.2%  | 0 |
|  | IPAVA STATE BANK  | 2 | \$435,000.00   | 0.33% | 0 |
|  | JAMES B. NUTTER & COMPANY   | 1 | \$177,850.00   | 0.13% | 0 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$188,000.00   | 0.14% | 0 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$539,731.00   | 0.41% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$696,000.00   | 0.53% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                                     | 2 | \$623,400.00   | 0.47% | 0 |
|  | LEADER BANK N.A   | 4 | \$1,129,700.00 | 0.86% | 0 |
|  | LEADER BANK, N.A  | 1 | \$315,000.00   | 0.24% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$384,250.00   | 0.29% | 0 |
|  | LISBON COMMUNITY FCU  | 1 | \$164,000.00   | 0.12% | 0 |
|  | LOGIX FEDERAL CREDIT UNION  | 3 | \$653,388.74   | 0.5%  | 0 |
|  | LONE STAR NATIONAL BANK   | 1 | \$234,176.00   | 0.18% | 0 |
|  | MAGNA BANK  | 1 | \$160,500.00   | 0.12% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK  | 3 | \$548,000.00   | 0.42% | 0 |
|  | MARQUETTE BANK  | 1 | \$332,000.00   | 0.25% | 0 |
|  | MCCLAIN BANK  | 1 | \$388,000.00   | 0.29% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$624,420.00   | 0.47% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC   | 1 | \$202,500.00   | 0.15% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$172,000.00   | 0.13% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$174,500.00   | 0.13% | 0 |
|  | MERIDIAN BANK   | 1 | \$215,300.00   | 0.16% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$300,000.00   | 0.23% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK   | 1 | \$185,000.00   | 0.14% | 0 |
|  |   | 3 | \$735,500.00   | 0.56% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                      |   |              |       |   |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$160,000.00 | 0.12% | 0 |
| METCALF BANK  | 1 | \$239,960.00 | 0.18% | 0 |
| MIDWESTONE BANK   | 1 | \$258,000.00 | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                  | 1 | \$161,800.00 | 0.12% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$156,800.00 | 0.12% | 0 |
| MLD MORTGAGE, INC   | 1 | \$352,000.00 | 0.27% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$153,163.83 | 0.12% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$218,097.35 | 0.17% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$180,000.00 | 0.14% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$277,500.00 | 0.21% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$223,116.01 | 0.17% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$334,000.00 | 0.25% | 0 |
| NEW MEXICO BANK AND TRUST   | 2 | \$748,500.00 | 0.57% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$390,500.00 | 0.3%  | 0 |
| NEXBANK SSB   | 1 | \$196,700.00 | 0.15% | 0 |
| NORTH SHORE BANK  | 1 | \$240,000.00 | 0.18% | 0 |
| NORTH VALLEY BANK   | 1 | \$234,000.00 | 0.18% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$240,000.00 | 0.18% | 0 |
| NORTHERN STATE BANK   | 1 | \$344,000.00 | 0.26% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2 | \$466,400.00 | 0.35% | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 2 | \$320,750.00 | 0.24% | 0 |
| NUMARK CREDIT UNION   | 1 | \$160,000.00 | 0.12% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$330,180.00 | 0.25% | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 |
| PALM LENDING, LLC   | 1 | \$193,600.00 | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$197,200.00 | 0.15% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$158,350.00 | 0.12% | 0 |
| PATELCO CREDIT UNION  | 1 | \$151,000.00 | 0.11% | 0 |
| PEOPLES BANK, A STATE BANK  | 1 | \$240,000.00 | 0.18% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$218,150.00 | 0.17% | 0 |
| PINNACLE BANK   | 1 | \$248,000.00 | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$417,000.00 | 0.32% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY  | 1 | \$192,195.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$150,000.00 | 0.11% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$184,500.00 | 0.14% | 0 |
| PRIMEBANK, A CORPORATION  | 1 | \$179,250.00 | 0.14% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1 | \$199,000.00 | 0.15% | 0 |
| PROVIDENT CREDIT UNION  | 3 | \$628,000.00 | 0.48% | 0 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$159,600.00 | 0.12% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PURDUE FEDERAL CU  | 1  | \$180,000.00   | 0.14% | 0 |
| R P FUNDING, INC   | 1  | \$378,750.00   | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 7  | \$1,921,300.00 | 1.46% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 7  | \$1,332,900.00 | 1.01% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM           | 1  | \$256,000.00   | 0.19% | 0 |
| RED RIVER BANK   | 1  | \$179,123.13   | 0.14% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                      | 2  | \$554,200.00   | 0.42% | 0 |
| RENASANT BANK  | 2  | \$364,450.00   | 0.28% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$151,017.00   | 0.11% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                             | 1  | \$173,000.00   | 0.13% | 0 |
| RIVER CITIES BANK  | 1  | \$175,000.00   | 0.13% | 0 |
| RIVER VALLEY BANK  | 1  | \$304,000.00   | 0.23% | 0 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$214,500.00   | 0.16% | 0 |
| RUSHMORE   | 1  | \$382,500.00   | 0.29% | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$219,000.00   | 0.17% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$260,000.00   | 0.2%  | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$368,704.00   | 0.28% | 0 |
| SECURITY STATE BANK  | 1  | \$168,000.00   | 0.13% | 0 |
| SHEA MORTGAGE INC  | 1  | \$150,000.00   | 0.11% | 0 |
| SHORE MORTGAGE   | 1  | \$173,500.00   | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$2,303,300.00 | 1.75% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$188,800.00   | 0.14% | 0 |
| SIRVA MORTGAGE, INC  | 5  | \$1,233,500.00 | 0.94% | 0 |
| SIUSLAW BANK   | 1  | \$231,200.00   | 0.18% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$804,500.00   | 0.61% | 0 |
| SOUTHERN FUNDING ALLIANCE  | 2  | \$333,356.71   | 0.25% | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC                                | 1  | \$184,650.00   | 0.14% | 0 |
| SOUTHLAND CREDIT UNION   | 1  | \$255,000.00   | 0.19% | 0 |
| SOVEREIGN BANK, N.A  | 1  | \$227,000.00   | 0.17% | 0 |
| SPC CREDIT UNION   | 1  | \$200,000.00   | 0.15% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 2  | \$716,500.00   | 0.54% | 0 |
| STANDARD MORTGAGE CORP   | 3  | \$548,550.00   | 0.42% | 0 |
| STANFORD FCU   | 1  | \$180,000.00   | 0.14% | 0 |
| STATE BANK OF SPEER  | 2  | \$518,800.00   | 0.39% | 0 |
| STEARNS LENDING INC  | 17 | \$4,545,701.00 | 3.45% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$484,525.24   | 0.37% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$250,000.00   | 0.19% | 0 |
| SUMMIT CREDIT UNION  | 2  | \$388,800.00   | 0.29% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$150,000.00   | 0.11% | 0 |
| SUSQUEHANNA BANK   | 3  | \$770,600.00   | 0.58% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$225,200.00   | 0.17% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$285,000.00   | 0.22% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$200,000.00   | 0.15% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$171,000.00   | 0.13% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA  | 1  | \$155,000.00   | 0.12% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$185,000.00   | 0.14% | 0 |
|  | THE FIRST NATIONAL BANK OF NIAGARA   | 1  | \$171,000.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$283,200.00   | 0.21% | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$232,500.00   | 0.18% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                       | 1  | \$187,900.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$150,000.00   | 0.11% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$209,000.00   | 0.16% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$187,000.00   | 0.14% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$305,000.00   | 0.23% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$220,000.00   | 0.17% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$182,200.00   | 0.14% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2  | \$445,000.00   | 0.34% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$585,100.00   | 0.44% | 0 |
|  | UNITED HERITAGE CREDIT UNION   | 1  | \$163,600.00   | 0.12% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 24 | \$6,719,050.00 | 5.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$164,800.00   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$359,500.00   | 0.27% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1  | \$160,350.00   | 0.12% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$339,000.00   | 0.26% | 0 |
|  | VILLAGE MORTGAGE   | 1  | \$175,000.00   | 0.13% | 0 |
|  | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1  | \$172,250.00   | 0.13% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$336,000.00   | 0.25% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$432,000.00   | 0.33% | 0 |
|  | WALLIS STATE BANK  | 1  | \$416,000.00   | 0.32% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$193,000.00   | 0.15% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION  | 2  | \$417,500.00   | 0.32% | 0 |
|  | WCS LENDING LLC  | 1  | \$288,000.00   | 0.22% | 0 |
|  | WEOKIE CREDIT UNION  | 1  | \$207,000.00   | 0.16% | 0 |
|  | WESTERN BANCORP  | 1  | \$303,000.00   | 0.23% | 0 |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$165,000.00   | 0.13% | 0 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1  | \$292,900.00   | 0.22% | 0 |
|  | WESTSTAR MORTGAGE, INC   | 5  | \$1,273,601.00 | 0.97% | 0 |
|  | WICHITA FEDERAL CREDIT UNION   | 1  | \$208,550.00   | 0.16% | 0 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2  | \$382,500.00   | 0.29% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$207,000.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>536</b> | <b>\$131,841,278.52</b> | <b>100%</b> | <b>0</b> |
| 3138W9RW2    | AMEGY MORTGAGE COMPANY, L.L.C                                      | 4          | \$701,090.37            | 15.46%      | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1          | \$279,787.45            | 6.17%       | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                      | 1          | \$151,959.83            | 3.35%       | 0        |
|              | LEADER BANK N.A  | 1          | \$417,000.00            | 9.2%        | 0        |
|              | MONARCH BANK   | 1          | \$303,222.57            | 6.69%       | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$248,477.40            | 5.48%       | 0        |
|              | SPACE COAST CREDIT UNION   | 2          | \$348,530.67            | 7.69%       | 0        |
|              | ST.MARY'S BANK   | 2          | \$316,812.45            | 6.99%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$322,000.00            | 7.1%        | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$445,908.78            | 9.83%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$167,218.10            | 3.69%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION                                       | 1          | \$141,925.52            | 3.13%       | 0        |
|              | Unavailable  | 3          | \$690,347.28            | 15.22%      | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,534,280.42</b>   | <b>100%</b> | <b>0</b> |
| 3138W9RX0    | A+ FEDERAL CREDIT UNION  | 1          | \$206,000.00            | 0.41%       | 0        |
|              | ACCESS NATIONAL MORTGAGE   | 5          | \$1,295,000.00          | 2.57%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                    | 19         | \$4,904,263.00          | 9.73%       | 0        |
|              | ARVEST BANK  | 3          | \$722,960.00            | 1.43%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 6          | \$1,352,450.00          | 2.68%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                   | 1          | \$170,000.00            | 0.34%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                    | 2          | \$422,039.30            | 0.84%       | 0        |
|              | BAY EQUITY LLC   | 5          | \$1,356,473.37          | 2.69%       | 0        |
|              | BOFI FEDERAL BANK  | 14         | \$2,838,400.00          | 5.63%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                   | 4          | \$728,300.00            | 1.45%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                       | 3          | \$1,153,500.00          | 2.29%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                      | 1          | \$275,000.00            | 0.55%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                   | 1          | \$318,000.00            | 0.63%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                      | 9          | \$2,329,450.00          | 4.62%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 14         | \$4,091,876.33          | 8.12%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                         | 7          | \$2,010,917.00          | 3.99%       | 0        |
|              | CITIZENS NATIONAL BANK   | 1          | \$184,800.00            | 0.37%       | 0        |
|              | CMC FUNDING, INC   | 5          | \$1,160,150.00          | 2.3%        | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                      | 1          | \$210,000.00            | 0.42%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                  | 2          | \$384,500.00            | 0.76%       | 0        |
|              | COMMUNITY SOUTH CREDIT UNION                                       | 1          | \$200,000.00            | 0.4%        | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$1,237,553.45          | 2.46%       | 0        |
|              | CRESCOM BANK   | 1          | \$220,000.00            | 0.44%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | DHI MORTGAGE COMPANY LTD   | 2          | \$465,400.00           | 0.92%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$306,710.00           | 0.61%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 3          | \$910,500.00           | 1.81%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 23         | \$5,002,235.00         | 9.93%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1          | \$200,000.00           | 0.4%        | 0        |
|              | FINEMARK NATIONAL BANK & TRUST                                     | 1          | \$246,000.00           | 0.49%       | 0        |
|              | FIRST BANK   | 2          | \$425,253.06           | 0.84%       | 0        |
|              | FIRST SECURITY TRUST BANK  | 1          | \$259,000.00           | 0.51%       | 0        |
|              | FIRST STATE BANK   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                  | 20         | \$5,387,675.00         | 10.69%      | 0        |
|              | GREAT PLAINS BANK  | 1          | \$308,000.00           | 0.61%       | 0        |
|              | HOCKING VALLEY BANK  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | HOME STATE BANK  | 2          | \$435,000.00           | 0.86%       | 0        |
|              | IMORTGAGE.COM, INC   | 1          | \$288,750.00           | 0.57%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                               | 2          | \$653,718.73           | 1.3%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL         | 2          | \$506,500.00           | 1%          | 0        |
|              | NEVADA BANK & TRUST  | 1          | \$200,000.00           | 0.4%        | 0        |
|              | PATRIOT BANK MORTGAGE, INC   | 1          | \$273,000.00           | 0.54%       | 0        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                    | 1          | \$417,000.00           | 0.83%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                     | 1          | \$416,900.00           | 0.83%       | 0        |
|              | PULTE MORTGAGE LLC   | 7          | \$1,740,892.00         | 3.45%       | 0        |
|              | SOUTH LOUISIANA BANK   | 1          | \$159,300.00           | 0.32%       | 0        |
|              | STAR FINANCIAL BANK  | 3          | \$700,000.00           | 1.39%       | 0        |
|              | STATE BANK OF BELLE PLAINE   | 1          | \$262,000.00           | 0.52%       | 0        |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$170,000.00           | 0.34%       | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION        | 1          | \$240,000.00           | 0.48%       | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW          | 1          | \$224,000.00           | 0.44%       | 0        |
|              | THE HARDIN COUNTY BANK   | 1          | \$262,000.00           | 0.52%       | 0        |
|              | UICCU  | 1          | \$188,000.00           | 0.37%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT                  | 1          | \$225,178.00           | 0.45%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                          | 4          | \$740,200.00           | 1.47%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$250,000.00           | 0.5%        | 0        |
|              | WESLEND FINANCIAL CORP   | 1          | \$180,500.00           | 0.36%       | 0        |
|              | YAKIMA NATIONAL BANK   | 1          | \$214,500.00           | 0.39%       | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$50,399,844.24</b> | <b>100%</b> | <b>0</b> |
| 3138W9RY8    | AMERICAN FINANCIAL RESOURCES, INC                                  | 2          | \$403,050.00           | 9.97%       | 0        |
|              | CASHCALL, INC  | 1          | \$208,900.00           | 5.17%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DORAL MORTGAGE LLC   | 1         | \$226,376.00          | 5.6%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1         | \$151,470.02          | 3.75%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC  | 1         | \$132,708.54          | 3.28%       | 0        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION   | 1         | \$359,073.05          | 8.88%       | 0        |
|              | MANN MORTGAGE LLC  | 1         | \$141,900.00          | 3.51%       | 0        |
|              | NATIONSTARMORTGAGE   | 2         | \$434,123.94          | 10.74%      | 0        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$150,250.00          | 3.72%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                 | 1         | \$244,400.00          | 6.05%       | 0        |
|              | PROFICIO MORTGAGE VENTURES LLC   | 1         | \$191,211.80          | 4.73%       | 0        |
|              | SHORE MORTGAGE   | 1         | \$355,833.00          | 8.8%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 3         | \$697,500.00          | 17.25%      | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2         | \$345,815.58          | 8.55%       | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,042,611.93</b> | <b>100%</b> | <b>0</b> |
| 3138W9RZ5    | 360 MORTGAGE GROUP, LLC  | 1         | \$100,720.00          | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 5         | \$487,100.00          | 1.01%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP  | 1         | \$103,760.00          | 0.22%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2         | \$183,500.00          | 0.38%       | 0        |
|              | AFFILIATED BANK  | 4         | \$374,800.00          | 0.78%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1         | \$92,000.00           | 0.19%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$98,600.00           | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK   | 5         | \$480,565.00          | 1%          | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1         | \$86,250.00           | 0.18%       | 0        |
|              | AMERICAN BANK & TRUST CO., INC   | 1         | \$97,600.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3         | \$293,800.00          | 0.61%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$90,000.00           | 0.19%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1         | \$100,000.00          | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 3         | \$285,300.00          | 0.59%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3         | \$287,400.00          | 0.6%        | 0        |
|              | AMERIS BANK  | 1         | \$91,800.00           | 0.19%       | 0        |
|              | ANCHOR D BANK  | 1         | \$100,000.00          | 0.21%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1         | \$96,000.00           | 0.2%        | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 2         | \$210,943.00          | 0.44%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$106,300.00          | 0.22%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                             | 1         | \$86,912.71           | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3         | \$297,000.00          | 0.62%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2         | \$185,751.09          | 0.39%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$101,500.00          | 0.21%       | 0        |
|              | BANCFIRST  | 1         | \$104,500.00          | 0.22%       | 0        |
|              | BANCORPSOUTH BANK  | 3         | \$275,500.00          | 0.57%       | 0        |
|              | BANK MUTUAL  | 1         | \$102,700.00          | 0.21%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK OF BELLEVILLE  | 1  | \$100,000.00   | 0.21% | 0 |
| BANK OF KAMPSVILLE  | 1  | \$85,000.00    | 0.18% | 0 |
| BENTON STATE BANK   | 1  | \$104,000.00   | 0.22% | 0 |
| BEST CAPITAL FUNDING  | 1  | \$107,250.00   | 0.22% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                | 1  | \$94,000.00    | 0.2%  | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                | 1  | \$107,000.00   | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 3  | \$304,400.00   | 0.63% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$105,000.00   | 0.22% | 0 |
| CAPITAL BANK OF NEW JERSEY                                      | 1  | \$106,000.00   | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$108,800.00   | 0.23% | 0 |
| CASHCALL, INC   | 32 | \$3,237,000.00 | 6.72% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$183,000.00   | 0.38% | 0 |
| CENTRAL BANK ILLINOIS   | 1  | \$101,000.00   | 0.21% | 0 |
| CENTURY LENDING COMPANY   | 2  | \$209,000.00   | 0.43% | 0 |
| CHARTER BANK  | 1  | \$90,000.00    | 0.19% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$85,000.00    | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 2  | \$215,750.00   | 0.45% | 0 |
| CITIZENS BANK   | 1  | \$98,750.00    | 0.2%  | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 8  | \$774,595.00   | 1.61% | 0 |
| CITYWORTH MORTGAGE, LLC   | 1  | \$109,900.00   | 0.23% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5  | \$480,212.04   | 1%    | 0 |
| COBALT MORTGAGE, INC  | 5  | \$502,725.00   | 1.04% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$93,300.00    | 0.19% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 2  | \$195,400.00   | 0.41% | 0 |
| COMMUNITY BANK  | 1  | \$90,500.00    | 0.19% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 2  | \$185,500.00   | 0.39% | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                     | 1  | \$99,750.00    | 0.21% | 0 |
| CORTRUST MORTGAGE INC   | 1  | \$95,920.00    | 0.2%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2  | \$197,000.00   | 0.41% | 0 |
| CU MORTGAGE DIRECT, LLC   | 2  | \$200,500.00   | 0.42% | 0 |
| CUMBERLAND FEDERAL BANK, FSB                                    | 1  | \$106,000.00   | 0.22% | 0 |
| CUSO MORTGAGE CORPORATION                                       | 2  | \$210,555.00   | 0.44% | 0 |
| DAS ACQUISITION COMPANY LLC                                     | 2  | \$180,754.94   | 0.38% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$88,800.00    | 0.18% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 1  | \$86,925.00    | 0.18% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$96,000.00    | 0.2%  | 0 |
| ECU CREDIT UNION  | 1  | \$107,357.45   | 0.22% | 0 |
| ENVOY MORTGAGE, LTD   | 1  | \$90,763.00    | 0.19% | 0 |
| EQUITY RESOURCES, INC   | 2  | \$211,120.00   | 0.44% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| ESB FINANCIAL, A BANKING CORPORATION                                 | 1 | \$98,200.00  | 0.2%  | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$92,000.00  | 0.19% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$182,200.00 | 0.38% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4 | \$366,000.00 | 0.76% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$106,000.00 | 0.22% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 3 | \$289,375.00 | 0.6%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$102,700.00 | 0.21% | 0 |
| EVOLVE BANK & TRUST  | 2 | \$199,550.00 | 0.41% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$91,000.00  | 0.19% | 0 |
| EXCHANGE STATE BANK  | 1 | \$104,000.00 | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$105,300.00 | 0.22% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1 | \$94,000.00  | 0.2%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$293,000.00 | 0.61% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$270,925.00 | 0.56% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$192,700.00 | 0.4%  | 0 |
| FIRST BANK   | 1 | \$100,000.00 | 0.21% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$87,635.04  | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$86,000.00  | 0.18% | 0 |
| FIRST CLOVER LEAF BANK   | 1 | \$93,750.00  | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.21% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$186,250.00 | 0.39% | 0 |
| FIRST FIDELITY BANK, NA  | 1 | \$84,647.49  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$101,030.00 | 0.21% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$87,000.00  | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$206,825.00 | 0.43% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$99,000.00  | 0.21% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$99,000.00  | 0.21% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$100,000.00 | 0.21% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1 | \$87,000.00  | 0.18% | 0 |
| FIRST NATIONAL BANK IN PINCKNEYVILL                                  | 1 | \$86,400.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$109,100.00 | 0.23% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1 | \$98,300.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$85,000.00  | 0.18% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$96,400.00  | 0.2%  | 0 |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$91,366.54  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$471,362.00 | 0.98% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION                                    | 2 | \$178,500.00 | 0.37% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$186,000.00 | 0.39% | 0 |
| FIRSTBANK  | 1 | \$100,000.00 | 0.21% | 0 |
| FIRSTTRUST BANK  | 1 | \$86,500.00  | 0.18% | 0 |
| FREMONT BANK   | 2 | \$208,750.00 | 0.43% | 0 |
| FULTON BANK, N.A   | 1 | \$87,500.00  | 0.18% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GATEWAY MORTGAGE GROUP, LLC                            | 3  | \$280,800.00   | 0.58% | 0 |
|  | GEO CORP INC   | 1  | \$100,000.00   | 0.21% | 0 |
|  | GEO-CORP, INC  | 1  | \$105,000.00   | 0.22% | 0 |
|  | GMFS LLC   | 4  | \$412,500.00   | 0.86% | 0 |
|  | GOODFIELD STATE BANK                                   | 1  | \$85,750.00    | 0.18% | 0 |
|  | GRAND BANK NA  | 1  | \$91,000.00    | 0.19% | 0 |
|  | GREAT LAKES CREDIT UNION                               | 1  | \$93,750.00    | 0.19% | 0 |
|  | GREAT WESTERN BANK                                     | 1  | \$100,000.00   | 0.21% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$90,000.00    | 0.19% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$93,750.00    | 0.19% | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 5  | \$478,800.00   | 0.99% | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1  | \$104,000.00   | 0.22% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                         | 1  | \$101,150.00   | 0.21% | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 13 | \$1,253,876.80 | 2.6%  | 0 |
|  | HARBOR NATIONAL BANK                                   | 1  | \$95,920.00    | 0.2%  | 0 |
|  | HEARTLAND BANK   | 2  | \$200,000.00   | 0.42% | 0 |
|  | HERITAGE BANK  | 1  | \$100,000.00   | 0.21% | 0 |
|  | HICKORY POINT BANK & TRUST                             | 1  | \$100,000.00   | 0.21% | 0 |
|  | HOME FEDERAL BANK                                      | 1  | \$100,000.00   | 0.21% | 0 |
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$106,400.00   | 0.22% | 0 |
|  | HOME FINANCING CENTER, INC                             | 1  | \$86,650.07    | 0.18% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC                          | 1  | \$103,500.00   | 0.21% | 0 |
|  | HOME STATE BANK, N.A                                   | 1  | \$88,600.00    | 0.18% | 0 |
|  | HOMETOWN LENDERS LLC                                   | 5  | \$489,900.00   | 1.02% | 0 |
|  | HOMETOWN LENDERS, LLC                                  | 3  | \$283,494.13   | 0.59% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$92,890.00    | 0.19% | 0 |
|  | INDEPENDENT BANK                                       | 1  | \$96,000.00    | 0.2%  | 0 |
|  | IOWA STATE BANK  | 1  | \$90,500.00    | 0.19% | 0 |
|  | IXONIA BANK  | 1  | \$98,200.00    | 0.2%  | 0 |
|  | JAMES B. NUTTER & COMPANY                              | 6  | \$564,900.00   | 1.17% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$95,800.00    | 0.2%  | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1  | \$98,000.00    | 0.2%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$107,000.00   | 0.22% | 0 |
|  | LEADER BANK N.A  | 1  | \$97,500.00    | 0.2%  | 0 |
|  | LEADERONEFINANCIALCORPORATION                          | 2  | \$199,217.00   | 0.41% | 0 |
|  | LONE STAR NATIONAL BANK                                | 1  | \$106,000.00   | 0.22% | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$88,000.00    | 0.18% | 0 |
|  | LUANA SAVINGS BANK                                     | 2  | \$178,543.68   | 0.37% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                             | 1  | \$98,000.00    | 0.2%  | 0 |
|  | MAINSTREET CREDIT UNION                                | 1  | \$86,000.00    | 0.18% | 0 |
|  | MARINE BANK  | 1  | \$101,430.00   | 0.21% | 0 |
|  | MARINE CREDIT UNION                                    | 1  | \$104,000.00   | 0.22% | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 5  | \$466,622.63   | 0.97% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN       | 1  | \$98,000.00    | 0.2%  | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MID AMERICA MORTGAGE  | 2 | \$198,300.00 | 0.41% | 0 |
| MIDLAND STATES BANK   | 1 | \$106,800.00 | 0.22% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION              | 1 | \$96,000.00  | 0.2%  | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$175,700.00 | 0.36% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$95,600.00  | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 2 | \$179,800.00 | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1 | \$97,000.00  | 0.2%  | 0 |
| MOVEMENT MORTGAGE   | 1 | \$109,775.00 | 0.23% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                | 1 | \$100,000.00 | 0.21% | 0 |
| NATIONSTARMORTGAGE  | 7 | \$694,374.37 | 1.44% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 2 | \$186,000.00 | 0.39% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$108,300.00 | 0.22% | 0 |
| NEW ALBIN SAVINGS BANK  | 1 | \$103,500.00 | 0.21% | 0 |
| NEXBANK SSB   | 1 | \$90,400.00  | 0.19% | 0 |
| NORTH SHORE TRUST & SAVINGS                                     | 1 | \$92,000.00  | 0.19% | 0 |
| NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP         | 1 | \$97,800.00  | 0.2%  | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$92,720.00  | 0.19% | 0 |
| NUMARK CREDIT UNION   | 1 | \$86,000.00  | 0.18% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$179,800.00 | 0.37% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$85,000.00  | 0.18% | 0 |
| OZARK MOUNTAIN BANK   | 1 | \$86,250.00  | 0.18% | 0 |
| PALMYRA STATE BANK  | 1 | \$90,000.00  | 0.19% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                                   | 2 | \$198,910.00 | 0.41% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$93,000.00  | 0.19% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$105,000.00 | 0.22% | 0 |
| PEOPLES STATE BANK OF COLFAX                                    | 1 | \$102,414.14 | 0.21% | 0 |
| PHELPS COUNTY BANK  | 1 | \$107,000.00 | 0.22% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$303,700.00 | 0.63% | 0 |
| PLAZA HOME MORTGAGE INC   | 2 | \$192,000.00 | 0.4%  | 0 |
| PLAZA HOME MORTGAGE, INC  | 4 | \$389,050.00 | 0.81% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1 | \$94,500.00  | 0.2%  | 0 |
| PRIMEWEST MORTGAGE  | 6 | \$579,753.00 | 1.2%  | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 1 | \$95,102.00  | 0.2%  | 0 |
| PROGRESSIVE BANK  | 1 | \$95,000.00  | 0.2%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 3 | \$301,000.00 | 0.62% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 5 | \$493,550.00 | 1.02% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 2 | \$201,500.00 | 0.42% | 0 |
| RED RIVER BANK  | 1 | \$88,800.00  | 0.18% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 2 | \$204,800.00 | 0.43% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$85,000.00  | 0.18% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                      | 1  | \$101,600.00   | 0.21% | 0 |
|  | RIVER BANK  | 1  | \$99,000.00    | 0.21% | 0 |
|  | RIVER CITIES BANK   | 1  | \$97,600.00    | 0.2%  | 0 |
|  | RIVERHILLS BANK   | 1  | \$95,200.00    | 0.2%  | 0 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$96,000.00    | 0.2%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.21% | 0 |
|  | ROYAL UNITED MORTGAGE   | 1  | \$103,100.00   | 0.21% | 0 |
|  | ROYAL UNITED MORTGAGE LLC   | 1  | \$100,450.00   | 0.21% | 0 |
|  | RUSHMORE  | 2  | \$184,000.00   | 0.38% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 2  | \$196,000.00   | 0.41% | 0 |
|  | SCOTIABANK DE PR  | 1  | \$102,400.00   | 0.21% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 6  | \$567,881.13   | 1.18% | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS   | 1  | \$103,000.00   | 0.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$89,000.00    | 0.18% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE  | 1  | \$97,500.00    | 0.2%  | 0 |
|  | SHORE MORTGAGE  | 2  | \$184,000.00   | 0.38% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 7  | \$639,800.00   | 1.33% | 0 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$100,000.00   | 0.21% | 0 |
|  | SOVEREIGN BANK, N.A   | 1  | \$108,500.00   | 0.23% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$200,000.00   | 0.42% | 0 |
|  | STATE BANK AND TRUST COMPANY  | 1  | \$92,000.00    | 0.19% | 0 |
|  | STEARNS LENDING INC   | 18 | \$1,768,114.76 | 3.67% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$200,000.00   | 0.42% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$199,350.00   | 0.41% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$107,600.00   | 0.22% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$100,000.00   | 0.21% | 0 |
|  | SUMMIT FUNDING, INC   | 1  | \$100,375.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$491,330.00   | 1.02% | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$208,000.00   | 0.43% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$88,000.00    | 0.18% | 0 |
|  | THE BANK OF MAINE   | 1  | \$103,000.00   | 0.21% | 0 |
|  | THE HARVARD STATE BANK  | 1  | \$90,000.00    | 0.19% | 0 |
|  | THE LENDING CENTER CORPORATION  | 1  | \$100,000.00   | 0.21% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$92,200.00    | 0.19% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$108,250.00   | 0.22% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$100,000.00   | 0.21% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$100,000.00   | 0.21% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.21% | 0 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$92,000.00    | 0.19% | 0 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$93,000.00    | 0.19% | 0 |
|  |   | 1  | \$98,450.00    | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               |            |                        |             |          |
|              | TRAVERSE CITY STATE BANK   | 2          | \$195,520.00           | 0.41%       | 0        |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$87,200.00            | 0.18%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$101,500.00           | 0.21%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4          | \$384,300.00           | 0.8%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 23         | \$2,256,552.98         | 4.68%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$198,300.00           | 0.41%       | 0        |
|              | VELOCITY CREDIT UNION  | 1          | \$96,500.00            | 0.2%        | 0        |
|              | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                      | 1          | \$95,000.00            | 0.2%        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$86,000.00            | 0.18%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$87,000.00            | 0.18%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$208,600.00           | 0.43%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP                      | 1          | \$109,000.00           | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$201,400.00           | 0.42%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$93,746.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$269,500.00           | 0.56%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$175,000.00           | 0.36%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$105,900.00           | 0.22%       | 0        |
|              | Unavailable  | 2          | \$180,817.02           | 0.32%       | 0        |
| <b>Total</b> |  | <b>496</b> | <b>\$48,176,275.01</b> | <b>100%</b> | <b>0</b> |
| 3138W9S27    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$306,000.00           | 0.34%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$285,000.00           | 0.32%       | 0        |
|              | ACCUNETMORTGAGE.COM  | 1          | \$175,551.11           | 0.2%        | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$417,000.00           | 0.47%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$181,754.84           | 0.2%        | 0        |
|              | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE                                  | 1          | \$235,600.00           | 0.27%       | 0        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                   | 1          | \$220,639.26           | 0.25%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$740,500.00           | 0.83%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORP   | 1          | \$310,600.00           | 0.35%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$438,000.00           | 0.49%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 2          | \$461,000.00           | 0.52%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$300,000.00           | 0.34%       | 0        |
|              | ARK MORTGAGE INC   | 1          | \$258,750.00           | 0.29%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$285,000.00           | 0.32%       | 0        |
|              | BANK OF HAWAII   | 2          | \$698,000.00           | 0.79%       | 0        |

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|--|--|----|----------------|-------|---|
|  | BANK OF THE CASCADES   | 1  | \$285,600.00   | 0.32% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 2  | \$733,000.00   | 0.82% | 0 |
|  | BANK OF WHITTIER N.A   | 1  | \$192,750.00   | 0.22% | 0 |
|  | BELLCO CREDIT UNION  | 1  | \$207,900.00   | 0.23% | 0 |
|  | BLUELEAF LENDING, LLC  | 3  | \$870,650.78   | 0.98% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$192,400.00   | 0.22% | 0 |
|  | BONDCORP REALTY SERVICES, INC CORR                                   | 1  | \$176,250.00   | 0.2%  | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 3  | \$1,127,250.00 | 1.27% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 7  | \$2,259,300.00 | 2.54% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 1  | \$417,000.00   | 0.47% | 0 |
|  | BURBANK CITY FEDERAL CREDIT UNION                                    | 1  | \$265,000.00   | 0.3%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1  | \$195,000.00   | 0.22% | 0 |
|  | CASHCALL, INC  | 2  | \$687,500.00   | 0.77% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$291,250.00   | 0.33% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$209,100.00   | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 2  | \$512,750.00   | 0.58% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                                  | 1  | \$337,995.00   | 0.38% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 8  | \$2,326,958.00 | 2.62% | 0 |
|  | COBALT MORTGAGE, INC   | 3  | \$718,400.00   | 0.81% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1  | \$271,125.94   | 0.31% | 0 |
|  | CONSUMERS CREDIT UNION   | 1  | \$252,000.00   | 0.28% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1  | \$625,500.00   | 0.7%  | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$175,000.00   | 0.2%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$476,431.25   | 0.54% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$488,318.00   | 0.55% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$391,200.00   | 0.44% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$400,000.00   | 0.45% | 0 |
|  | FARMINGTON BANK  | 1  | \$192,720.00   | 0.22% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$184,562.12   | 0.21% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$247,126.56   | 0.28% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$235,674.85   | 0.27% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$175,000.00   | 0.2%  | 0 |
|  | FIRSTTRUST BANK  | 1  | \$292,500.00   | 0.33% | 0 |
|  | FREMONT BANK   | 25 | \$7,026,256.83 | 7.91% | 0 |
|  | FRESNO COUNTY FEDERAL CREDIT UNION                                   | 1  | \$284,556.94   | 0.32% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC   | 2  | \$540,250.00   | 0.61% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$187,500.00   | 0.21% | 0 |
|  | GUILD MORTGAGE COMPANY   | 2  | \$575,013.75   | 0.65% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$199,730.60   | 0.22% | 0 |
|  | HORIZON CREDIT UNION   | 1 | \$210,100.00   | 0.24% | 0 |
|  | IAPPROVE LENDING   | 1 | \$415,400.00   | 0.47% | 0 |
|  | IMORTGAGE.COM, INC   | 7 | \$1,758,590.00 | 1.98% | 0 |
|  | ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY                          | 1 | \$291,750.00   | 0.33% | 0 |
|  | LADERA LENDING, INC  | 1 | \$243,750.00   | 0.27% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 2 | \$550,000.00   | 0.62% | 0 |
|  | LEADER BANK, N.A   | 2 | \$605,500.00   | 0.68% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 4 | \$1,247,105.32 | 1.4%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 5 | \$1,093,995.41 | 1.23% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$412,500.00   | 0.46% | 0 |
|  | MAVERICK FUNDING CORP  | 1 | \$230,950.00   | 0.26% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$367,500.00   | 0.41% | 0 |
|  | METRO CREDIT UNION   | 1 | \$243,500.00   | 0.27% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                               | 1 | \$336,000.00   | 0.38% | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$302,000.00   | 0.34% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1 | \$218,500.00   | 0.25% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$197,000.00   | 0.22% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 3 | \$613,734.19   | 0.69% | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 2 | \$516,750.00   | 0.58% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$217,200.34   | 0.24% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$281,000.00   | 0.32% | 0 |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION  | 1 | \$225,702.39   | 0.25% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$213,750.00   | 0.24% | 0 |
|  | NEWCASTLE HOME LOANS, LLC  | 1 | \$302,250.00   | 0.34% | 0 |
|  | O A MORTGAGE SERVICES  | 2 | \$833,438.29   | 0.94% | 0 |
|  | ON Q FINANCIAL, INC  | 3 | \$687,728.08   | 0.77% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$417,000.00   | 0.47% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$250,000.00   | 0.28% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$626,174.33   | 0.7%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$275,000.00   | 0.31% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$391,459.93   | 0.44% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4 | \$1,245,982.54 | 1.4%  | 0 |
|  | PALM LENDING, LLC  | 1 | \$227,662.92   | 0.26% | 0 |
|  |  | 4 | \$1,066,500.00 | 1.2%  | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                          |    |                |        |   |
|  | PARK BANK  | 1  | \$248,656.95   | 0.28%  | 0 |
|  | PARKSIDE LENDING, LLC  | 11 | \$2,961,000.00 | 3.33%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 8  | \$2,287,118.62 | 2.57%  | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION        | 2  | \$373,500.00   | 0.42%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 8  | \$2,411,999.15 | 2.71%  | 0 |
|  | PMAC LENDING SERVICES, INC   | 6  | \$1,473,375.00 | 1.66%  | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$210,000.00   | 0.24%  | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$247,174.08   | 0.28%  | 0 |
|  | R M K FINANCIAL CORP   | 1  | \$230,000.00   | 0.26%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 1  | \$522,000.00   | 0.59%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 3  | \$861,400.00   | 0.97%  | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$208,000.00   | 0.23%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 1  | \$483,500.00   | 0.54%  | 0 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                                  | 2  | \$525,500.00   | 0.59%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$304,400.00   | 0.34%  | 0 |
|  | RUSHMORE   | 1  | \$490,000.00   | 0.55%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 2  | \$383,000.00   | 0.43%  | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$398,650.00   | 0.45%  | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$232,673.66   | 0.26%  | 0 |
|  | SHEA MORTGAGE INC  | 2  | \$641,524.00   | 0.72%  | 0 |
|  | SHELTER MORTGAGE COMPANY, L.L.C                                    | 1  | \$262,786.89   | 0.3%   | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 18 | \$5,282,696.84 | 5.94%  | 0 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$230,695.81   | 0.26%  | 0 |
|  | SOUND MORTGAGE INC., A CORPORATION                                 | 1  | \$523,614.71   | 0.59%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$334,000.00   | 0.38%  | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$506,000.00   | 0.57%  | 0 |
|  | ST.MARY'S BANK   | 1  | \$198,750.00   | 0.22%  | 0 |
|  | STEARNS LENDING INC  | 32 | \$9,073,249.82 | 10.21% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,112,765.10 | 1.25%  | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$185,500.00   | 0.21%  | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,041,133.52 | 1.17%  | 0 |
|  | T. J. FINANCIAL, INC   | 2  | \$662,500.00   | 0.75%  | 0 |
|  | THE PARK BANK  | 1  | \$256,775.00   | 0.29%  | 0 |
|  | TOWNEBANK MORTGAGE   | 1  | \$457,583.41   | 0.51%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$717,377.41   | 0.81%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$1,016,975.00 | 1.14%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$195,000.00   | 0.22%  | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$247,700.00           | 0.28%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$187,500.00           | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,242,961.01         | 1.4%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$640,750.00           | 0.72%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$752,500.00           | 0.85%       | 0        |
|              | WESTERN BANCORP  | 1          | \$175,000.00           | 0.2%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$186,200.00           | 0.21%       | 0        |
|              | WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING                       | 1          | \$228,000.00           | 0.25%       | 0        |
| <b>Total</b> |  | <b>319</b> | <b>\$88,866,875.55</b> | <b>100%</b> | <b>0</b> |
| 3138W9S35    | ACADEMY MORTGAGE CORPORATION   | 1          | \$348,900.00           | 1%          | 0        |
|              | AFFILIATED BANK  | 1          | \$417,000.00           | 1.2%        | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$177,000.00           | 0.51%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$365,750.00           | 1.05%       | 0        |
|              | AMERIS BANK  | 1          | \$358,000.00           | 1.03%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$383,744.00           | 1.1%        | 0        |
|              | AMERITRUST MORTGAGE, INC   | 1          | \$184,400.00           | 0.53%       | 0        |
|              | BANK OF AMERICAN FORK  | 1          | \$328,680.00           | 0.94%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$450,239.00           | 1.29%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$241,400.00           | 0.69%       | 0        |
|              | BANK OF WASHINGTON   | 1          | \$392,955.00           | 1.13%       | 0        |
|              | BANNER BANK  | 1          | \$243,575.00           | 0.7%        | 0        |
|              | BLACKHAWK BANK   | 1          | \$187,000.00           | 0.54%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$421,550.00           | 1.21%       | 0        |
|              | BONDCORP REALTY SERVICES, INC CORR   | 1          | \$430,006.75           | 1.24%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 2          | \$661,800.00           | 1.9%        | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$223,000.00           | 0.64%       | 0        |
|              | CASHCALL, INC  | 4          | \$1,238,500.00         | 3.56%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1          | \$393,500.00           | 1.13%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 2          | \$734,100.00           | 2.11%       | 0        |
|              | COBALT MORTGAGE, INC   | 2          | \$523,275.00           | 1.5%        | 0        |
|              | COLUMBIA CREDIT UNION  | 1          | \$227,400.00           | 0.65%       | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$239,953.00           | 0.69%       | 0        |
|              | CORNERSTONE MORTGAGE, INC  | 2          | \$364,500.00           | 1.05%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                     | 1          | \$277,800.00           | 0.8%        | 0        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$327,100.00           | 0.94%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$300,000.00           | 0.86%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO  | 1          | \$190,000.00           | 0.55%       | 0        |
|              | FBC MORTGAGE, LLC  | 1          | \$239,904.00           | 0.69%       | 0        |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | FINANCIAL PARTNERS CREDIT UNION  | 1 | \$194,000.00 | 0.56% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 2 | \$467,100.00 | 1.34% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$191,500.00 | 0.55% | 0 |
|  | FIRST PLACE BANK   | 1 | \$187,319.79 | 0.54% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 1 | \$239,920.00 | 0.69% | 0 |
|  | FIVE STAR CREDIT UNION   | 1 | \$175,335.00 | 0.5%  | 0 |
|  | FULTON BANK, N.A   | 1 | \$179,500.00 | 0.52% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1 | \$276,100.00 | 0.79% | 0 |
|  | HAPPYMORTGAGE  | 1 | \$284,251.84 | 0.82% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION   | 1 | \$255,000.00 | 0.73% | 0 |
|  | IMORTGAGE.COM, INC   | 2 | \$949,728.03 | 2.73% | 0 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$357,369.10 | 1.03% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$304,008.17 | 0.87% | 0 |
|  | LEADER BANK N.A  | 1 | \$240,000.00 | 0.69% | 0 |
|  | LEOMINSTER CREDIT UNION  | 1 | \$237,000.00 | 0.68% | 0 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$184,500.00 | 0.53% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$186,942.09 | 0.54% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION  | 1 | \$256,300.00 | 0.74% | 0 |
|  | O A MORTGAGE SERVICES  | 1 | \$532,500.00 | 1.53% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$532,500.00 | 1.53% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$223,700.00 | 0.64% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$407,437.89 | 1.17% | 0 |
|  | PARKSIDE LENDING, LLC  | 2 | \$950,300.00 | 2.73% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$278,000.00 | 0.8%  | 0 |
|  | PEOPLES STATE BANK   | 1 | \$246,000.00 | 0.71% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2 | \$657,000.00 | 1.89% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1 | \$395,300.00 | 1.14% | 0 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$390,000.00 | 1.12% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$221,300.00 | 0.64% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$228,400.00 | 0.66% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$257,245.09 | 0.74% | 0 |
|  | RABOBANK, N.A  | 1 | \$274,000.00 | 0.79% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$365,900.00 | 1.05% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1 | \$257,700.00 | 0.74% | 0 |
|  | RED CANOE CREDIT UNION   | 1 | \$186,500.00 | 0.54% | 0 |
|  | REPUBLIC BANK & TRUST COMPANY  | 1 | \$221,500.00 | 0.64% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 1 | \$183,300.00 | 0.53% | 0 |
|  | RPM MORTGAGE, INC  | 2 | \$523,000.00 | 1.5%  | 0 |
|  | RUSHMORE   | 2 | \$525,462.00 | 1.51% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SEATTLE MORTGAGE COMPANY  | 1          | \$243,900.00           | 0.7%        | 0        |
|              | SHORE MORTGAGE  | 2          | \$566,000.00           | 1.63%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6          | \$1,829,796.02         | 5.26%       | 0        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1          | \$262,500.00           | 0.75%       | 0        |
|              | STATE BANK OF WATERLOO  | 1          | \$240,000.00           | 0.69%       | 0        |
|              | STEARNS LENDING INC   | 11         | \$3,196,711.57         | 9.18%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1          | \$237,000.00           | 0.68%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$278,750.00           | 0.8%        | 0        |
|              | THRIVENT FEDERAL CREDIT UNION   | 1          | \$192,000.00           | 0.55%       | 0        |
|              | TWINSTAR CREDIT UNION   | 1          | \$181,000.00           | 0.52%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 5          | \$1,128,627.00         | 3.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$198,500.00           | 0.57%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$316,270.00           | 0.91%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$226,424.05           | 0.65%       | 0        |
|              | US MORTGAGELINE   | 1          | \$181,000.00           | 0.52%       | 0        |
|              | VALLEY NATIONAL BANK  | 1          | \$270,000.00           | 0.78%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1          | \$183,000.00           | 0.53%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$559,500.00           | 1.61%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$240,000.00           | 0.69%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$204,800.00           | 0.59%       | 0        |
|              | WORTHINMGTON FEDERAL BANK   | 1          | \$181,200.00           | 0.47%       | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$34,810,929.39</b> | <b>100%</b> | <b>0</b> |
| 3138W9S43    | 1ST 2ND MORTGAGE CO. OF N.J., INC   | 1          | \$271,700.00           | 0.05%       | 0        |
|              | 1ST FARM CREDIT SERVICES  | 1          | \$202,245.00           | 0.04%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$465,350.00           | 0.09%       | 0        |
|              | 4TRUST MORTGAGE, INC  | 1          | \$353,700.00           | 0.07%       | 0        |
|              | A & N MORTGAGE SERVICES, INC  | 1          | \$406,873.79           | 0.08%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 2          | \$465,000.00           | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 3          | \$968,150.00           | 0.19%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 31         | \$8,699,948.00         | 1.73%       | 0        |
|              | ACOPIA, LLC   | 1          | \$359,660.00           | 0.07%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 4          | \$1,012,773.00         | 0.2%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 4          | \$971,000.00           | 0.19%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.LC   | 1          | \$178,500.00           | 0.04%       | 0        |
|              | AFFILIATED BANK   | 1          | \$332,000.00           | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 7          | \$2,110,029.00         | 0.42%       | 0        |
|              | AFFINITY GROUP MORTGAGE SERVICES, LLC                                       | 1          | \$190,000.00           | 0.04%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$625,000.00           | 0.12%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 5          | \$1,049,681.80         | 0.21%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALLIANT BANK  | 1  | \$192,000.00   | 0.04% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                      | 3  | \$689,300.00   | 0.14% | 0 |
|  | AMARILLO NATIONAL BANK  | 4  | \$953,525.00   | 0.19% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                                   | 1  | \$248,000.00   | 0.05% | 0 |
|  | AMERICA'S MORTGAGE, LLC   | 1  | \$332,910.00   | 0.07% | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS                        | 1  | \$289,600.00   | 0.06% | 0 |
|  | AMERICAN FEDERAL BANK   | 1  | \$200,000.00   | 0.04% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                   | 2  | \$436,789.54   | 0.09% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                                   | 2  | \$653,250.00   | 0.13% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                               | 1  | \$180,000.00   | 0.04% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                          | 1  | \$216,000.00   | 0.04% | 0 |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1  | \$254,875.00   | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$184,300.00   | 0.04% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 8  | \$3,090,995.00 | 0.61% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$202,464.97   | 0.04% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                       | 1  | \$271,800.00   | 0.05% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 3  | \$882,124.00   | 0.18% | 0 |
|  | AMERITRUST MORTGAGE CORPORATION                                 | 1  | \$268,200.00   | 0.05% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION         | 2  | \$415,100.00   | 0.08% | 0 |
|  | ARIZONA BANK AND TRUST  | 1  | \$280,250.00   | 0.06% | 0 |
|  | ARIZONA STATE CREDIT UNION                                      | 3  | \$729,850.00   | 0.14% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS     | 1  | \$281,250.00   | 0.06% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 6  | \$1,738,060.00 | 0.35% | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                   | 1  | \$264,300.00   | 0.05% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 3  | \$848,000.00   | 0.17% | 0 |
|  | ASSOCIATED CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                | 2  | \$703,405.00   | 0.14% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                           | 1  | \$292,000.00   | 0.06% | 0 |
|  | AUBURNBANK  | 1  | \$417,000.00   | 0.08% | 0 |
|  | AURORA FINANCIAL GROUP, INC                                     | 1  | \$208,365.00   | 0.04% | 0 |
|  | BADGER BANK   | 1  | \$201,400.00   | 0.04% | 0 |
|  | BANCFIRST   | 1  | \$297,000.00   | 0.06% | 0 |
|  | BANCORPSOUTH BANK   | 12 | \$3,152,648.92 | 0.63% | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$198,000.00   | 0.04% | 0 |
|  | BANK MUTUAL   | 1  | \$188,000.00   | 0.04% | 0 |
|  | BANK OF DEERFIELD   | 1  | \$225,000.00   | 0.04% | 0 |
|  | BANK OF ENGLAND   | 1  | \$408,600.00   | 0.08% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$240,800.00   | 0.05% | 0 |
|  | BANK OF HAWAII  | 4  | \$884,510.00   | 0.18% | 0 |
|  | BANK OF LANCASTER   | 1  | \$200,000.00   | 0.04% | 0 |
|  |   | 2  | \$604,250.00   | 0.12% | 0 |

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|--|--|----|----------------|-------|---|
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                         |    |                |       |   |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                    | 5  | \$2,094,918.00 | 0.42% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$415,000.00   | 0.08% | 0 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$180,000.00   | 0.04% | 0 |
|  | BANKNEWPORT  | 2  | \$461,225.00   | 0.09% | 0 |
|  | BANNER BANK  | 2  | \$795,200.00   | 0.16% | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$1,264,400.00 | 0.25% | 0 |
|  | BELL STATE BANK & TRUST  | 4  | \$981,700.00   | 0.19% | 0 |
|  | BELLCO FEDERAL CREDIT UNION  | 1  | \$190,400.00   | 0.04% | 0 |
|  | BLACKHAWK BANK   | 1  | \$259,250.00   | 0.05% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 5  | \$1,309,815.94 | 0.26% | 0 |
|  | BROADWAY BANK  | 1  | \$224,800.00   | 0.04% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 16 | \$5,058,200.00 | 1%    | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                                   | 2  | \$476,635.00   | 0.09% | 0 |
|  | BUD WEBER MORTGAGES LLC  | 2  | \$634,600.00   | 0.13% | 0 |
|  | BUENA VISTA NATIONAL BANK  | 1  | \$230,400.00   | 0.05% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                                    | 1  | \$356,250.00   | 0.07% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                               | 1  | \$218,450.00   | 0.04% | 0 |
|  | CAPITOL BANK   | 1  | \$417,000.00   | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 8  | \$2,552,030.00 | 0.51% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 6  | \$1,713,650.00 | 0.34% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P           | 1  | \$308,750.00   | 0.06% | 0 |
|  | CASHCALL, INC  | 15 | \$4,592,000.00 | 0.91% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 7  | \$2,125,425.00 | 0.42% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$180,800.00   | 0.04% | 0 |
|  | CENTRAL BANK   | 2  | \$372,100.00   | 0.07% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$202,350.00   | 0.04% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$239,000.00   | 0.05% | 0 |
|  | CENTURY LENDING COMPANY  | 14 | \$4,112,725.00 | 0.82% | 0 |
|  | CHARLES RIVER BANK   | 1  | \$400,000.00   | 0.08% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION  | 1  | \$363,900.00   | 0.07% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 21 | \$5,706,648.00 | 1.13% | 0 |
|  | CHRISTENSEN FINANCIAL  | 1  | \$249,000.00   | 0.05% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1  | \$199,500.00   | 0.04% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX  | 1  | \$199,600.00   | 0.04% | 0 |
|  | CITIZENS BANK  | 1  | \$179,400.00   | 0.04% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 3  | \$593,920.00   | 0.12% | 0 |
|  | CMC HOME LENDING   | 1  | \$185,000.00   | 0.04% | 0 |
|  | CMG CAPITAL  | 1  | \$212,100.00   | 0.04% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 28 | \$8,955,250.00 | 1.78% | 0 |

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|--|---|----|-----------------|-------|---|
|  | COBALT MORTGAGE, INC  | 33 | \$11,163,455.00 | 2.22% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$796,387.21    | 0.16% | 0 |
|  | COLORADO CREDIT UNION   | 1  | \$417,000.00    | 0.08% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$233,460.00    | 0.05% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$185,000.00    | 0.04% | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$252,397.14    | 0.05% | 0 |
|  | COMMUNITY TRUST BANK  | 4  | \$842,737.00    | 0.17% | 0 |
|  | CONNEXUS CREDIT UNION   | 1  | \$190,000.00    | 0.04% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$205,000.00    | 0.04% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$380,000.00    | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 14 | \$3,632,898.44  | 0.72% | 0 |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P                             | 1  | \$380,454.00    | 0.08% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 4  | \$833,268.00    | 0.17% | 0 |
|  | CORTRUST MORTGAGE INC   | 1  | \$236,075.00    | 0.05% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$201,400.00    | 0.04% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$352,000.00    | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$200,500.00    | 0.04% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$274,125.00    | 0.05% | 0 |
|  | CRITERION MORTGAGES SERVICES, L.P                               | 1  | \$298,615.12    | 0.06% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$270,000.00    | 0.05% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$212,500.00    | 0.04% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$376,000.00    | 0.07% | 0 |
|  | DENALI STATE BANK   | 2  | \$620,450.00    | 0.12% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$478,034.90    | 0.09% | 0 |
|  | DIME BANK   | 4  | \$956,955.00    | 0.19% | 0 |
|  | DIRECT BANK RATE  | 1  | \$390,000.00    | 0.08% | 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                 | 1  | \$244,000.00    | 0.05% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE             | 2  | \$638,875.00    | 0.13% | 0 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$455,990.00    | 0.09% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 2  | \$384,750.00    | 0.08% | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$181,820.00    | 0.04% | 0 |
|  | EAGLE BANK  | 1  | \$320,000.00    | 0.06% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC                 | 1  | \$264,100.00    | 0.05% | 0 |
|  | EATON NATIONAL BANK & TRUST CO                                  | 1  | \$193,300.00    | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$1,408,190.73  | 0.28% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$1,186,188.75  | 0.24% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 3  | \$1,113,753.00  | 0.22% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$400,000.00    | 0.08% | 0 |
|  | EQUITY RESOURCES, INC   | 1  | \$192,565.00    | 0.04% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 2  | \$527,170.00    | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 1  | \$415,000.00    | 0.08% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 7  | \$1,547,050.00  | 0.31% | 0 |

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|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 4  | \$809,900.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 6  | \$1,644,450.00 | 0.33% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$962,381.00   | 0.19% | 0 |
| EVOLVE BANK & TRUST  | 2  | \$481,976.67   | 0.1%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 6  | \$2,219,900.00 | 0.44% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 3  | \$637,560.00   | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 16 | \$4,328,245.00 | 0.86% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$289,000.00   | 0.06% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                     | 1  | \$198,000.00   | 0.04% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1  | \$416,000.00   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 6  | \$1,659,570.00 | 0.33% | 0 |
| FARMINGTON BANK  | 2  | \$478,350.00   | 0.09% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$601,400.00   | 0.12% | 0 |
| FIDELITY BANK  | 2  | \$506,350.00   | 0.1%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK   | 2  | \$566,300.00   | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8  | \$2,372,819.03 | 0.47% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK            | 1  | \$365,000.00   | 0.07% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$200,800.00   | 0.04% | 0 |
| FIRST BANK   | 1  | \$342,000.00   | 0.07% | 0 |
| FIRST BANK & TRUST   | 2  | \$541,220.68   | 0.11% | 0 |
| FIRST BANK RICHMOND, N.A   | 1  | \$226,400.00   | 0.04% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 11 | \$3,105,400.00 | 0.62% | 0 |
| FIRST CHOICE BANK  | 2  | \$646,000.00   | 0.13% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 10 | \$3,235,165.00 | 0.64% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 5  | \$1,584,313.00 | 0.31% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 2  | \$423,470.00   | 0.08% | 0 |
| FIRST FEDERAL BANK   | 3  | \$880,064.13   | 0.17% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA  | 2  | \$455,920.00   | 0.09% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$176,000.00   | 0.03% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$272,000.00   | 0.05% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 4  | \$963,277.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 1  | \$186,200.00   | 0.04% | 0 |
| FIRST FLORIDA CREDIT UNION   | 1  | \$222,775.00   | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 5  | \$1,661,330.00 | 0.33% | 0 |
| FIRST INTERSTATE BANK  | 14 | \$3,605,015.00 | 0.72% | 0 |
| FIRST MIDWEST BANK   | 1  | \$221,350.00   | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$577,256.00   | 0.11% | 0 |

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|--|----|----------------|-------|---|
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$385,293.00   | 0.08% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 3  | \$942,400.00   | 0.19% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1  | \$210,900.00   | 0.04% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 4  | \$1,125,300.00 | 0.22% | 0 |
| FIRST NATIONAL BANK BERLIN   | 1  | \$190,000.00   | 0.04% | 0 |
| FIRST NATIONAL BANK MIDWEST  | 1  | \$222,700.00   | 0.04% | 0 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$216,000.00   | 0.04% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE   | 2  | \$643,100.00   | 0.13% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA  | 1  | \$314,400.00   | 0.06% | 0 |
| FIRST NEBRASKA BANK  | 1  | \$270,750.00   | 0.05% | 0 |
| FIRST PLACE BANK   | 14 | \$4,196,464.69 | 0.83% | 0 |
| FIRST SAVINGS BANK. F.S.B  | 1  | \$179,353.00   | 0.04% | 0 |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$207,500.00   | 0.04% | 0 |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$268,000.00   | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 4  | \$877,950.00   | 0.17% | 0 |
| FIRST UNITED BANK & TRUST  | 1  | \$195,300.00   | 0.04% | 0 |
| FIRST UNITED BANK & TRUST COMPANY  | 1  | \$263,057.00   | 0.05% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 10 | \$2,742,149.00 | 0.54% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION  | 1  | \$417,000.00   | 0.08% | 0 |
| FIRST WORLD MORTGAGE   | 1  | \$263,183.90   | 0.05% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 1  | \$180,500.00   | 0.04% | 0 |
| FIRSTBANK  | 2  | \$433,600.00   | 0.09% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1  | \$348,729.62   | 0.07% | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$211,200.00   | 0.04% | 0 |
| FISHER NATIONAL BANK   | 1  | \$200,000.00   | 0.04% | 0 |
| FLORIDIAN BANK   | 1  | \$184,000.00   | 0.04% | 0 |
| FORWARD FINANCIAL BANK   | 1  | \$184,800.00   | 0.04% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1  | \$202,300.00   | 0.04% | 0 |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 |
| FRANDSEN BANK & TRUST  | 1  | \$185,250.00   | 0.04% | 0 |
| FREMONT BANK   | 11 | \$4,313,759.27 | 0.86% | 0 |
| FRONTIER BANK  | 1  | \$228,000.00   | 0.05% | 0 |
| FULTON BANK, N.A   | 2  | \$464,932.00   | 0.09% | 0 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$262,880.00   | 0.05% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,387,331.00 | 0.28% | 0 |
| GEO-CORP, INC  | 1  | \$344,000.00   | 0.07% | 0 |
| GEORGETOWN BANK  | 1  | \$417,000.00   | 0.08% | 0 |
| GMFS LLC   | 9  | \$2,109,095.00 | 0.42% | 0 |
| GOLDEN EMPIRE MORTGAGE INC   | 1  | \$416,954.00   | 0.08% | 0 |
| GRAND BANK   | 1  | \$392,000.00   | 0.08% | 0 |
| GREAT LAKE CREDIT UNION  | 1  | \$342,000.00   | 0.07% | 0 |
| GREAT WESTERN BANK   | 5  | \$1,227,314.00 | 0.24% | 0 |



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|--|---|----|-----------------|-------|---|
|  | GREATER NEVADA MORTGAGE SERVICES  | 3  | \$662,400.00    | 0.13% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 2  | \$446,000.00    | 0.09% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 2  | \$607,093.15    | 0.12% | 0 |
|  | GUARANTEED RATE, INC., A DELWARE CORPORATION  | 1  | \$279,000.00    | 0.06% | 0 |
|  | GUARANTY TRUST COMPANY  | 5  | \$1,182,350.00  | 0.23% | 0 |
|  | GUARDIAN CREDIT UNION   | 1  | \$251,700.00    | 0.05% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 3  | \$687,550.00    | 0.14% | 0 |
|  | GUILD MORTGAGE COMPANY  | 18 | \$4,587,675.90  | 0.91% | 0 |
|  | HARBORONE BANK  | 1  | \$286,000.00    | 0.06% | 0 |
|  | HEARTLAND BANK  | 2  | \$535,632.00    | 0.11% | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS   | 1  | \$210,900.00    | 0.04% | 0 |
|  | HILLTOP NATIONAL BANK   | 1  | \$206,150.00    | 0.04% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$280,500.00    | 0.06% | 0 |
|  | HOME LOANS TODAY  | 1  | \$252,000.00    | 0.05% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$298,628.00    | 0.06% | 0 |
|  | HOMEBAHC, N.A   | 1  | \$417,000.00    | 0.08% | 0 |
|  | HOMEBUYERS RESOURCE GROUP, LLC  | 1  | \$215,340.00    | 0.04% | 0 |
|  | HOMETOWN LENDERS LLC  | 1  | \$257,208.00    | 0.05% | 0 |
|  | HOMEWISE, INC   | 2  | \$358,400.00    | 0.07% | 0 |
|  | HONOLULU HOMELOANS, INC   | 2  | \$850,250.00    | 0.17% | 0 |
|  | HORIZON BANK, N.A   | 6  | \$1,477,490.00  | 0.29% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 7  | \$1,835,700.00  | 0.36% | 0 |
|  | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION   | 1  | \$220,000.00    | 0.04% | 0 |
|  | ICON CREDIT UNION   | 1  | \$205,520.00    | 0.04% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 8  | \$1,730,108.73  | 0.34% | 0 |
|  | ILLINI BANK   | 2  | \$438,900.00    | 0.09% | 0 |
|  | IMORTGAGE.COM, INC  | 20 | \$5,902,437.29  | 1.17% | 0 |
|  | INDEPENDENT BANK  | 1  | \$307,900.00    | 0.06% | 0 |
|  | INLAND HOME MORTGAGE COMPANY  | 1  | \$303,599.68    | 0.06% | 0 |
|  | INLANTA MORTGAGE INC  | 1  | \$322,564.91    | 0.06% | 0 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC  | 2  | \$653,112.29    | 0.13% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1  | \$187,200.00    | 0.04% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 7  | \$2,859,000.00  | 0.57% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$399,200.00    | 0.08% | 0 |
|  | JEANNE D'ARC CREDIT UNION   | 3  | \$721,900.00    | 0.14% | 0 |
|  | JONAH BANK OF WYOMING   | 1  | \$336,500.00    | 0.07% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK   | 1  | \$252,000.00    | 0.05% | 0 |
|  | JUSTICE FEDERAL CREDIT UNION  | 1  | \$280,000.00    | 0.06% | 0 |
|  | KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$204,250.00    | 0.04% | 0 |
|  | KINECTA FEDERAL CREDIT UNION  | 43 | \$14,101,229.19 | 2.8%  | 0 |

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|--|--|----|-----------------|-------|---|
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                 | 1  | \$324,000.00    | 0.06% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                       | 5  | \$1,354,950.00  | 0.27% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                       | 1  | \$286,850.00    | 0.06% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 27 | \$10,179,200.00 | 2.02% | 0 |
|  | LEADER BANK N.A  | 5  | \$1,800,500.00  | 0.36% | 0 |
|  | LEADER BANK, N.A   | 2  | \$876,000.00    | 0.17% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 4  | \$1,002,800.00  | 0.2%  | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 7  | \$2,256,750.00  | 0.45% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 4  | \$1,157,300.00  | 0.23% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2  | \$622,400.00    | 0.12% | 0 |
|  | M/I FINANCIAL CORP   | 7  | \$1,890,403.00  | 0.38% | 0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$195,750.00    | 0.04% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1  | \$336,450.00    | 0.07% | 0 |
|  | MACON BANK, INC  | 1  | \$209,950.00    | 0.04% | 0 |
|  | MAGNA BANK   | 2  | \$544,250.00    | 0.11% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 2  | \$667,910.00    | 0.13% | 0 |
|  | MARINE BANK  | 3  | \$710,000.00    | 0.14% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1  | \$206,600.00    | 0.04% | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$289,750.00    | 0.06% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK                              | 1  | \$405,000.00    | 0.08% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 8  | \$1,913,255.00  | 0.38% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$385,580.00    | 0.08% | 0 |
|  | MERCANTILE BANK  | 1  | \$249,600.00    | 0.05% | 0 |
|  | MERIDIAN BANK  | 1  | \$248,153.00    | 0.05% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC                                   | 1  | \$286,400.00    | 0.06% | 0 |
|  | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK                  | 1  | \$366,400.00    | 0.07% | 0 |
|  | MICHIGAN MUTUAL, INC   | 1  | \$214,000.00    | 0.04% | 0 |
|  | MID AMERICA MORTGAGE   | 3  | \$794,400.00    | 0.16% | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 1  | \$252,000.00    | 0.05% | 0 |
|  | MIDDLETON COMMUNITY BANK   | 1  | \$384,300.00    | 0.08% | 0 |
|  | MIDLAND COMMUNITY BANK   | 1  | \$191,120.00    | 0.04% | 0 |
|  | MIDLAND STATES BANK  | 1  | \$184,000.00    | 0.04% | 0 |
|  | MIDWEST COMMUNITY BANK   | 3  | \$721,300.00    | 0.14% | 0 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$410,000.00    | 0.08% | 0 |
|  | MINNESOTA BANK AND TRUST   | 2  | \$422,720.00    | 0.08% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$207,000.00    | 0.04% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3  | \$968,925.48    | 0.19% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$242,500.00    | 0.05% | 0 |
|  | MISSOURI CREDIT UNION  | 2  | \$399,380.00    | 0.08% | 0 |
|  | MLD MORTGAGE, INC  | 2  | \$639,200.00    | 0.13% | 0 |
|  | MONARCH BANK   | 1  | \$258,051.09    | 0.05% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MORTGAGE CAPITAL ASSOCIATES, INC   | 1 | \$489,369.26   | 0.1%  | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$315,000.00   | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP   | 1 | \$199,125.00   | 0.04% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC   | 2 | \$477,750.00   | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2 | \$585,900.00   | 0.12% | 0 |
| MORTGAGENETWORK  | 1 | \$216,000.00   | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 3 | \$592,712.06   | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2 | \$613,138.00   | 0.12% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK   | 1 | \$209,520.00   | 0.04% | 0 |
| NAT RES - NEVADA   | 1 | \$261,000.00   | 0.05% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 2 | \$869,000.00   | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$636,920.00   | 0.13% | 0 |
| NATIONAL BANK OF OHIO  | 2 | \$552,250.00   | 0.11% | 0 |
| NCB, FSB   | 1 | \$205,000.00   | 0.04% | 0 |
| NETWORK FUNDING LP   | 1 | \$199,500.00   | 0.04% | 0 |
| NETWORK FUNDING, L.P   | 3 | \$1,108,925.48 | 0.22% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE  | 1 | \$198,400.00   | 0.04% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$403,000.00   | 0.08% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$415,000.00   | 0.08% | 0 |
| NORTH SHORE BANK   | 1 | \$325,000.00   | 0.06% | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1 | \$282,055.00   | 0.06% | 0 |
| NORTHWESTERN MORTGAGE CO   | 3 | \$731,050.00   | 0.15% | 0 |
| NUMARK CREDIT UNION  | 1 | \$187,000.00   | 0.04% | 0 |
| NUMERICA CREDIT UNION  | 1 | \$216,000.00   | 0.04% | 0 |
| NUVISION FCU   | 1 | \$349,200.00   | 0.07% | 0 |
| NVR MORTGAGE FINANCE, INC  | 1 | \$417,000.00   | 0.08% | 0 |
| NW PLUS CU   | 1 | \$390,000.00   | 0.08% | 0 |
| O A MORTGAGE SERVICES  | 3 | \$1,202,000.00 | 0.24% | 0 |
| OAKTREE FUNDING CORPORATION  | 1 | \$260,024.14   | 0.05% | 0 |
| OCEANFIRST BANK  | 1 | \$327,750.00   | 0.07% | 0 |
| OMT MORTGAGE, LLC  | 1 | \$402,257.42   | 0.08% | 0 |
| OPES ADVISORS, INC   | 3 | \$1,152,566.67 | 0.23% | 0 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$277,000.00   | 0.05% | 0 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$378,500.00   | 0.08% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$284,000.00   | 0.06% | 0 |
| PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK              | 1 | \$471,863.54   | 0.09% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$524,000.00   | 0.1%  | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 5 | \$1,434,005.44 | 0.28% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$372,000.00   | 0.07% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$663,135.12    | 0.13% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$417,000.00    | 0.08% | 0 |
| PARKSIDE LENDING, LLC  | 18 | \$6,793,950.00  | 1.35% | 0 |
| PARTNER COLORADO CREDIT UNION  | 1  | \$177,080.00    | 0.04% | 0 |
| PATELCO CREDIT UNION   | 3  | \$943,770.00    | 0.19% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1  | \$214,000.00    | 0.04% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 1  | \$225,000.00    | 0.04% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$213,200.00    | 0.04% | 0 |
| PEOPLES STATE BANK   | 1  | \$175,200.00    | 0.03% | 0 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORAITON   | 2  | \$370,400.00    | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 32 | \$10,216,816.61 | 2.03% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3  | \$894,625.00    | 0.18% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$256,800.00    | 0.05% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$474,350.00    | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC   | 6  | \$2,331,814.48  | 0.46% | 0 |
| PMAC LENDING SERVICES, INC   | 16 | \$5,627,335.05  | 1.12% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$251,250.00    | 0.05% | 0 |
| POSTAL CREDIT UNION  | 1  | \$175,750.00    | 0.03% | 0 |
| PRIMEWEST MORTGAGE   | 2  | \$483,500.00    | 0.1%  | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 3  | \$1,071,761.00  | 0.21% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$183,252.82    | 0.04% | 0 |
| PROGRESSIVE SAVINGS BANK   | 1  | \$255,600.00    | 0.05% | 0 |
| PROVIDENT CREDIT UNION   | 2  | \$646,250.00    | 0.13% | 0 |
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$204,800.00    | 0.04% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$242,500.00    | 0.05% | 0 |
| PURDUE FEDERAL CU  | 2  | \$433,200.00    | 0.09% | 0 |
| R M K FINANCIAL CORP   | 1  | \$228,000.00    | 0.05% | 0 |
| RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION                            | 1  | \$218,000.00    | 0.04% | 0 |
| RANLIFE, INC   | 1  | \$231,800.00    | 0.05% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 28 | \$8,643,348.66  | 1.72% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 2  | \$714,500.00    | 0.14% | 0 |
| REDWOOD CAPITAL BANK   | 3  | \$989,999.07    | 0.2%  | 0 |
| REDWOOD CREDIT UNION   | 1  | \$308,750.00    | 0.06% | 0 |
| REGENCY MORTGAGE CORPORATION   | 1  | \$241,530.00    | 0.05% | 0 |
| RELIANCE BANK, AN ALABAMA CORPORATION  | 1  | \$191,250.00    | 0.04% | 0 |
| RENASANT BANK  | 3  | \$821,100.00    | 0.16% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| RESIDENTIAL FINANCE CORPORATION                       | 4  | \$1,074,920.00  | 0.21% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1  | \$232,700.00    | 0.05% | 0 |
| RIGHT START MORTGAGE, INC                             | 1  | \$388,000.00    | 0.08% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION  | 4  | \$1,198,108.00  | 0.24% | 0 |
| RIVER VALLEY BANK                                     | 2  | \$578,590.00    | 0.11% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 1  | \$200,000.00    | 0.04% | 0 |
| ROBINS FEDERAL CREDIT UNION                           | 1  | \$179,450.00    | 0.04% | 0 |
| ROCKY MOUNTAIN BANK                                   | 1  | \$272,650.00    | 0.05% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$269,563.00    | 0.05% | 0 |
| ROSS MORTGAGE CORPORATION                             | 2  | \$364,750.63    | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$288,000.00    | 0.06% | 0 |
| ROYAL CREDIT UNION                                    | 1  | \$239,450.00    | 0.05% | 0 |
| RPM MORTGAGE, INC                                     | 25 | \$9,441,869.52  | 1.87% | 0 |
| RUSHMORE  | 6  | \$1,860,210.00  | 0.37% | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE    | 1  | \$289,750.00    | 0.06% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$1,778,090.00  | 0.35% | 0 |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$259,000.00    | 0.05% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION                       | 3  | \$1,292,000.00  | 0.26% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                      | 1  | \$213,750.00    | 0.04% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS               | 2  | \$856,250.00    | 0.17% | 0 |
| SCIENT FEDERAL CREDIT UNION                           | 1  | \$234,000.00    | 0.05% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$357,000.00    | 0.07% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$207,200.00    | 0.04% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY                    | 1  | \$228,920.00    | 0.05% | 0 |
| SECURITY STATE BANK                                   | 1  | \$276,800.00    | 0.05% | 0 |
| SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$365,000.00    | 0.07% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$240,000.00    | 0.05% | 0 |
| SHEA MORTGAGE INC                                     | 9  | \$2,951,789.00  | 0.59% | 0 |
| SHORE MORTGAGE  | 1  | \$202,000.00    | 0.04% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                  | 57 | \$18,017,105.00 | 3.58% | 0 |
| SIGNATURE BANK OF ARKANSAS                            | 1  | \$306,000.00    | 0.06% | 0 |
| SIRVA MORTGAGE, INC                                   | 1  | \$360,800.00    | 0.07% | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$399,000.00    | 0.08% | 0 |
| SKYLINE MORTGAGE, LLC                                 | 1  | \$332,000.00    | 0.07% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$405,000.00    | 0.08% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                        | 2  | \$596,000.00    | 0.12% | 0 |
| SOVEREIGN BANK, N.A                                   | 6  | \$1,674,611.01  | 0.33% | 0 |
| SPACE COAST CREDIT UNION                              | 1  | \$192,312.10    | 0.04% | 0 |
| SPRATT SAVINGS AND LOAN                               | 1  | \$195,000.00    | 0.04% | 0 |
| ST CLAIR COUNTY STATE BANK                            | 1  | \$196,993.51    | 0.04% | 0 |

|  |     |                 |       |   |
|--|-----|-----------------|-------|---|
| ST.MARY'S BANK   | 1   | \$223,250.00    | 0.04% | 0 |
| STANDARD MORTGAGE CORP   | 2   | \$648,650.00    | 0.13% | 0 |
| STANFORD FCU   | 1   | \$230,000.00    | 0.05% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 2   | \$602,000.00    | 0.12% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1   | \$200,000.00    | 0.04% | 0 |
| STEARNS LENDING INC  | 117 | \$39,568,052.24 | 7.85% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13  | \$3,217,685.26  | 0.64% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2   | \$679,920.00    | 0.13% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1   | \$188,720.00    | 0.04% | 0 |
| STOCKMAN BANK OF MONTANA   | 3   | \$633,700.00    | 0.13% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1   | \$208,712.06    | 0.04% | 0 |
| SUMMIT CREDIT UNION  | 4   | \$947,400.00    | 0.19% | 0 |
| SUMMIT FUNDING, INC  | 4   | \$1,157,335.99  | 0.23% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1   | \$215,650.00    | 0.04% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1   | \$226,800.00    | 0.05% | 0 |
| SUSQUEHANNA BANK   | 2   | \$581,416.97    | 0.12% | 0 |
| SWBC MORTGAGE CORPORATION  | 19  | \$6,117,515.00  | 1.21% | 0 |
| SYNERGY ONE LENDING INC  | 1   | \$545,514.19    | 0.11% | 0 |
| T. J. FINANCIAL, INC   | 5   | \$1,838,250.00  | 0.36% | 0 |
| TALMER BANK AND TRUST  | 3   | \$894,950.00    | 0.18% | 0 |
| TBA CREDIT UNION   | 1   | \$278,500.00    | 0.06% | 0 |
| TECHE FEDERAL BANK   | 1   | \$194,726.34    | 0.04% | 0 |
| TEXAS BANK   | 1   | \$204,000.00    | 0.04% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1   | \$227,965.49    | 0.05% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1   | \$234,200.00    | 0.05% | 0 |
| THE COLUMBIA BANK  | 1   | \$267,212.00    | 0.05% | 0 |
| THE F&M BANK & TRUST CO  | 1   | \$317,947.00    | 0.06% | 0 |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1   | \$414,400.00    | 0.08% | 0 |
| THE LENDING COMPANY, INC   | 2   | \$706,750.00    | 0.14% | 0 |
| THE MONEY SOURCE INC DBA HMAC FUNDING                              | 1   | \$270,000.00    | 0.05% | 0 |
| THE MONEY SOURCE INC. DBA HMAC FUNDING                             | 1   | \$340,000.00    | 0.07% | 0 |
| THE NECEDAH BANK   | 1   | \$253,600.00    | 0.05% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 5   | \$1,019,835.00  | 0.2%  | 0 |
| THE WASHINGTON TRUST COMPANY                                       | 1   | \$215,000.00    | 0.04% | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE              | 2   | \$451,200.00    | 0.09% | 0 |
| THINK MUTUAL BANK  | 2   | \$549,800.00    | 0.11% | 0 |
| TJC MORTGAGE, INC  | 1   | \$226,100.00    | 0.04% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 2   | \$560,325.00    | 0.11% | 0 |
| TOWNEBANK MORTGAGE   | 1   | \$316,847.87    | 0.06% | 0 |
| TRUSTONE   | 1   | \$220,875.00    | 0.04% | 0 |
| TUCKER MORTGAGE, LLC   | 1   | \$176,060.52    | 0.03% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$719,160.42    | 0.14% | 0 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$187,000.00    | 0.04% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 11 | \$2,763,107.00  | 0.55% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$465,210.00    | 0.09% | 0 |
| UNITED BANK & TRUST   | 1  | \$368,000.00    | 0.07% | 0 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$261,250.00    | 0.05% | 0 |
| UNITED COMMUNITY BANK   | 3  | \$617,450.00    | 0.12% | 0 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$208,525.00    | 0.04% | 0 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$204,467.91    | 0.04% | 0 |
| UNITED WHOLESALE MORTGAGE   | 36 | \$11,646,306.85 | 2.31% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 5  | \$1,335,390.00  | 0.27% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$188,900.91    | 0.04% | 0 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$209,950.00    | 0.04% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 3  | \$639,520.00    | 0.13% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$1,035,500.00  | 0.21% | 0 |
| UNIVEST BANK AND TRUST CO   | 6  | \$1,299,550.00  | 0.26% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1  | \$176,500.00    | 0.04% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 9  | \$2,221,892.00  | 0.44% | 0 |
| VENTA FINANCIAL GROUP INC   | 1  | \$416,425.49    | 0.08% | 0 |
| VENTURE BANK  | 1  | \$194,400.00    | 0.04% | 0 |
| VERITAS FUNDING, LLC  | 9  | \$2,916,854.00  | 0.58% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 3  | \$729,811.85    | 0.14% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 20 | \$6,806,575.00  | 1.35% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 19 | \$6,197,440.00  | 1.23% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 7  | \$2,665,750.00  | 0.53% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$240,200.00    | 0.05% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$729,635.26    | 0.14% | 0 |
| WESTCONSIN CREDIT UNION   | 2  | \$602,000.00    | 0.12% | 0 |
| WESTERN BANCORP   | 1  | \$552,000.00    | 0.11% | 0 |
| WESTERRA CREDIT UNION   | 1  | \$369,800.00    | 0.07% | 0 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1  | \$180,000.00    | 0.04% | 0 |
| WESTSTAR MORTGAGE, INC  | 6  | \$2,016,660.00  | 0.4%  | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A           | 2  | \$676,994.75    | 0.13% | 0 |
| WISCONSIN BANK AND TRUST  | 1  | \$305,550.00    | 0.06% | 0 |
| WR STARKEY MORTGAGE, LLP  | 3  | \$770,908.00    | 0.15% | 0 |
| YOUR COMMUNITY BANK   | 1  | \$182,000.00    | 0.04% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$200,000.00            | 0.04%       | 0        |
|              | Unavailable  | 2            | \$661,000.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>1,699</b> | <b>\$503,742,060.91</b> | <b>100%</b> | <b>0</b> |
| 3138W9S50    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$234,500.00            | 0.09%       | 0        |
|              | 1ST MORTGAGES  | 2            | \$514,739.00            | 0.2%        | 0        |
|              | 3RD FED BANK   | 1            | \$180,000.00            | 0.07%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$219,500.00            | 0.09%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 2            | \$601,899.00            | 0.24%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2            | \$824,000.00            | 0.33%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 17           | \$4,755,413.00          | 1.89%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1            | \$194,000.00            | 0.08%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1            | \$198,400.00            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3            | \$676,500.00            | 0.27%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1            | \$417,000.00            | 0.17%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2            | \$456,750.00            | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1            | \$211,945.00            | 0.08%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1            | \$303,050.00            | 0.12%       | 0        |
|              | AMERICAN BANK  | 1            | \$176,000.00            | 0.07%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1            | \$183,920.00            | 0.07%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1            | \$179,000.00            | 0.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5            | \$1,795,473.00          | 0.72%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1            | \$416,500.00            | 0.17%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1            | \$417,000.00            | 0.17%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2            | \$431,825.00            | 0.17%       | 0        |
|              | ANCHORBANK, FSB  | 1            | \$230,000.00            | 0.09%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1            | \$204,250.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 6            | \$1,435,208.00          | 0.57%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1            | \$192,000.00            | 0.08%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2            | \$507,800.00            | 0.2%        | 0        |
|              | AUBURNBANK   | 1            | \$200,000.00            | 0.08%       | 0        |
|              | BANCORPSOUTH BANK  | 12           | \$3,069,487.00          | 1.22%       | 0        |
|              | BANK MIDWEST   | 1            | \$184,000.00            | 0.07%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP   | 6            | \$2,073,576.12          | 0.83%       | 0        |
|              | BANNER BANK  | 1            | \$299,155.00            | 0.12%       | 0        |
|              | BAXTER CREDIT UNION  | 2            | \$711,800.00            | 0.28%       | 0        |
|              | BAY FEDERAL CREDIT UNION   | 1            | \$260,000.00            | 0.1%        | 0        |
|              | BELL STATE BANK & TRUST  | 5            | \$1,649,000.00          | 0.66%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1            | \$336,534.00            | 0.13%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 4            | \$1,045,700.00          | 0.42%       | 0        |
|              | BOONE BANK & TRUST CO  | 1            | \$185,200.00            | 0.07%       | 0        |
|              | BRAINERD SAVINGS & LOAN ASSOCIATION  | 1            | \$331,650.00            | 0.13%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8  | \$2,782,000.00 | 1.11% | 0 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$201,195.00   | 0.08% | 0 |
|  | BUSEY BANK  | 1  | \$270,750.00   | 0.11% | 0 |
|  | CABARRUS BANK & TRUST   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                             | 3  | \$1,201,000.00 | 0.48% | 0 |
|  | CAPITOL BANK  | 1  | \$260,000.00   | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                               | 4  | \$1,210,000.00 | 0.48% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 5  | \$1,352,000.00 | 0.54% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P   | 1  | \$176,000.00   | 0.07% | 0 |
|  | CASHCALL, INC   | 12 | \$4,183,100.00 | 1.67% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$1,172,200.00 | 0.47% | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$250,000.00   | 0.1%  | 0 |
|  | CENTRAL ONE FCU   | 1  | \$200,000.00   | 0.08% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1  | \$275,500.00   | 0.11% | 0 |
|  | CENTURY LENDING COMPANY                                       | 3  | \$823,795.00   | 0.33% | 0 |
|  | CHEMICAL BANK   | 1  | \$179,550.00   | 0.07% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                | 7  | \$2,351,470.00 | 0.94% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                          | 2  | \$462,620.00   | 0.18% | 0 |
|  | CMC HOME LENDING  | 1  | \$367,453.00   | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                            | 17 | \$5,640,055.00 | 2.25% | 0 |
|  | COBALT MORTGAGE, INC  | 25 | \$7,482,752.00 | 2.98% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                 | 1  | \$308,310.00   | 0.12% | 0 |
|  | COMMUNITY BANK DELAWARE                                       | 1  | \$295,809.00   | 0.12% | 0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$237,500.00   | 0.09% | 0 |
|  | COMMUNITY STATE BANK  | 1  | \$183,827.77   | 0.07% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                 | 1  | \$179,450.00   | 0.07% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                 | 11 | \$3,319,310.29 | 1.32% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                                | 1  | \$199,723.45   | 0.08% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                        | 1  | \$192,000.00   | 0.08% | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$225,000.00   | 0.09% | 0 |
|  | CREDIT UNION WEST   | 1  | \$206,000.00   | 0.08% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                               | 1  | \$207,100.00   | 0.08% | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$208,550.00   | 0.08% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                               | 1  | \$327,750.00   | 0.13% | 0 |
|  | CUMBERLAND FEDERAL BANK, FSB                                  | 1  | \$186,400.00   | 0.07% | 0 |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC                            | 1  | \$261,000.00   | 0.1%  | 0 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1  | \$209,200.00   | 0.08% | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$180,000.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 |
|  | DFCU FINANCIAL  | 1  | \$311,200.00   | 0.12% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1  | \$197,500.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$228,950.00   | 0.09% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$187,210.00   | 0.07% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$284,160.00   | 0.11% | 0 |
| ENVISION CREDIT UNION  | 1 | \$259,300.00   | 0.1%  | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$200,000.00   | 0.08% | 0 |
| ESB MORTGAGE COMPANY   | 1 | \$398,050.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1 | \$233,100.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4 | \$1,133,755.00 | 0.45% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 2 | \$448,000.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1 | \$198,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 5 | \$1,531,337.00 | 0.61% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 6 | \$1,709,600.00 | 0.68% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2 | \$432,730.00   | 0.17% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5 | \$1,790,775.00 | 0.71% | 0 |
| EXCHANGE BANK AND TRUST  | 1 | \$316,000.00   | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$1,983,520.00 | 0.79% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 1 | \$255,000.00   | 0.1%  | 0 |
| FARMERS & MERCHANT BANK  | 1 | \$176,250.00   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3 | \$780,700.00   | 0.31% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$194,400.00   | 0.08% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$718,519.55   | 0.29% | 0 |
| FIDELITY BANK  | 1 | \$280,155.00   | 0.11% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK   | 1 | \$188,955.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8 | \$2,675,547.33 | 1.07% | 0 |
| FINANCIAL CONCEPTS   | 1 | \$298,864.80   | 0.12% | 0 |
| FINANCIAL MORTGAGE CORPORATION   | 1 | \$370,800.00   | 0.15% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1 | \$403,543.26   | 0.16% | 0 |
| FIRST AMERICAN BANK  | 1 | \$213,373.65   | 0.08% | 0 |
| FIRST BANK & TRUST   | 1 | \$223,155.00   | 0.09% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1 | \$213,275.00   | 0.08% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1 | \$182,305.00   | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 2 | \$908,750.00   | 0.36% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 7 | \$2,188,179.18 | 0.87% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$200,000.00   | 0.08% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$415,145.00   | 0.17% | 0 |
| FIRST FEDERAL OF CENTRAL IL  | 1 | \$388,000.00   | 0.15% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2 | \$416,399.00   | 0.17% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$350,000.00   | 0.14% | 0 |
| FIRST INTERSTATE BANK   | 6 | \$1,905,555.00 | 0.76% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 5 | \$1,159,365.00 | 0.46% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$986,753.00   | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 2 | \$484,216.00   | 0.19% | 0 |
| FIRST PLACE BANK  | 4 | \$1,623,441.37 | 0.65% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A   | 1 | \$192,946.19   | 0.08% | 0 |
| FIRST SECURITY BANK   | 1 | \$336,000.00   | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$184,000.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 6 | \$1,613,300.00 | 0.64% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 8 | \$2,185,640.00 | 0.87% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 1 | \$228,000.00   | 0.09% | 0 |
| FIRSTBANK   | 1 | \$333,300.00   | 0.13% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                      | 1 | \$412,000.00   | 0.16% | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$209,950.00   | 0.08% | 0 |
| FIRSTTRUST BANK   | 2 | \$700,000.00   | 0.28% | 0 |
| FLORIDA CREDIT UNION  | 1 | \$223,200.00   | 0.09% | 0 |
| FREMONT BANK  | 4 | \$1,898,850.00 | 0.76% | 0 |
| FULTON BANK, N.A  | 5 | \$1,307,812.83 | 0.52% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$225,802.26   | 0.09% | 0 |
| GATEWAY MORTGAGE CORPORATION  | 2 | \$433,000.00   | 0.17% | 0 |
| GATEWAY MORTGAGE GROUP, LLC   | 2 | \$619,755.80   | 0.25% | 0 |
| GENERAL MILLS CREDIT UNION  | 1 | \$294,500.00   | 0.12% | 0 |
| GESA CREDIT UNION   | 1 | \$215,900.00   | 0.09% | 0 |
| GMFS LLC  | 6 | \$1,392,509.00 | 0.55% | 0 |
| GOLDEN BELT BANK FSA  | 1 | \$288,000.00   | 0.11% | 0 |
| GRAFTON SUBURBAN CREDIT UNION   | 1 | \$177,560.00   | 0.07% | 0 |
| GRAND BANK NA   | 1 | \$242,000.00   | 0.1%  | 0 |
| GREAT WESTERN BANK  | 2 | \$402,265.00   | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION  | 2 | \$626,650.00   | 0.25% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$357,500.00   | 0.14% | 0 |
| GUARANTY TRUST COMPANY  | 2 | \$600,250.00   | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 1 | \$268,501.00   | 0.11% | 0 |
| GUILD MORTGAGE COMPANY  | 9 | \$2,472,722.23 | 0.98% | 0 |
| GULF ATLANTIC FUNDING GROUP, INC  | 1 | \$417,000.00   | 0.17% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$249,507.00   | 0.1%  | 0 |
| HEARTLAND BANK  | 2 | \$492,174.00   | 0.2%  | 0 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$202,500.00   | 0.08% | 0 |
| HOLYOKE CREDIT UNION  | 1 | \$178,650.00   | 0.07% | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                                    | 1 | \$187,800.00   | 0.07% | 0 |
| HOMESTEAD FUNDING CORP  | 1 | \$353,000.00   | 0.14% | 0 |
| HORIZON BANK, N.A   | 2 | \$384,800.00   | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| APPROVE LENDING   | 1  | \$287,000.00   | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 2  | \$616,700.00   | 0.25% | 0 |
| IC FEDERAL CREDIT UNION                                       | 1  | \$205,600.00   | 0.08% | 0 |
| ICON CREDIT UNION   | 1  | \$193,752.77   | 0.08% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 2  | \$509,900.00   | 0.2%  | 0 |
| IKON FINANCIAL GROUP, LLC                                     | 2  | \$396,619.00   | 0.16% | 0 |
| MORTGAGE.COM, INC   | 11 | \$3,415,562.45 | 1.36% | 0 |
| INDEPENDENT BANK  | 1  | \$250,000.00   | 0.1%  | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1  | \$355,509.52   | 0.14% | 0 |
| INTERBANK   | 1  | \$185,400.00   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$550,406.00   | 0.22% | 0 |
| INVESTORS HOME MORTGAGE                                       | 2  | \$706,500.00   | 0.28% | 0 |
| JMK APPRAISAL SERVICE INC                                     | 1  | \$242,000.00   | 0.1%  | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 22 | \$7,719,504.32 | 3.07% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 2  | \$538,400.00   | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 5  | \$1,281,361.00 | 0.51% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 5  | \$1,625,500.00 | 0.65% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                           | 1  | \$216,000.00   | 0.09% | 0 |
| LEADER BANK N.A   | 4  | \$1,294,000.00 | 0.52% | 0 |
| LEADER BANK, N.A  | 1  | \$327,250.00   | 0.13% | 0 |
| LEADER MORTGAGE CORP  | 1  | \$337,248.00   | 0.13% | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 1  | \$417,000.00   | 0.17% | 0 |
| LIBERTY BANK & TRUST  | 2  | \$624,200.00   | 0.25% | 0 |
| LIBERTY BANK FOR SAVINGS                                      | 1  | \$218,000.00   | 0.09% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 2  | \$528,600.00   | 0.21% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 2  | \$455,000.00   | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 3  | \$742,660.00   | 0.3%  | 0 |
| M/I FINANCIAL CORP  | 1  | \$278,850.00   | 0.11% | 0 |
| MAGNA BANK  | 2  | \$476,255.00   | 0.19% | 0 |
| MARINE BANK   | 1  | \$177,600.00   | 0.07% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$295,450.00   | 0.12% | 0 |
| MAVERICK FUNDING CORP   | 1  | \$193,000.00   | 0.08% | 0 |
| MCKINLEY MORTGAGE LLC   | 1  | \$205,000.00   | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 1  | \$270,750.00   | 0.11% | 0 |
| MEMBER HOME LOAN, LLC   | 1  | \$179,200.00   | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 1  | \$250,000.00   | 0.1%  | 0 |
| MID AMERICA MORTGAGE  | 2  | \$725,750.00   | 0.29% | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$250,750.00   | 0.1%  | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 2  | \$622,875.00   | 0.25% | 0 |
| MINNESOTA BANK AND TRUST                                      | 1  | \$252,000.00   | 0.1%  | 0 |
| MLD MORTGAGE, INC   | 1  | \$224,200.00   | 0.09% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3  | \$1,185,000.00 | 0.47% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | MOUNTAIN AMERICA CREDIT UNION   | 2  | \$547,000.00   | 0.22% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$234,000.00   | 0.09% | 0 |
|  | NAT RES - SAN DIEGO COUNTY  | 1  | \$471,200.00   | 0.19% | 0 |
|  | NETWORK FUNDING, L.P  | 1  | \$230,222.00   | 0.09% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 1  | \$213,750.00   | 0.09% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1  | \$197,125.00   | 0.08% | 0 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$279,000.00   | 0.11% | 0 |
|  | NORTHVIEW BANK  | 1  | \$234,650.00   | 0.09% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1  | \$284,000.00   | 0.11% | 0 |
|  | NORWOOD COOPERATIVE BANK  | 2  | \$448,500.00   | 0.18% | 0 |
|  | NUVISION FCU  | 1  | \$262,300.00   | 0.1%  | 0 |
|  | O A MORTGAGE SERVICES   | 2  | \$994,251.45   | 0.4%  | 0 |
|  | OCEANFIRST BANK   | 1  | \$308,100.00   | 0.12% | 0 |
|  | OPES ADVISORS, INC  | 2  | \$451,450.00   | 0.18% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$327,750.00   | 0.13% | 0 |
|  | ORNL FEDERAL CREDIT UNION   | 1  | \$351,200.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$221,400.00   | 0.09% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$353,500.00   | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC   | 4  | \$1,418,000.00 | 0.56% | 0 |
|  | PEOPLES BANK  | 1  | \$324,837.00   | 0.13% | 0 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$198,000.00   | 0.08% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 15 | \$4,932,778.00 | 1.96% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 5  | \$1,527,550.00 | 0.61% | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$619,645.11   | 0.25% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$1,939,429.33 | 0.77% | 0 |
|  | PMAC LENDING SERVICES, INC  | 8  | \$2,554,385.00 | 1.02% | 0 |
|  | POLONIA BANK  | 1  | \$314,100.00   | 0.13% | 0 |
|  | PRIOR LAKE STATE BANK   | 1  | \$247,990.00   | 0.1%  | 0 |
|  | PRIORITY HOME MORTGAGE, L.P   | 2  | \$587,203.00   | 0.23% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 2  | \$670,500.00   | 0.27% | 0 |
|  | PROVINCIAL BANK   | 2  | \$605,500.00   | 0.24% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$178,723.93   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 12 | \$3,399,704.00 | 1.35% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 4  | \$1,042,300.00 | 0.42% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                        | 1  | \$212,000.00   | 0.08% | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$259,500.00   | 0.1%  | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$401,400.00   | 0.16% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| RENASANT BANK  | 2  | \$459,600.00    | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 3  | \$818,309.01    | 0.33% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 1  | \$207,190.76    | 0.08% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$675,000.00    | 0.27% | 0 |
| RPM MORTGAGE, INC  | 12 | \$4,477,508.00  | 1.78% | 0 |
| RSI BANK ISIOA/OR ASSIGNS  | 1  | \$178,000.00    | 0.07% | 0 |
| RUSHMORE   | 5  | \$1,786,300.00  | 0.71% | 0 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1  | \$230,000.00    | 0.09% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$181,600.00    | 0.07% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 2  | \$696,000.00    | 0.28% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$510,000.00    | 0.2%  | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1  | \$338,750.00    | 0.13% | 0 |
| SECURE ONE CAPITAL CORPORATION                                     | 1  | \$579,735.57    | 0.23% | 0 |
| SECURITY STATE BANK OF FERGUS FALLS                                | 1  | \$217,000.00    | 0.09% | 0 |
| SHEA MORTGAGE INC  | 3  | \$883,692.00    | 0.35% | 0 |
| SHORE MORTGAGE   | 1  | \$263,828.00    | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 23 | \$6,428,606.00  | 2.56% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$235,559.00    | 0.09% | 0 |
| SIRVA MORTGAGE, INC  | 1  | \$400,000.00    | 0.16% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$290,000.00    | 0.12% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$417,000.00    | 0.17% | 0 |
| SOVEREIGN BANK, N.A  | 2  | \$524,300.00    | 0.21% | 0 |
| SPIRITBANK, A CORPORATION  | 1  | \$349,200.00    | 0.14% | 0 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$393,000.00    | 0.16% | 0 |
| ST.MARY'S BANK   | 2  | \$365,155.00    | 0.15% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$175,920.00    | 0.07% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$228,000.00    | 0.09% | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 2  | \$495,569.00    | 0.2%  | 0 |
| STATE BANK OF WATERLOO   | 1  | \$248,000.00    | 0.1%  | 0 |
| STC CAPITAL BANK   | 1  | \$218,711.61    | 0.09% | 0 |
| STEARNS LENDING INC  | 50 | \$16,379,992.52 | 6.52% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,869,721.12  | 0.74% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$280,000.00    | 0.11% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$264,000.00    | 0.11% | 0 |
| SUMMIT CREDIT UNION  | 1  | \$185,000.00    | 0.07% | 0 |
| SUMMIT FUNDING, INC  | 1  | \$229,862.00    | 0.09% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 3  | \$625,230.00    | 0.25% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$190,000.00    | 0.08% | 0 |
| SUSQUEHANNA BANK   | 2  | \$468,438.86    | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION  | 15 | \$4,535,258.00  | 1.81% | 0 |

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|--|----|----------------|-------|---|
| T. J. FINANCIAL, INC   | 4  | \$1,316,600.00 | 0.52% | 0 |
| TALMER BANK AND TRUST  | 1  | \$216,000.00   | 0.09% | 0 |
| TEXAS BANK   | 1  | \$180,000.00   | 0.07% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 2  | \$436,950.00   | 0.17% | 0 |
| THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1  | \$182,400.00   | 0.07% | 0 |
| THE COLUMBIA BANK  | 1  | \$386,296.00   | 0.15% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$293,600.00   | 0.12% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING  | 1  | \$378,400.00   | 0.15% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 1  | \$236,550.00   | 0.09% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                                  | 3  | \$819,743.00   | 0.33% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$315,900.00   | 0.13% | 0 |
| TUCKER MORTGAGE, LLC   | 1  | \$334,349.02   | 0.13% | 0 |
| TWO RIVERS BANK AND TRUST  | 1  | \$209,000.00   | 0.08% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2  | \$391,500.00   | 0.16% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION   | 4  | \$911,028.00   | 0.36% | 0 |
| UNITED BANK & TRUST  | 2  | \$607,000.00   | 0.24% | 0 |
| UNITED BANK AND TRUST COMPANY  | 2  | \$619,000.00   | 0.25% | 0 |
| UNITED BANK OF UNION   | 1  | \$380,000.00   | 0.15% | 0 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,384,622.00 | 1.35% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION  | 1  | \$185,000.00   | 0.07% | 0 |
| UNIVEERSAL LENDING CORPORATION   | 1  | \$417,000.00   | 0.17% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$758,947.00   | 0.3%  | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1  | \$176,000.00   | 0.07% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$842,050.00   | 0.34% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2  | \$600,200.00   | 0.24% | 0 |
| VERITAS FUNDING, LLC   | 3  | \$748,492.00   | 0.3%  | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED  | 1  | \$273,600.00   | 0.11% | 0 |
| VYSTAR CREDIT UNION  | 2  | \$451,200.00   | 0.18% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 9  | \$3,026,900.00 | 1.21% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                          | 10 | \$3,596,379.13 | 1.43% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                          | 4  | \$1,093,900.00 | 0.44% | 0 |
| WALLICK AND VOLK, INC  | 1  | \$303,331.51   | 0.12% | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$260,000.00   | 0.1%  | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$329,800.00   | 0.13% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 2  | \$791,462.00   | 0.32% | 0 |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$380,000.00   | 0.15% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTCONSIN CREDIT UNION  | 1          | \$185,000.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$1,005,500.00          | 0.4%        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$206,400.00            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                       | 3          | \$850,680.87            | 0.34%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$657,713.00            | 0.26%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 2          | \$710,000.00            | 0.33%       | 0        |
| <b>Total</b> |  | <b>855</b> | <b>\$251,099,150.94</b> | <b>100%</b> | <b>0</b> |
| 3138W9S68    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 2          | \$454,000.00            | 0.18%       | 0        |
|              | 1ST MORTGAGES  | 1          | \$251,504.10            | 0.1%        | 0        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1          | \$201,760.00            | 0.08%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$308,750.00            | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 16         | \$4,174,401.00          | 1.67%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$322,000.00            | 0.13%       | 0        |
|              | AFFILIATED BANK  | 2          | \$551,000.00            | 0.22%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$865,210.00            | 0.35%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$410,000.00            | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$409,500.00            | 0.16%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2          | \$549,200.00            | 0.22%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$185,000.00            | 0.07%       | 0        |
|              | AMERICAN BANK  | 1          | \$189,520.00            | 0.08%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$339,750.00            | 0.14%       | 0        |
|              | AMERICAN BANK, N.A   | 2          | \$465,600.00            | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$296,000.00            | 0.12%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$180,000.00            | 0.07%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 6          | \$1,759,500.00          | 0.7%        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$450,000.00            | 0.18%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$834,000.00            | 0.33%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$223,250.00            | 0.09%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$449,000.00            | 0.18%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$241,950.00            | 0.1%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 3          | \$847,081.00            | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1          | \$196,000.00            | 0.08%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 2          | \$413,700.00            | 0.17%       | 0        |
|              | ASSURED MORTGAGE INC   | 1          | \$215,000.00            | 0.09%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3          | \$803,350.00            | 0.32%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1          | \$266,000.00            | 0.11%       | 0        |
|              | BANCORPSOUTH BANK  | 9          | \$2,389,300.00          | 0.96%       | 0        |
|              | BANK MUTUAL  | 1          | \$208,250.00            | 0.08%       | 0        |
|              | BANK OF ENGLAND  | 2          | \$548,500.00            | 0.22%       | 0        |
|              | BANK OF HAWAII   | 1          | \$202,500.00            | 0.08%       | 0        |
|              | BANK OF SPRINGFIELD  | 1          | \$417,000.00            | 0.17%       | 0        |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 2  | \$644,700.00   | 0.26% | 0 |
| BANK OF WASHINGTON  | 1  | \$290,700.00   | 0.12% | 0 |
| BANNER BANK   | 2  | \$529,300.00   | 0.21% | 0 |
| BAXTER CREDIT UNION   | 3  | \$854,100.00   | 0.34% | 0 |
| BELL STATE BANK & TRUST   | 4  | \$1,085,700.00 | 0.43% | 0 |
| BLU MORTGAGE  | 1  | \$281,600.00   | 0.11% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 5  | \$1,390,582.18 | 0.56% | 0 |
| BOULDER VALLEY CU   | 1  | \$264,100.00   | 0.11% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                  | 2  | \$753,600.00   | 0.3%  | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 15 | \$5,899,169.00 | 2.36% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$227,000.00   | 0.09% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1  | \$240,615.00   | 0.1%  | 0 |
| BUSEY BANK  | 1  | \$178,300.00   | 0.07% | 0 |
| C & T MORTGAGE, LLC   | 1  | \$229,300.00   | 0.09% | 0 |
| CALIFORNIA CREDIT UNION   | 1  | \$331,000.00   | 0.13% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC                               | 1  | \$381,000.00   | 0.15% | 0 |
| CAPAHA BANK   | 1  | \$193,800.00   | 0.08% | 0 |
| CAPITOL BANK  | 1  | \$367,650.00   | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                                 | 1  | \$300,000.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 3  | \$782,900.00   | 0.31% | 0 |
| CASHCALL, INC   | 15 | \$5,848,900.00 | 2.34% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                    | 5  | \$1,687,932.00 | 0.68% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$215,920.00   | 0.09% | 0 |
| CENTURY LENDING COMPANY   | 4  | \$906,160.00   | 0.36% | 0 |
| CHARLES RIVER BANK  | 1  | \$198,550.00   | 0.08% | 0 |
| CHELSEA GROTON BANK   | 1  | \$223,200.00   | 0.09% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 8  | \$2,092,424.00 | 0.84% | 0 |
| CHRISTENSEN FINANCIAL   | 1  | \$318,440.00   | 0.13% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 2  | \$551,750.00   | 0.22% | 0 |
| CITIZENS FINANCIAL BANK   | 1  | \$230,350.00   | 0.09% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 4  | \$887,865.00   | 0.36% | 0 |
| CITIZENS HOME LOANS OF AMERICA, INC                             | 1  | \$240,800.00   | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 15 | \$4,586,870.00 | 1.83% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 1  | \$287,200.00   | 0.11% | 0 |
| COBALT MORTGAGE, INC  | 21 | \$6,723,754.00 | 2.69% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$634,909.09   | 0.25% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$319,130.00   | 0.13% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$225,000.00   | 0.09% | 0 |
| COMMUNITY TRUST BANK  | 2  | \$548,000.00   | 0.22% | 0 |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION                     | 1  | \$244,140.00   | 0.1%  | 0 |

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|--|--|----|----------------|-------|---|
|  | CORNERSTONE HOME LENDING, INC  | 5  | \$1,509,184.00 | 0.6%  | 0 |
|  | CORTRUST MORTGAGE INC  | 1  | \$285,000.00   | 0.11% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1  | \$278,390.00   | 0.11% | 0 |
|  | CREDIT UNION OF COLORADO   | 1  | \$198,600.00   | 0.08% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1  | \$198,900.00   | 0.08% | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                      | 1  | \$204,900.00   | 0.08% | 0 |
|  | DEAN COOPERATIVE BANK  | 2  | \$576,000.00   | 0.23% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$202,800.00   | 0.08% | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$417,000.00   | 0.17% | 0 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$724,766.00   | 0.29% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$256,300.00   | 0.1%  | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$266,744.00   | 0.11% | 0 |
|  | ESB FINANCIAL A BANKING CORPORTATION                                 | 1  | \$193,600.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$180,000.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$844,558.00   | 0.34% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 4  | \$1,368,710.00 | 0.55% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$836,300.00   | 0.33% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$202,500.00   | 0.08% | 0 |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING                         | 1  | \$370,500.00   | 0.15% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3  | \$798,429.00   | 0.32% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,629,246.42 | 0.65% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$250,325.00   | 0.1%  | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$253,525.00   | 0.1%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 10 | \$2,444,145.48 | 0.98% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE  | 1  | \$192,000.00   | 0.08% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$255,550.00   | 0.1%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1  | \$210,328.91   | 0.08% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,347,390.00 | 0.54% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$275,500.00   | 0.11% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$455,000.00   | 0.18% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$260,445.00   | 0.1%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 5  | \$1,581,300.00 | 0.63% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 8  | \$2,456,520.00 | 0.98% | 0 |
|  | FIRST COMMUNITY BANK   | 1  | \$185,000.00   | 0.07% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$436,750.00   | 0.17% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$238,243.00   | 0.1%  | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$602,000.00   | 0.24% | 0 |
|  |  | 2  | \$470,936.00   | 0.19% | 0 |

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|--|---|----------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            |   |                |       |   |  |
| FIRST FEDERAL SAVINGS BANK   | 2 | \$516,500.00   | 0.21% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                     | 1 | \$177,000.00   | 0.07% | 0 |  |
| FIRST FLIGHT FCU   | 1 | \$211,000.00   | 0.08% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$370,000.00   | 0.15% | 0 |  |
| FIRST INTERSTATE BANK  | 2 | \$587,026.00   | 0.23% | 0 |  |
| FIRST MINNESOTA BANK   | 1 | \$227,525.00   | 0.09% | 0 |  |
| FIRST MISSOURI STATE BANK OF CAPE C                                      | 1 | \$276,000.00   | 0.11% | 0 |  |
| FIRST MORTGAGE COMPANY LLC   | 2 | \$455,200.00   | 0.18% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$436,850.00   | 0.17% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$222,802.99   | 0.09% | 0 |  |
| FIRST NATIONAL BANK BERLIN   | 1 | \$182,400.00   | 0.07% | 0 |  |
| FIRST NATIONAL BANK OF MCMINNVILLE                                       | 1 | \$228,000.00   | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF PANDORA   | 1 | \$216,000.00   | 0.09% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS  | 2 | \$725,000.00   | 0.29% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON   | 1 | \$267,005.00   | 0.11% | 0 |  |
| FIRST PLACE BANK   | 6 | \$1,864,528.39 | 0.75% | 0 |  |
| FIRST STATE BANK   | 1 | \$187,999.99   | 0.08% | 0 |  |
| FIRST STATE BANK SHANNON-POLO  | 1 | \$280,000.00   | 0.11% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 1 | \$275,500.00   | 0.11% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 3 | \$1,038,500.00 | 0.42% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 2 | \$578,915.81   | 0.23% | 0 |  |
| FIRSTBANK  | 2 | \$604,000.00   | 0.24% | 0 |  |
| FREMONT BANK   | 3 | \$824,500.00   | 0.33% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 4 | \$856,718.00   | 0.34% | 0 |  |
| GMFS LLC   | 2 | \$413,550.00   | 0.17% | 0 |  |
| GOLDEN WEST ALLIANCE INC   | 1 | \$209,000.00   | 0.08% | 0 |  |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                         | 1 | \$279,920.00   | 0.11% | 0 |  |
| GREAT WESTERN BANK   | 4 | \$926,905.00   | 0.37% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$456,800.00   | 0.18% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 4 | \$1,385,700.00 | 0.55% | 0 |  |
| GUARANTY TRUST COMPANY   | 1 | \$334,875.00   | 0.13% | 0 |  |
| GUARDIAN CREDIT UNION  | 1 | \$234,000.00   | 0.09% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC   | 1 | \$377,350.00   | 0.15% | 0 |  |
| GUILD MORTGAGE COMPANY   | 8 | \$2,552,350.00 | 1.02% | 0 |  |
| HAWTHORN BANK  | 1 | \$205,520.00   | 0.08% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                | 1 | \$256,000.00   | 0.1%  | 0 |  |
| HOME FEDERAL BANK  | 1 | \$381,500.00   | 0.15% | 0 |  |
| HOME FINANCING CENTER, INC   | 1 | \$183,757.70   | 0.07% | 0 |  |
| HOME STATE BANK, N.A   | 1 | \$216,500.00   | 0.09% | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$187,200.00   | 0.07% | 0 |  |
| HOMESTEAD FUNDING CORP   | 1 | \$204,917.29   | 0.08% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HORICON BANK  | 1  | \$384,000.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 3  | \$1,035,000.00 | 0.41% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 3  | \$728,670.44   | 0.29% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 1  | \$252,000.00   | 0.1%  | 0 |
| IMORTGAGE.COM, INC  | 13 | \$3,729,785.16 | 1.49% | 0 |
| INTERBANK   | 1  | \$268,350.00   | 0.11% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$185,000.00   | 0.07% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$337,250.00   | 0.13% | 0 |
| KINECTA FEDERAL CREDIT UNION                                  | 17 | \$6,158,991.93 | 2.46% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 3  | \$651,000.00   | 0.26% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 9  | \$2,953,900.00 | 1.18% | 0 |
| LBS FINANCIAL CREDIT UNION                                    | 1  | \$350,000.00   | 0.14% | 0 |
| LEADER BANK N.A   | 12 | \$4,369,300.00 | 1.75% | 0 |
| LEADER BANK, N.A  | 1  | \$389,500.00   | 0.16% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 2  | \$639,651.81   | 0.26% | 0 |
| LHM FINANCIAL CORP  | 1  | \$313,000.00   | 0.13% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1  | \$409,500.00   | 0.16% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 1  | \$320,000.00   | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 2  | \$522,264.96   | 0.21% | 0 |
| M/I FINANCIAL CORP  | 1  | \$224,800.00   | 0.09% | 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION                         | 1  | \$216,125.00   | 0.09% | 0 |
| MACHIAS SAVINGS BANK  | 1  | \$193,500.00   | 0.08% | 0 |
| MAGNA BANK  | 4  | \$1,124,854.00 | 0.45% | 0 |
| MAIN STREET BANK  | 2  | \$703,300.00   | 0.28% | 0 |
| MARINE BANK   | 1  | \$176,000.00   | 0.07% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$336,000.00   | 0.13% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 2  | \$478,000.00   | 0.19% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 3  | \$1,105,750.00 | 0.44% | 0 |
| MERRIMACK COUNTY SAVINGS BANK                                 | 1  | \$263,500.00   | 0.11% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 1  | \$213,600.00   | 0.09% | 0 |
| METCALF BANK  | 1  | \$203,300.00   | 0.08% | 0 |
| METRO CREDIT UNION  | 1  | \$408,500.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE  | 2  | \$600,201.00   | 0.24% | 0 |
| MIDFLORIDA CREDIT UNION                                       | 1  | \$219,700.00   | 0.09% | 0 |
| MIDWESTONE BANK   | 1  | \$179,000.00   | 0.07% | 0 |
| MINNESOTA BANK AND TRUST                                      | 2  | \$468,255.00   | 0.19% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1  | \$212,500.00   | 0.09% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                 | 2  | \$451,000.00   | 0.18% | 0 |
| MORTGAGE AMERICA, INC   | 1  | \$215,900.00   | 0.09% | 0 |
| MORTGAGE INVESTORS GROUP                                      | 1  | \$348,000.00   | 0.14% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1  | \$312,000.00   | 0.12% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 1  | \$250,000.00   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MOUNT VERNON BANK   | 1  | \$362,800.00   | 0.15% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1  | \$223,560.00   | 0.09% | 0 |
| MOUNTAINONE BANK  | 1  | \$318,207.00   | 0.13% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1  | \$231,800.00   | 0.09% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA   | 2  | \$468,210.00   | 0.19% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$185,000.00   | 0.07% | 0 |
| NATIONAL BANK OF COMMERCE   | 1  | \$188,100.00   | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$179,000.00   | 0.07% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                                       | 1  | \$205,000.00   | 0.08% | 0 |
| NEWTOWN SAVINGS BANK  | 1  | \$262,000.00   | 0.1%  | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1  | \$417,000.00   | 0.17% | 0 |
| NORWOOD COOPERATIVE BANK  | 1  | \$275,000.00   | 0.11% | 0 |
| NUVISION FCU  | 1  | \$330,000.00   | 0.13% | 0 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$259,511.00   | 0.1%  | 0 |
| O A MORTGAGE SERVICES   | 1  | \$228,000.00   | 0.09% | 0 |
| OAK BANK  | 1  | \$229,250.00   | 0.09% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 2  | \$380,400.00   | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 2  | \$630,750.00   | 0.25% | 0 |
| OMNIAMERICAN BANK   | 1  | \$254,928.26   | 0.1%  | 0 |
| OPES ADVISORS, INC  | 4  | \$1,760,750.00 | 0.7%  | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$272,000.00   | 0.11% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$239,850.00   | 0.1%  | 0 |
| ORRSTOWN BANK   | 1  | \$375,000.00   | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$704,416.74   | 0.28% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$190,000.00   | 0.08% | 0 |
| PALMYRA STATE BANK  | 1  | \$187,600.00   | 0.08% | 0 |
| PARKSIDE LENDING, LLC   | 7  | \$2,335,671.86 | 0.93% | 0 |
| PATELCO CREDIT UNION  | 1  | \$299,999.00   | 0.12% | 0 |
| PEOPLE'S BANK AND TRUST   | 1  | \$184,000.00   | 0.07% | 0 |
| PIERREMONT MORTGAGE, INC  | 1  | \$352,450.00   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 16 | \$5,435,240.00 | 2.17% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1  | \$213,750.00   | 0.09% | 0 |
| PIONEER BANK  | 2  | \$564,910.00   | 0.23% | 0 |
| PLANTERS BANK   | 1  | \$292,800.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,651,539.71 | 0.66% | 0 |
| PMAC LENDING SERVICES, INC  | 11 | \$3,614,820.00 | 1.45% | 0 |
| POLISH NATIONAL CREDIT UNION  | 1  | \$197,000.00   | 0.08% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$191,000.00   | 0.08% | 0 |
| PRIMESOUTH  | 1  | \$183,200.00   | 0.07% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| PRIORITY FINANCIAL NETWORK  | 2  | \$1,174,648.64  | 0.47% | 0 |
| PRIORITY HOME MORTGAGE, L.P   | 1  | \$234,382.00    | 0.09% | 0 |
| PROFED FEDERAL CREDIT UNION   | 1  | \$212,960.00    | 0.09% | 0 |
| PROVIDENT CREDIT UNION  | 2  | \$578,000.00    | 0.23% | 0 |
| QUORUM FEDERAL CREDIT UNION   | 1  | \$213,200.00    | 0.09% | 0 |
| RANLIFE, INC  | 1  | \$383,000.00    | 0.15% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 12 | \$3,376,215.00  | 1.35% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                   | 2  | \$559,920.00    | 0.22% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                              | 1  | \$313,600.00    | 0.13% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$202,000.00    | 0.08% | 0 |
| RENASANT BANK   | 2  | \$674,075.00    | 0.27% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$413,800.00    | 0.17% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                 | 1  | \$189,150.00    | 0.08% | 0 |
| ROUNDBANK   | 1  | \$176,600.00    | 0.07% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 3  | \$1,027,250.00  | 0.41% | 0 |
| ROYAL CREDIT UNION  | 1  | \$212,000.00    | 0.08% | 0 |
| RP MORTGAGE, INC  | 1  | \$325,000.00    | 0.13% | 0 |
| RPM MORTGAGE, INC   | 8  | \$2,693,327.67  | 1.08% | 0 |
| RUSHMORE  | 4  | \$1,151,400.00  | 0.46% | 0 |
| SACRAMENTO CREDIT UNION   | 2  | \$700,000.00    | 0.28% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$340,000.00    | 0.14% | 0 |
| SALAL CREDIT UNION  | 1  | \$244,000.00    | 0.1%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$258,400.00    | 0.1%  | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$304,950.00    | 0.12% | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$178,600.00    | 0.07% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$390,000.00    | 0.16% | 0 |
| SECURITY STATE BANK & TRUST   | 1  | \$280,000.00    | 0.11% | 0 |
| SHEA MORTGAGE INC   | 3  | \$784,467.00    | 0.31% | 0 |
| SHORE MORTGAGE  | 1  | \$240,559.00    | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 33 | \$9,953,572.00  | 3.98% | 0 |
| SIRVA MORTGAGE, INC   | 1  | \$590,000.00    | 0.24% | 0 |
| SOUTHBRIDGE CREDIT UNION  | 1  | \$206,400.00    | 0.08% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$210,628.52    | 0.08% | 0 |
| SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695) | 1  | \$309,747.67    | 0.12% | 0 |
| SOUTHWEST FUNDING, LP   | 1  | \$200,000.00    | 0.08% | 0 |
| SOVEREIGN BANK, N.A   | 3  | \$899,125.00    | 0.36% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 2  | \$427,950.00    | 0.17% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 1  | \$297,456.78    | 0.12% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$256,000.00    | 0.1%  | 0 |
| STEARNS LENDING INC   | 45 | \$14,682,705.64 | 5.87% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,969,711.58 | 0.79% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$178,000.00   | 0.07% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$194,000.00   | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$256,400.00   | 0.1%  | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$572,000.00   | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$3,928,578.00 | 1.57% | 0 |
|  | T. J. FINANCIAL, INC   | 3  | \$952,500.00   | 0.38% | 0 |
|  | TEXAS BANK   | 1  | \$209,200.00   | 0.08% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$278,000.00   | 0.11% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$199,500.00   | 0.08% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$256,410.00   | 0.1%  | 0 |
|  | THE F&M BANK & TRUST CO  | 1  | \$344,000.00   | 0.14% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$672,250.00   | 0.27% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$196,000.00   | 0.08% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$208,050.00   | 0.08% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$279,000.00   | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$227,772.00   | 0.09% | 0 |
|  | THE PARK BANK  | 1  | \$307,900.00   | 0.12% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$378,000.00   | 0.15% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$237,500.00   | 0.1%  | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$245,000.00   | 0.1%  | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                       | 1  | \$250,700.00   | 0.1%  | 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$200,712.00   | 0.08% | 0 |
|  | TSB BANK   | 1  | \$269,500.00   | 0.11% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$197,880.00   | 0.08% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$1,588,505.00 | 0.64% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$235,000.00   | 0.09% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$316,000.00   | 0.13% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$234,780.00   | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$4,599,248.00 | 1.84% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$245,410.00   | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$1,238,907.00 | 0.5%  | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$222,000.00   | 0.09% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 3  | \$844,550.00   | 0.34% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 2  | \$715,920.00   | 0.29% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$224,650.00   | 0.09% | 0 |
|  | VANTAGE BANK   | 1  | \$264,300.00   | 0.11% | 0 |
|  | VERITAS FUNDING, LLC   | 4  | \$1,035,924.00 | 0.41% | 0 |
|  |  | 1  | \$316,000.00   | 0.13% | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP          |            |                         |             |          |
|              | VYSTAR CREDIT UNION   | 1          | \$180,000.00            | 0.07%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 14         | \$4,877,850.00          | 1.95%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 12         | \$3,706,825.00          | 1.48%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$865,500.00            | 0.35%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$417,000.00            | 0.17%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3          | \$810,510.00            | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$619,160.00            | 0.25%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$190,000.00            | 0.08%       | 0        |
|              | WESTERRA CREDIT UNION   | 1          | \$388,000.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$277,400.00            | 0.11%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 4          | \$1,177,485.00          | 0.47%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$222,484.17            | 0.09%       | 0        |
|              | WOOD & HUSTON BANK  | 1          | \$358,400.00            | 0.14%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$280,000.00            | 0.11%       | 0        |
|              | Unavailable   | 1          | \$208,000.00            | 0.11%       | 0        |
| <b>Total</b> |   | <b>847</b> | <b>\$249,995,112.89</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                         |             |          |
| 3138W9S76    | 1ST MORTGAGES   | 1          | \$352,962.00            | 0.14%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$222,300.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$6,215,349.87          | 2.45%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$185,250.00            | 0.07%       | 0        |
|              | ACOPIA, LLC   | 1          | \$304,800.00            | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 2          | \$666,000.00            | 0.26%       | 0        |
|              | AFFILIATED BANK   | 1          | \$185,087.68            | 0.07%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$503,600.00            | 0.2%        | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1          | \$390,000.00            | 0.15%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$498,564.84            | 0.2%        | 0        |
|              | AMARILLO NATIONAL BANK  | 2          | \$659,250.00            | 0.26%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 3          | \$977,200.00            | 0.39%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$412,000.00            | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 3          | \$723,810.00            | 0.29%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC   | 1          | \$332,571.36            | 0.13%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$296,000.00            | 0.12%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$439,375.00            | 0.17%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$207,600.00            | 0.08%       | 0        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$571,600.00            | 0.23%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                  | 2          | \$447,847.00            | 0.18%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 4          | \$886,650.00            | 0.35%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$180,030.00            | 0.07%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AURORA FINANCIAL GROUP, INC                                 | 1  | \$270,620.00   | 0.11% | 0 |
|  | BANCORPSOUTH BANK   | 11 | \$2,938,340.00 | 1.16% | 0 |
|  | BANK FIRST NATIONAL   | 1  | \$204,000.00   | 0.08% | 0 |
|  | BANK MUTUAL   | 1  | \$185,250.00   | 0.07% | 0 |
|  | BANK OF ENGLAND   | 1  | \$265,650.00   | 0.1%  | 0 |
|  | BANK OF SAN ANGELO  | 1  | \$248,000.00   | 0.1%  | 0 |
|  | BANK OF THE CASCADES  | 2  | \$517,200.00   | 0.2%  | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 3  | \$1,078,292.26 | 0.42% | 0 |
|  | BANKNEWPORT   | 1  | \$263,000.00   | 0.1%  | 0 |
|  | BANNER BANK   | 1  | \$196,000.00   | 0.08% | 0 |
|  | BAXTER CREDIT UNION   | 2  | \$669,250.00   | 0.26% | 0 |
|  | BAY FEDERAL CREDIT UNION                                    | 1  | \$349,000.00   | 0.14% | 0 |
|  | BELL STATE BANK & TRUST                                     | 2  | \$606,050.00   | 0.24% | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$309,000.00   | 0.12% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 1  | \$314,500.00   | 0.12% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$651,500.00   | 0.26% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 7  | \$2,220,850.00 | 0.88% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS          | 1  | \$215,250.00   | 0.08% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                           | 1  | \$417,000.00   | 0.16% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                             | 1  | \$194,655.00   | 0.08% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                             | 3  | \$1,284,732.00 | 0.51% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4  | \$972,142.00   | 0.38% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 2  | \$655,300.00   | 0.26% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1  | \$192,500.00   | 0.08% | 0 |
|  | CASHCALL, INC   | 13 | \$4,619,702.01 | 1.82% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 6  | \$1,419,298.00 | 0.56% | 0 |
|  | CBCFCU  | 1  | \$410,875.00   | 0.16% | 0 |
|  | CENDERA FUNDING, INC  | 1  | \$280,330.00   | 0.11% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$438,900.00   | 0.17% | 0 |
|  | CENTRAL STATE BANK  | 1  | \$183,812.21   | 0.07% | 0 |
|  | CENTREBANK  | 1  | \$256,000.00   | 0.1%  | 0 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$724,950.00   | 0.29% | 0 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131          | 1  | \$417,000.00   | 0.16% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 2  | \$403,000.00   | 0.16% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 11 | \$2,905,750.00 | 1.15% | 0 |
|  | CITIZENS & NORTHERN BANK                                    | 1  | \$248,851.34   | 0.1%  | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 5  | \$1,012,349.00 | 0.4%  | 0 |
|  | CITIZENS STATE BANK   | 1  | \$296,000.00   | 0.12% | 0 |
|  |   | 1  | \$198,508.00   | 0.08% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION        |    |                |       |   |
|  | CLEAR LAKE BANK & TRUST COMPANY                     | 1  | \$204,725.00   | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 10 | \$3,471,650.00 | 1.37% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                        | 1  | \$185,000.00   | 0.07% | 0 |
|  | COBALT MORTGAGE, INC                                | 24 | \$8,356,041.00 | 3.29% | 0 |
|  | COMMERCE STATE BANK                                 | 1  | \$177,400.00   | 0.07% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                       | 1  | \$215,550.00   | 0.08% | 0 |
|  | COMMUNITY BANK                                      | 1  | \$250,000.00   | 0.1%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                     | 1  | \$288,000.00   | 0.11% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                       | 1  | \$199,500.00   | 0.08% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION              | 2  | \$439,900.00   | 0.17% | 0 |
|  | CORNERSTONE FEDERAL CREDIT UNION                    | 1  | \$194,000.00   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC                       | 6  | \$1,755,676.53 | 0.69% | 0 |
|  | CORNERSTONE MORTGAGE, INC                           | 3  | \$610,945.00   | 0.24% | 0 |
|  | COVANTAGE CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$239,400.00   | 0.09% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                     | 3  | \$671,720.00   | 0.26% | 0 |
|  | CROSS KEYS BANK                                     | 1  | \$261,500.00   | 0.1%  | 0 |
|  | CU COMMUNITY, LLC                                   | 1  | \$200,000.00   | 0.08% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1  | \$329,800.00   | 0.13% | 0 |
|  | CU MORTGAGE DIRECT, LLC                             | 1  | \$252,000.00   | 0.1%  | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                  | 1  | \$199,500.00   | 0.08% | 0 |
|  | DENVER MORTGAGE COMPANY                             | 1  | \$176,366.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$262,400.00   | 0.1%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$392,000.00   | 0.15% | 0 |
|  | ELEVATIONS CREDIT UNION                             | 1  | \$194,970.00   | 0.08% | 0 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                 | 1  | \$223,250.00   | 0.09% | 0 |
|  | ENVOY MORTGAGE, LTD                                 | 1  | \$183,053.09   | 0.07% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                           | 1  | \$234,739.00   | 0.09% | 0 |
|  | EQUITY LOANS LLC                                    | 1  | \$202,000.00   | 0.08% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$272,650.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 8  | \$2,249,200.00 | 0.89% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 1  | \$188,000.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 1  | \$243,200.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 1  | \$188,501.00   | 0.07% | 0 |
|  | EVOLVE BANK & TRUST                                 | 2  | \$595,400.00   | 0.23% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                       | 2  | \$527,000.00   | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 6  | \$1,934,355.00 | 0.76% | 0 |
|  | FARMERS & MERCHANTS BANK                            | 1  | \$256,500.00   | 0.1%  | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                | 1  | \$195,200.00   | 0.08% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2 | \$550,700.00   | 0.22% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$303,000.00   | 0.12% | 0 |
| FBC MORTGAGE, LLC  | 3 | \$727,407.00   | 0.29% | 0 |
| FIDELITY BANK  | 1 | \$303,500.00   | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$200,000.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$930,675.00   | 0.37% | 0 |
| FIDELITY FUNDING MORTGAGE CORP                                       | 1 | \$178,000.00   | 0.07% | 0 |
| FIRST AMERICAN BANK  | 1 | \$258,466.00   | 0.1%  | 0 |
| FIRST BANK FINANCIAL CENTRE  | 2 | \$452,000.00   | 0.18% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$262,000.00   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 8 | \$2,106,200.00 | 0.83% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3 | \$731,842.00   | 0.29% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$507,250.00   | 0.2%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$446,870.00   | 0.18% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 2 | \$486,276.00   | 0.19% | 0 |
| FIRST COUNTY BANK  | 1 | \$360,000.00   | 0.14% | 0 |
| FIRST FEDERAL BANK   | 1 | \$300,000.00   | 0.12% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$271,036.00   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$365,500.00   | 0.14% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 3 | \$1,242,750.00 | 0.49% | 0 |
| FIRST INTERSTATE BANK  | 8 | \$1,999,100.00 | 0.79% | 0 |
| FIRST KEYSTONE COMMUNITY BANK  | 2 | \$475,100.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$289,250.00   | 0.11% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1 | \$219,600.00   | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$820,450.00   | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$653,900.00   | 0.26% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                    | 1 | \$179,141.00   | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 1 | \$205,782.00   | 0.08% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$232,000.00   | 0.09% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$380,900.00   | 0.15% | 0 |
| FIRST NATIONAL BANK PARK FALLS                                       | 1 | \$184,500.00   | 0.07% | 0 |
| FIRST NEBRASKA BANK  | 1 | \$244,600.00   | 0.1%  | 0 |
| FIRST OKLAHOMA MORTGAGE LLC  | 1 | \$182,400.00   | 0.07% | 0 |
| FIRST PLACE BANK   | 6 | \$1,847,459.44 | 0.73% | 0 |
| FIRST REPUBLIC BANK  | 2 | \$1,060,199.73 | 0.42% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 2 | \$555,250.00   | 0.22% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$597,000.00   | 0.24% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$1,394,900.00 | 0.55% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$212,000.00   | 0.08% | 0 |
| FIRSTBANK  | 1 | \$187,500.00   | 0.07% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$219,000.00   | 0.09% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FLORIDA CREDIT UNION  | 1  | \$251,100.00   | 0.1%  | 0 |
| FORUM CREDIT UNION  | 1  | \$191,700.00   | 0.08% | 0 |
| FREMONT BANK  | 3  | \$1,133,491.79 | 0.45% | 0 |
| FULTON BANK OF NEW JERSEY                                   | 1  | \$266,448.00   | 0.11% | 0 |
| FULTON BANK, N.A  | 2  | \$760,350.00   | 0.3%  | 0 |
| GATEWAY MORTGAGE CORPORATION                                | 1  | \$176,000.00   | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$261,250.00   | 0.1%  | 0 |
| GEO-CORP, INC   | 1  | \$264,000.00   | 0.1%  | 0 |
| GMFS LLC  | 5  | \$1,068,971.00 | 0.42% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$276,000.00   | 0.11% | 0 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$270,000.00   | 0.11% | 0 |
| GREAT MIDWEST BANK SSB                                      | 1  | \$264,000.00   | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2  | \$578,000.00   | 0.23% | 0 |
| GUARANTY TRUST COMPANY                                      | 1  | \$223,926.00   | 0.09% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1  | \$349,600.00   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY                                      | 11 | \$3,461,996.63 | 1.36% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$277,400.00   | 0.11% | 0 |
| HEARTLAND BANK  | 1  | \$270,385.29   | 0.11% | 0 |
| HEARTLAND CREDIT UNION                                      | 1  | \$228,000.00   | 0.09% | 0 |
| HOME FEDERAL BANK   | 1  | \$256,500.00   | 0.1%  | 0 |
| HOME LOAN ALLIANCE, LLC                                     | 1  | \$226,575.00   | 0.09% | 0 |
| HOME LOANS TODAY  | 1  | \$184,000.00   | 0.07% | 0 |
| HOMESTAR MORTGAGE, INC                                      | 1  | \$417,000.00   | 0.16% | 0 |
| HOMETOWN LENDERS, LLC                                       | 1  | \$214,800.00   | 0.08% | 0 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$363,300.00   | 0.14% | 0 |
| HORIZON BANK, N.A   | 3  | \$982,979.00   | 0.39% | 0 |
| HOUSTON CAPITAL MORTGAGE                                    | 1  | \$249,278.71   | 0.1%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 8  | \$1,982,950.00 | 0.78% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 5  | \$1,120,000.00 | 0.44% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1  | \$195,309.64   | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1  | \$185,250.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC  | 13 | \$4,406,728.86 | 1.74% | 0 |
| INDEPENDENT BANK  | 2  | \$676,800.00   | 0.27% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1  | \$398,800.00   | 0.16% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$926,225.00   | 0.37% | 0 |
| KINECTA FEDERAL CREDIT UNION                                | 20 | \$6,501,188.53 | 2.56% | 0 |
| LADERA LENDING, INC   | 1  | \$185,000.00   | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 2  | \$430,490.00   | 0.17% | 0 |
| LAKE MORTGAGE COMPANY, INC                                  | 1  | \$207,000.00   | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 7  | \$2,779,250.00 | 1.1%  | 0 |
| LEA COUNTY STATE BANK, A STATE BANK                         | 1  | \$192,000.00   | 0.08% | 0 |
| LEADER BANK N.A   | 5  | \$1,860,000.00 | 0.73% | 0 |
| LEADER BANK, N.A  | 1  | \$465,750.00   | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| LIBERTY SAVINGS BANK, FSB                 | 2 | \$473,515.00   | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION                | 4 | \$1,342,300.00 | 0.53% | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$330,000.00   | 0.13% | 0 |
| LUANA SAVINGS BANK                        | 1 | \$188,000.00   | 0.07% | 0 |
| M/I FINANCIAL CORP                        | 7 | \$1,948,800.00 | 0.77% | 0 |
| MAGNA BANK                                | 1 | \$339,150.00   | 0.13% | 0 |
| MAIN STREET BANK                          | 1 | \$187,000.00   | 0.07% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY      | 1 | \$194,000.00   | 0.08% | 0 |
| MARINE CREDIT UNION                       | 1 | \$182,400.00   | 0.07% | 0 |
| MARQUETTE BANK                            | 1 | \$215,000.00   | 0.08% | 0 |
| MAVERICK FUNDING CORP                     | 1 | \$199,100.00   | 0.08% | 0 |
| MDC FINANCIAL SERVICE GROUP, INC          | 1 | \$472,000.00   | 0.19% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK       | 1 | \$183,757.70   | 0.07% | 0 |
| MEGASTAR FINANCIAL CORP                   | 2 | \$409,500.00   | 0.16% | 0 |
| MEMBERS MORTGAGE COMPANY, INC             | 1 | \$324,000.00   | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC             | 1 | \$417,000.00   | 0.16% | 0 |
| MID AMERICA MORTGAGE                      | 2 | \$619,160.00   | 0.24% | 0 |
| MIDDLETON COMMUNITY BANK                  | 1 | \$417,000.00   | 0.16% | 0 |
| MIDLAND STATES BANK                       | 1 | \$259,000.00   | 0.1%  | 0 |
| MIDWEST COMMUNITY BANK                    | 1 | \$292,125.00   | 0.12% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA       | 1 | \$253,884.00   | 0.1%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC      | 1 | \$417,000.00   | 0.16% | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 1 | \$188,100.00   | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL,INC               | 1 | \$479,200.00   | 0.19% | 0 |
| MOVEMENT MORTGAGE                         | 1 | \$221,045.04   | 0.09% | 0 |
| MOVEMENT MORTGAGE, LLC                    | 1 | \$208,905.00   | 0.08% | 0 |
| NAT RES - NEVADA                          | 1 | \$303,000.00   | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE                 | 1 | \$186,750.00   | 0.07% | 0 |
| NATIONAL BANK OF KANSAS CITY              | 1 | \$180,000.00   | 0.07% | 0 |
| NATIONS DIRECT MORTGAGE, LLC              | 1 | \$375,000.00   | 0.15% | 0 |
| NATIONWIDE BANK                           | 1 | \$208,905.00   | 0.08% | 0 |
| NETWORK FUNDING, L.P                      | 1 | \$417,000.00   | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST                 | 1 | \$291,450.00   | 0.11% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$178,000.00   | 0.07% | 0 |
| NORTHERN BANK & TRUST COMPANY             | 1 | \$252,000.00   | 0.1%  | 0 |
| NORTHVIEW BANK                            | 1 | \$199,200.00   | 0.08% | 0 |
| NSB BANK                                  | 1 | \$258,000.00   | 0.1%  | 0 |
| NW PLUS CU                                | 1 | \$353,875.00   | 0.14% | 0 |
| O A MORTGAGE SERVICES                     | 3 | \$1,276,000.00 | 0.5%  | 0 |
| OAK BANK                                  | 1 | \$208,000.00   | 0.08% | 0 |
| OAKTREE FUNDING CORPORATION               | 1 | \$334,538.46   | 0.13% | 0 |
| OCEANFIRST BANK                           | 2 | \$442,400.00   | 0.17% | 0 |
| OMEGA FINANCIAL SERVICES                  | 1 | \$288,750.00   | 0.11% | 0 |
| ON Q FINANCIAL, INC                       | 1 | \$275,500.00   | 0.11% | 0 |

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|--|--|----|----------------|-------|---|
|  | PACIFIC BAY LENDING GROUP  | 1  | \$200,000.00   | 0.08% | 0 |
|  | PACIFIC HORIZON BANCORP INC  | 1  | \$598,000.00   | 0.24% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$260,500.00   | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1  | \$218,500.00   | 0.09% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1  | \$179,752.01   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$417,000.00   | 0.16% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$185,000.00   | 0.07% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$225,000.00   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$370,300.00   | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC  | 6  | \$1,979,000.00 | 0.78% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1  | \$332,000.00   | 0.13% | 0 |
|  | PEOPLES STATE BANK   | 1  | \$417,000.00   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 14 | \$3,797,900.00 | 1.5%  | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$439,200.00   | 0.17% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$304,700.00   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$287,747.17   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$1,007,625.99 | 0.4%  | 0 |
|  | PMAC LENDING SERVICES, INC   | 8  | \$2,228,850.00 | 0.88% | 0 |
|  | POINT BANK   | 1  | \$263,680.00   | 0.1%  | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$199,500.00   | 0.08% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 2  | \$504,009.00   | 0.2%  | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$268,700.00   | 0.11% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$248,557.08   | 0.1%  | 0 |
|  | PROVIDENT CREDIT UNION   | 4  | \$1,465,400.00 | 0.58% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1  | \$300,000.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 8  | \$1,962,294.00 | 0.77% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,105,380.00 | 0.44% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$341,600.00   | 0.13% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 1  | \$261,700.00   | 0.1%  | 0 |
|  | REDWOOD CAPITAL BANK   | 1  | \$332,000.00   | 0.13% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$417,000.00   | 0.16% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 4  | \$937,668.72   | 0.37% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$215,500.00    | 0.08% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION              | 2  | \$511,744.78    | 0.2%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$296,000.00    | 0.12% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 2  | \$393,000.00    | 0.15% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$231,000.00    | 0.09% | 0 |
| ROUNDBANK  | 1  | \$279,000.00    | 0.11% | 0 |
| RPM MORTGAGE, INC  | 11 | \$4,371,250.00  | 1.72% | 0 |
| RUSHMORE   | 2  | \$563,700.00    | 0.22% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$185,500.00    | 0.07% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$712,450.00    | 0.28% | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                            | 2  | \$633,000.00    | 0.25% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 1  | \$203,000.00    | 0.08% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$265,000.00    | 0.1%  | 0 |
| SECURITY SAVINGS BANK  | 1  | \$179,858.86    | 0.07% | 0 |
| SFMC, LP   | 1  | \$228,000.00    | 0.09% | 0 |
| SHEA MORTGAGE INC  | 2  | \$697,433.00    | 0.27% | 0 |
| SHELBY COUNTY STATE BANK   | 1  | \$230,000.00    | 0.09% | 0 |
| SHORE MORTGAGE   | 2  | \$583,776.00    | 0.23% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 24 | \$7,383,224.89  | 2.91% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$232,360.00    | 0.09% | 0 |
| SOUND COMMUNITY BANK   | 2  | \$674,800.00    | 0.27% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$230,000.00    | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 2  | \$733,450.00    | 0.29% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC                                     | 3  | \$780,643.03    | 0.31% | 0 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL                                | 1  | \$241,000.00    | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY                                      | 1  | \$296,000.00    | 0.12% | 0 |
| STANDARD MORTGAGE CORP   | 1  | \$225,250.00    | 0.09% | 0 |
| STATE BANK OF WATERLOO   | 1  | \$196,000.00    | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$209,000.00    | 0.08% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$292,000.00    | 0.12% | 0 |
| STEARNS LENDING INC  | 55 | \$18,975,108.00 | 7.48% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 12 | \$3,355,765.30  | 1.32% | 0 |
| STOCKMAN BANK OF MONTANA   | 3  | \$821,500.00    | 0.32% | 0 |
| SUMMIT CREDIT UNION  | 3  | \$569,060.00    | 0.22% | 0 |
| SUMMIT FUNDING, INC  | 3  | \$1,473,199.00  | 0.58% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 1  | \$417,000.00    | 0.16% | 0 |
| SUSQUEHANNA BANK   | 2  | \$494,399.04    | 0.19% | 0 |
| SWBC MORTGAGE CORPORATION  | 13 | \$3,386,581.00  | 1.33% | 0 |
| T. J. FINANCIAL, INC   | 3  | \$1,070,000.00  | 0.42% | 0 |
| TEXAS BANK   | 1  | \$255,075.00    | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE COLUMBIA BANK   | 2  | \$598,232.00   | 0.24% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$225,150.00   | 0.09% | 0 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$250,000.00   | 0.1%  | 0 |
|  | THE LENDING COMPANY INC   | 1  | \$260,000.00   | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP            | 3  | \$641,233.00   | 0.25% | 0 |
|  | THE PARK BANK   | 1  | \$200,800.00   | 0.08% | 0 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF<br>JACKSONVILLE                      | 1  | \$417,000.00   | 0.16% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$346,750.00   | 0.14% | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1  | \$175,750.00   | 0.07% | 0 |
|  | TOTALBANK   | 1  | \$356,000.00   | 0.14% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$266,700.00   | 0.11% | 0 |
|  | TUCKER MORTGAGE, LLC  | 1  | \$183,200.00   | 0.07% | 0 |
|  | TXL MORTGAGE CORPORATION  | 2  | \$450,539.00   | 0.18% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                | 2  | \$774,850.00   | 0.31% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$586,010.00   | 0.23% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$252,200.00   | 0.1%  | 0 |
|  | UNITED BANK OF UNION  | 1  | \$237,500.00   | 0.09% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$7,290,096.00 | 2.87% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                      | 1  | \$234,500.00   | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                          | 2  | \$537,917.00   | 0.21% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$258,800.00   | 0.1%  | 0 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$185,000.00   | 0.07% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 1  | \$206,000.00   | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                | 2  | \$533,000.00   | 0.21% | 0 |
|  | VAND DYK MORTGAGE CORPORATION, A<br>CORPORATION                               | 1  | \$228,000.00   | 0.09% | 0 |
|  | VERITAS FUNDING, LLC  | 8  | \$2,795,870.00 | 1.1%  | 0 |
|  | VERITEX COMMUNITY BANK  | 1  | \$289,850.00   | 0.11% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,511,945.00 | 1.38% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 6  | \$1,893,265.00 | 0.75% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$834,000.00   | 0.33% | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK   | 1  | \$372,200.00   | 0.15% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$190,000.00   | 0.07% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1  | \$308,750.00   | 0.12% | 0 |
|  | WESCOM CENTRAL CREDIT UNION   | 2  | \$553,000.00   | 0.22% | 0 |
|  | WESTCONSIN CREDIT UNION   | 2  | \$425,500.00   | 0.17% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$179,200.00            | 0.07%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA<br>WESTSTAR PACIFIC MORTGAGE           | 1          | \$417,000.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE             | 2          | \$556,217.00            | 0.22%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A     | 2          | \$588,000.00            | 0.23%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$265,500.00            | 0.1%        | 0        |
|              | WJ BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELEWARE LIMITED LIABILITY COMPANY | 1          | \$205,000.00            | 0.08%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$1,233,577.58          | 0.49%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$210,000.00            | 0.19%       | 0        |
| <b>Total</b> |  | <b>870</b> | <b>\$253,725,247.46</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9S84    | 1ST MORTGAGES  | 1          | \$368,600.00            | 0.15%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$352,100.00            | 0.14%       | 0        |
|              | A & N MORTGAGE SERVICES, INC   | 1          | \$310,500.00            | 0.12%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$363,000.00            | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$188,000.00            | 0.07%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 20         | \$5,513,726.00          | 2.19%       | 0        |
|              | ACOPIA LLC   | 1          | \$330,600.00            | 0.13%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$203,775.00            | 0.08%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2          | \$728,500.00            | 0.29%       | 0        |
|              | AFFILIATED BANK  | 1          | \$280,392.00            | 0.11%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$1,009,601.00          | 0.4%        | 0        |
|              | AKT AMERICAN CAPITAL INC   | 2          | \$897,900.00            | 0.36%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$470,254.08            | 0.19%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$185,400.00            | 0.07%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$208,900.00            | 0.08%       | 0        |
|              | AMERICA'S MORTGAGE, LLC  | 1          | \$309,600.00            | 0.12%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 2          | \$546,569.97            | 0.22%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES INC   | 1          | \$296,400.00            | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 5          | \$1,372,870.93          | 0.54%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$427,500.00            | 0.17%       | 0        |
|              | AMERICASH  | 1          | \$203,000.00            | 0.08%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$879,250.00            | 0.35%       | 0        |
|              | ANCHORBANK, FSB  | 2          | \$506,600.00            | 0.2%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                 | 1          | \$276,900.00            | 0.11%       | 0        |
|              | ARIZONA BANK AND TRUST   | 2          | \$438,000.00            | 0.17%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$607,700.00            | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE               | 1          | \$308,750.00            | 0.12%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 5          | \$1,417,500.00          | 0.56%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$180,500.00            | 0.07%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$209,305.00            | 0.08%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                                    | 1  | \$300,000.00   | 0.12% | 0 |
|  | AUBURNBANK   | 1  | \$264,810.00   | 0.11% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$198,783.00   | 0.08% | 0 |
|  | BANCORPSOUTH BANK  | 9  | \$2,712,262.00 | 1.08% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$384,000.00   | 0.15% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY                                      | 1  | \$215,000.00   | 0.09% | 0 |
|  | BANK OF HAWAII   | 1  | \$486,750.00   | 0.19% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 6  | \$2,008,406.43 | 0.8%  | 0 |
|  | BANNER BANK  | 1  | \$219,705.00   | 0.09% | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION   | 2  | \$467,150.00   | 0.19% | 0 |
|  | BAXTER CREDIT UNION  | 4  | \$1,062,955.00 | 0.42% | 0 |
|  | BELL STATE BANK & TRUST  | 3  | \$753,450.00   | 0.3%  | 0 |
|  | BERKSHIRE BANK   | 1  | \$230,400.00   | 0.09% | 0 |
|  | BLC COMMUNITY BANK   | 1  | \$288,000.00   | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 4  | \$845,755.59   | 0.34% | 0 |
|  | BOULDER VALLEY CU  | 1  | \$400,000.00   | 0.16% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 2  | \$834,000.00   | 0.33% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 13 | \$4,937,500.00 | 1.96% | 0 |
|  | CALIFORNIA CREDIT UNION  | 1  | \$474,400.00   | 0.19% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC  | 4  | \$1,637,200.00 | 0.65% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P  | 2  | \$780,200.00   | 0.31% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                   | 2  | \$536,300.00   | 0.21% | 0 |
|  | CASHCALL, INC  | 11 | \$3,525,100.00 | 1.4%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$417,000.00   | 0.17% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 3  | \$627,150.00   | 0.25% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC   | 1  | \$180,000.00   | 0.07% | 0 |
|  | CENTRAL BANK   | 1  | \$259,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$184,000.00   | 0.07% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$183,000.00   | 0.07% | 0 |
|  | CENTURY LENDING COMPANY  | 8  | \$2,439,350.00 | 0.97% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 13 | \$4,067,613.00 | 1.61% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                     | 3  | \$675,053.00   | 0.27% | 0 |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$194,400.00   | 0.08% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY  | 1  | \$210,000.00   | 0.08% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 12 | \$3,737,456.00 | 1.48% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 |
|  | COBALT MORTGAGE, INC   | 20 | \$6,504,585.00 | 2.58% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$189,050.00   | 0.08% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1  | \$243,750.00   | 0.1%  | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$250,400.00   | 0.1%  | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$417,000.00   | 0.17% | 0 |
|  | COMMUNITY TRUST BANK   | 1  | \$352,000.00   | 0.14% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CONNECTICUT RIVER BANK, NA   | 1  | \$216,475.00   | 0.09% | 0 |
| CONNEXUS CREDIT UNION  | 1  | \$372,000.00   | 0.15% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$274,500.00   | 0.11% | 0 |
| COREPLUS FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC  | 11 | \$3,196,682.00 | 1.27% | 0 |
| CREDIT UNION OF COLORADO   | 1  | \$195,000.00   | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                      | 3  | \$1,019,124.78 | 0.4%  | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1  | \$208,250.00   | 0.08% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$202,200.00   | 0.08% | 0 |
| CUMBERLAND SECURITY BANK   | 1  | \$321,500.00   | 0.13% | 0 |
| DENALI STATE BANK  | 1  | \$256,000.00   | 0.1%  | 0 |
| DIME BANK  | 1  | \$225,000.00   | 0.09% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$497,000.00   | 0.2%  | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$305,300.00   | 0.12% | 0 |
| EAST RIVER BANK  | 1  | \$230,000.00   | 0.09% | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$634,240.00   | 0.25% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1  | \$287,500.00   | 0.11% | 0 |
| ENVISION CREDIT UNION  | 1  | \$268,850.00   | 0.11% | 0 |
| ENVOY MORTGAGE, LTD  | 1  | \$294,094.26   | 0.12% | 0 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$181,000.00   | 0.07% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$237,405.00   | 0.09% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$701,000.00   | 0.28% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$1,162,000.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 2  | \$456,600.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 5  | \$1,197,200.00 | 0.48% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$605,520.00   | 0.24% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,506,000.00 | 0.6%  | 0 |
| EXCHANGE BANK AND TRUST  | 1  | \$228,000.00   | 0.09% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1  | \$417,000.00   | 0.17% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$1,030,810.00 | 0.41% | 0 |
| FARMERS BANK & CAPITAL TRUST COMPANY                                 | 1  | \$230,850.00   | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$410,000.00   | 0.16% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$396,253.31   | 0.16% | 0 |
| FIDELITY BANK  | 1  | \$204,250.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1  | \$466,000.00   | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$678,726.00   | 0.27% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$179,450.00   | 0.07% | 0 |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$370,000.00   | 0.15% | 0 |
| FIRST AMERICAN BANK  | 1  | \$232,050.00   | 0.09% | 0 |
| FIRST BANK & TRUST   | 1  | \$272,000.00   | 0.11% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST BANK FINANCIAL CENTRE                               | 1 | \$417,000.00   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 4 | \$1,392,400.00 | 0.55% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                           | 7 | \$2,014,915.73 | 0.8%  | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                   | 2 | \$368,000.00   | 0.15% | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$175,920.00   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1 | \$225,600.00   | 0.09% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                           | 3 | \$844,032.00   | 0.33% | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                           | 1 | \$240,825.00   | 0.1%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 2 | \$481,477.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$268,850.00   | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA         | 1 | \$225,000.00   | 0.09% | 0 |
| FIRST HAWAIIAN BANK                                       | 1 | \$375,000.00   | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION                           | 3 | \$1,180,200.00 | 0.47% | 0 |
| FIRST INTERSTATE BANK                                     | 6 | \$1,390,753.00 | 0.55% | 0 |
| FIRST MORTGAGE COMPANY LLC                                | 2 | \$504,920.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$503,750.00   | 0.2%  | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 3 | \$690,870.00   | 0.27% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 3 | \$777,389.00   | 0.31% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1 | \$265,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK ALASKA                                | 1 | \$236,000.00   | 0.09% | 0 |
| FIRST PLACE BANK  | 6 | \$1,501,016.04 | 0.6%  | 0 |
| FIRST RATE FINANCIAL GROUP                                | 1 | \$249,655.57   | 0.1%  | 0 |
| FIRST STATE BANK OF ILLINOIS                              | 1 | \$227,950.00   | 0.09% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                     | 1 | \$260,900.00   | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 6 | \$1,673,253.00 | 0.66% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$207,500.00   | 0.08% | 0 |
| FIRSTBANK   | 3 | \$895,000.00   | 0.36% | 0 |
| FIRSTTRUST BANK   | 2 | \$440,175.00   | 0.17% | 0 |
| FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE                    | 1 | \$310,000.00   | 0.12% | 0 |
| FRANSEN BANK & TRUST                                      | 1 | \$385,000.00   | 0.15% | 0 |
| FREMONT BANK  | 6 | \$1,813,627.16 | 0.72% | 0 |
| FULTON BANK, N.A  | 2 | \$417,257.00   | 0.17% | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 2 | \$459,450.00   | 0.18% | 0 |
| GATEWAY MORTGAGE GROUP LLC                                | 1 | \$178,600.00   | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1 | \$260,000.00   | 0.1%  | 0 |
| GEO CORP INC  | 1 | \$176,000.00   | 0.07% | 0 |
| GMFS LLC  | 3 | \$930,333.00   | 0.37% | 0 |
| GOODFIELD STATE BANK                                      | 1 | \$417,000.00   | 0.17% | 0 |
| GREAT WESTERN BANK  | 2 | \$463,005.00   | 0.18% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 2 | \$400,850.00   | 0.16% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1 | \$185,000.00   | 0.07% | 0 |
| GUARANTY TRUST COMPANY                                    | 3 | \$765,250.00   | 0.3%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARDIAN CREDIT UNION  | 1  | \$337,400.00   | 0.13% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC   | 1  | \$284,900.00   | 0.11% | 0 |
|  | GUILD MORTGAGE COMPANY   | 5  | \$1,106,200.00 | 0.44% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 |
|  | HARBOR NATIONAL BANK   | 1  | \$417,000.00   | 0.17% | 0 |
|  | HEARTLAND BANK   | 2  | \$497,073.00   | 0.2%  | 0 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION                               | 1  | \$203,920.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$177,898.00   | 0.07% | 0 |
|  | HOMESTEAD FUNDING CORP   | 2  | \$720,200.00   | 0.29% | 0 |
|  | HONOLULU HOMELOANS, INC  | 1  | \$222,100.00   | 0.09% | 0 |
|  | HORIZON BANK, N.A  | 4  | \$941,145.00   | 0.37% | 0 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$249,600.00   | 0.1%  | 0 |
|  | IAPPROVE LENDING   | 1  | \$192,500.00   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 11 | \$2,873,000.00 | 1.14% | 0 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$700,950.00   | 0.28% | 0 |
|  | IMORTGAGE.COM, INC   | 15 | \$4,831,090.33 | 1.92% | 0 |
|  | INDEPENDENT BANK   | 1  | \$200,000.00   | 0.08% | 0 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$194,750.00   | 0.08% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION             | 1  | \$405,900.00   | 0.16% | 0 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$272,000.00   | 0.11% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$203,000.00   | 0.08% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$199,350.00   | 0.08% | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$235,710.00   | 0.09% | 0 |
|  | KINECTA FEDERAL CREDIT UNION   | 16 | \$6,288,342.64 | 2.5%  | 0 |
|  | LAKE MORTGAGE COMPANY, INC   | 1  | \$215,400.00   | 0.09% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION                  | 8  | \$2,507,050.00 | 0.99% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK  | 1  | \$286,200.00   | 0.11% | 0 |
|  | LEADER BANK N.A  | 1  | \$232,000.00   | 0.09% | 0 |
|  | LEGACY BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$182,400.00   | 0.07% | 0 |
|  | LOGIX FEDERAL CREDIT UNION   | 3  | \$643,100.00   | 0.26% | 0 |
|  | LOS ALAMOS NATIONAL BANK   | 1  | \$209,600.00   | 0.08% | 0 |
|  | M/I FINANCIAL CORP   | 2  | \$469,500.00   | 0.19% | 0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$186,000.00   | 0.07% | 0 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$248,000.00   | 0.1%  | 0 |
|  | MACON BANK, INC  | 2  | \$560,000.00   | 0.22% | 0 |
|  | MAGNA BANK   | 1  | \$337,915.00   | 0.13% | 0 |
|  | MALVERN FEDERAL SAVINGS BANK   | 1  | \$276,400.00   | 0.11% | 0 |
|  | MARQUETTE BANK   | 1  | \$206,847.25   | 0.08% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION           | 1  | \$356,800.00   | 0.14% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 2  | \$584,125.00   | 0.23% | 0 |
|  | MERCHANTS AND FARMERS BANK   | 1  | \$233,000.00   | 0.09% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$315,200.00   | 0.13% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$417,000.00   | 0.17% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$218,250.00   | 0.09% | 0 |
| MID AMERICA MORTGAGE  | 1 | \$368,000.00   | 0.15% | 0 |
| MIDLAND STATES BANK   | 2 | \$498,400.00   | 0.2%  | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                                      | 1 | \$204,000.00   | 0.08% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI   | 1 | \$280,000.00   | 0.11% | 0 |
| MORTGAGE AMERICA, INC   | 2 | \$477,600.00   | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$271,890.00   | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$612,250.00   | 0.24% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$207,500.00   | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$417,000.00   | 0.17% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$536,540.00   | 0.21% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$205,000.00   | 0.08% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$221,274.80   | 0.09% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 2 | \$494,300.00   | 0.2%  | 0 |
| NCB, FSB  | 1 | \$199,920.00   | 0.08% | 0 |
| NETWORK FUNDING, L.P  | 3 | \$1,002,100.00 | 0.4%  | 0 |
| NFM, INC  | 1 | \$297,500.00   | 0.12% | 0 |
| NORTH BROOKFIELD SAVINGS BANK   | 1 | \$195,000.00   | 0.08% | 0 |
| NORTH SHORE BANK  | 1 | \$249,000.00   | 0.1%  | 0 |
| NORTHAMPTON COOPERATIVE BANK  | 1 | \$237,500.00   | 0.09% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 2 | \$664,875.00   | 0.26% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$302,000.00   | 0.12% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$237,500.00   | 0.09% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$206,000.00   | 0.08% | 0 |
| NUVISION FCU  | 1 | \$337,500.00   | 0.13% | 0 |
| NVR MORTGAGE FINANCE, INC   | 2 | \$617,774.17   | 0.25% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 1 | \$180,405.00   | 0.07% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                | 1 | \$235,600.00   | 0.09% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$256,000.00   | 0.1%  | 0 |
| OPES ADVISORS, INC  | 2 | \$665,455.00   | 0.26% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1 | \$393,800.00   | 0.16% | 0 |
| ORION FEDERAL CREDIT UNION  | 1 | \$370,950.00   | 0.15% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$296,000.00   | 0.12% | 0 |
| PACIFIC COMMUNITY CREDIT UNION  | 1 | \$257,500.00   | 0.1%  | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 2 | \$514,086.68   | 0.2%  | 0 |
| PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$333,000.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$179,000.00   | 0.07% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$261,250.00   | 0.1%  | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PARK BANK   | 1  | \$196,000.00   | 0.08% | 0 |
| PARK CITY CREDIT UNION  | 1  | \$175,750.00   | 0.07% | 0 |
| PARKSIDE LENDING, LLC   | 6  | \$2,366,000.00 | 0.94% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC                            | 1  | \$360,000.00   | 0.14% | 0 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$210,000.00   | 0.08% | 0 |
| PIERREMONT MORTGAGE, INC  | 1  | \$210,900.00   | 0.08% | 0 |
| PILGRIM MORTGAGE, LLC   | 1  | \$308,275.00   | 0.12% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$5,454,640.42 | 2.16% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$945,200.00   | 0.38% | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$222,000.00   | 0.09% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$293,250.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE INC   | 1  | \$600,000.00   | 0.24% | 0 |
| PLAZA HOME MORTGAGE, INC  | 7  | \$2,930,195.48 | 1.16% | 0 |
| PMAC LENDING SERVICES, INC                                      | 3  | \$1,213,233.59 | 0.48% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$227,952.00   | 0.09% | 0 |
| PRIMESOURCE MORTGAGE INC  | 1  | \$360,000.00   | 0.14% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$417,000.00   | 0.17% | 0 |
| PRIORITY HOME MORTGAGE, LP                                      | 1  | \$417,000.00   | 0.17% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$370,000.00   | 0.15% | 0 |
| PROVINCIAL BANK   | 1  | \$261,250.00   | 0.1%  | 0 |
| PURDUE FEDERAL CU   | 3  | \$762,050.00   | 0.3%  | 0 |
| R P FUNDING, INC  | 1  | \$196,000.00   | 0.08% | 0 |
| RANDOLPH SAVINGS BANK   | 1  | \$208,800.00   | 0.08% | 0 |
| RANLIFE, INC  | 1  | \$229,900.00   | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 8  | \$2,169,750.00 | 0.86% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 4  | \$1,407,400.00 | 0.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$328,100.00   | 0.13% | 0 |
| RED RIVER BANK  | 2  | \$503,000.00   | 0.2%  | 0 |
| RENASANT BANK   | 1  | \$408,000.00   | 0.16% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 4  | \$1,243,400.00 | 0.49% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$389,500.00   | 0.15% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$356,500.00   | 0.14% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$181,000.00   | 0.07% | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$352,700.00   | 0.14% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 1  | \$179,450.00   | 0.07% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$250,260.00   | 0.1%  | 0 |
| ROYAL BANK  | 1  | \$312,000.00   | 0.12% | 0 |

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|--|---|----|-----------------|-------|---|
|  | ROYAL CREDIT UNION  | 1  | \$176,462.00    | 0.07% | 0 |
|  | RPM MORTGAGE, INC   | 10 | \$3,527,965.00  | 1.4%  | 0 |
|  | RUSHMORE  | 2  | \$1,085,000.00  | 0.43% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 3  | \$838,400.00    | 0.33% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION  | 1  | \$192,000.00    | 0.08% | 0 |
|  | SECURITY STATE BANK   | 2  | \$456,000.00    | 0.18% | 0 |
|  | SHEA MORTGAGE INC   | 2  | \$886,678.00    | 0.35% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$177,175.00    | 0.07% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 26 | \$7,111,633.84  | 2.82% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$250,000.00    | 0.1%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 4  | \$1,205,262.00  | 0.48% | 0 |
|  | SOUTHERN FUNDING ALLIANCE   | 1  | \$399,200.00    | 0.16% | 0 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695) | 1  | \$413,250.00    | 0.16% | 0 |
|  | ST.MARY'S BANK  | 1  | \$228,000.00    | 0.09% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$204,000.00    | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$279,300.00    | 0.11% | 0 |
|  | STATE BANK OF WATERLOO  | 1  | \$178,720.00    | 0.07% | 0 |
|  | STEARNS LENDING INC   | 46 | \$14,262,184.97 | 5.66% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                    | 6  | \$1,625,852.00  | 0.65% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$212,750.00    | 0.08% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$275,000.00    | 0.11% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$410,000.00    | 0.16% | 0 |
|  | SUMMIT CREDIT UNION   | 2  | \$513,705.00    | 0.2%  | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$792,007.00    | 0.31% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$280,250.00    | 0.11% | 0 |
|  | SUSQUEHANNA BANK  | 2  | \$611,905.79    | 0.24% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,433,476.00  | 0.97% | 0 |
|  | SYNERGY ONE LENDING INC   | 1  | \$301,600.00    | 0.12% | 0 |
|  | T. J. FINANCIAL, INC  | 4  | \$1,741,500.00  | 0.69% | 0 |
|  | TALMER BANK AND TRUST   | 1  | \$417,000.00    | 0.17% | 0 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$390,972.64    | 0.16% | 0 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$256,500.00    | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$741,000.00    | 0.29% | 0 |
|  | THE FIRST NATIONAL BANK OF DEEWOOD  | 1  | \$176,000.00    | 0.07% | 0 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$343,526.06    | 0.14% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$205,000.00    | 0.08% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 1  | \$405,000.00    | 0.16% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$350,000.00    | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$204,300.00    | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                       | 3  | \$765,702.00    | 0.3%  | 0 |
|  | THINK MUTUAL BANK   | 1  | \$341,900.00    | 0.14% | 0 |
|  |   | 1  | \$274,266.00    | 0.11% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                |            |                         |             |          |
|              | TRADITION MORTGAGE LLC   | 1          | \$260,000.00            | 0.1%        | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION   | 1          | \$192,060.00            | 0.08%       | 0        |
|              | TXL MORTGAGE CORPORATION   | 1          | \$243,000.00            | 0.1%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$623,400.00            | 0.25%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 2          | \$461,225.00            | 0.18%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$294,880.00            | 0.12%       | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$196,650.00            | 0.08%       | 0        |
|              | UNITED CREDIT UNION  | 1          | \$256,000.00            | 0.1%        | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$5,348,880.79          | 2.12%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$417,000.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$270,218.00            | 0.11%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$273,157.00            | 0.11%       | 0        |
|              | UNIVERSITY CREDIT UNION  | 1          | \$394,750.00            | 0.16%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$357,105.00            | 0.14%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$449,350.00            | 0.18%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$347,700.00            | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$1,333,100.00          | 0.53%       | 0        |
|              | VERITAS FUNDING, LLC   | 8          | \$2,697,022.00          | 1.07%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1          | \$192,000.00            | 0.08%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$369,493.00            | 0.15%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$198,400.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$2,341,900.00          | 0.93%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,888,000.00          | 0.75%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$1,246,000.00          | 0.49%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$260,000.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$293,145.57            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$511,010.00            | 0.2%        | 0        |
|              | WESTERN BANCORP  | 2          | \$629,250.00            | 0.25%       | 0        |
|              | WESTERRA CREDIT UNION  | 2          | \$575,200.00            | 0.23%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$500,000.00            | 0.2%        | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                                   | 1          | \$225,600.00            | 0.09%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$789,698.97            | 0.31%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$384,065.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$252,000.00            | 0.1%        | 0        |
|              | Unavailable  | 1          | \$204,000.00            | 0.1%        | 0        |
| <b>Total</b> |  | <b>855</b> | <b>\$251,985,628.84</b> | <b>100%</b> | <b>0</b> |

|           |  |    |                 |       |   |
|-----------|--|----|-----------------|-------|---|
| 3138W9S92 | 1ST 2ND MORTGAGE CO. OF N.J., INC                                      | 3  | \$1,082,500.00  | 0.15% | 0 |
|           | 1ST FARM CREDIT SERVICES, FLCA   | 1  | \$200,000.00    | 0.03% | 0 |
|           | 1ST MIDAMERICA CREDIT UNION  | 1  | \$210,000.00    | 0.03% | 0 |
|           | 1ST MORTGAGES  | 3  | \$1,094,707.62  | 0.15% | 0 |
|           | 1ST SECURITY BANK OF WASHINGTON  | 2  | \$618,851.00    | 0.08% | 0 |
|           | 1ST UNITED BANK  | 1  | \$200,000.00    | 0.03% | 0 |
|           | ABBEVILLE BUILDING & LOAN  | 3  | \$708,913.25    | 0.1%  | 0 |
|           | ABERDEEN PROVING GROUND FCU  | 2  | \$386,250.00    | 0.05% | 0 |
|           | ACACIA FEDERAL SAVINGS BANK  | 1  | \$417,000.00    | 0.06% | 0 |
|           | ACADEMY MORTGAGE CORPORATION   | 68 | \$18,664,885.70 | 2.51% | 0 |
|           | ADVANTAGE BANK   | 1  | \$313,730.00    | 0.04% | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C   | 7  | \$1,846,050.00  | 0.25% | 0 |
|           | AFFILIATED MORTGAGE COMPANY  | 11 | \$3,054,481.00  | 0.41% | 0 |
|           | ALAMEDA MORTGAGE CORPORATION   | 1  | \$387,265.72    | 0.05% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                                       | 2  | \$530,677.86    | 0.07% | 0 |
|           | ALLIANCE FINANCIAL RESOURCES, LLC                                      | 1  | \$399,948.22    | 0.05% | 0 |
|           | ALPINE BANK & TRUST CO   | 1  | \$247,315.43    | 0.03% | 0 |
|           | ALTRA FEDERAL CREDIT UNION   | 3  | \$1,003,300.00  | 0.13% | 0 |
|           | AMARILLO NATIONAL BANK   | 7  | \$1,723,330.00  | 0.23% | 0 |
|           | AMEGY MORTGAGE COMPANY, L.L.C  | 3  | \$807,800.00    | 0.11% | 0 |
|           | AMERICAN BANK  | 3  | \$1,018,239.02  | 0.14% | 0 |
|           | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$322,950.00    | 0.04% | 0 |
|           | AMERICAN BANK CENTER   | 1  | \$251,500.00    | 0.03% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK  | 4  | \$1,056,713.00  | 0.14% | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$239,440.00    | 0.03% | 0 |
|           | AMERICAN FINANCIAL RESOURCES INC                                       | 1  | \$188,100.00    | 0.03% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                                      | 2  | \$603,750.00    | 0.08% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$417,000.00    | 0.06% | 0 |
|           | AMERICAN NATIONAL BANK   | 2  | \$367,315.00    | 0.05% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 7  | \$2,604,850.00  | 0.35% | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B   | 4  | \$1,581,400.00  | 0.21% | 0 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2  | \$391,239.00    | 0.05% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                                       | 4  | \$877,100.00    | 0.12% | 0 |
|           | AMERITRUST MORTGAGE CORPORATION  | 1  | \$180,500.00    | 0.02% | 0 |
|           | ANCHORBANK, FSB  | 2  | \$397,750.00    | 0.05% | 0 |
|           | ANGEL OAK FUNDING LLC  | 1  | \$263,652.35    | 0.04% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 2  | \$513,300.00    | 0.07% | 0 |
|           | ARIZONA BANK AND TRUST   | 3  | \$693,350.00    | 0.09% | 0 |
|           | ARIZONA FEDERAL CREDIT UNION   | 1  | \$179,762.97    | 0.02% | 0 |
|           | ARIZONA STATE CREDIT UNION   | 3  | \$779,850.00    | 0.1%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING               | 1  | \$269,600.00    | 0.04% | 0 |
|           |  | 6  | \$2,011,210.00  | 0.27% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              |    |                |       |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$214,700.00   | 0.03% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$720,918.00   | 0.1%  | 0 |
|  | ASSOCIATED CREDIT UNION  | 2  | \$476,500.00   | 0.06% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$646,000.00   | 0.09% | 0 |
|  | AUBURNBANK   | 1  | \$231,800.00   | 0.03% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$188,487.00   | 0.03% | 0 |
|  | AVIDIA BANK  | 2  | \$609,500.00   | 0.08% | 0 |
|  | BADGER BANK  | 1  | \$349,550.00   | 0.05% | 0 |
|  | BANCFIRST  | 2  | \$502,644.00   | 0.07% | 0 |
|  | BANCORPSOUTH BANK  | 29 | \$7,590,122.00 | 1.02% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$233,600.00   | 0.03% | 0 |
|  | BANK OF ABBEVILLE AND TRUST COMPANY  | 1  | \$227,000.00   | 0.03% | 0 |
|  | BANK OF AMERICAN FORK  | 1  | \$205,000.00   | 0.03% | 0 |
|  | BANK OF DEERFIELD  | 1  | \$280,155.00   | 0.04% | 0 |
|  | BANK OF ENGLAND  | 3  | \$675,951.00   | 0.09% | 0 |
|  | BANK OF HAWAII   | 4  | \$1,847,000.00 | 0.25% | 0 |
|  | BANK OF IDAHO  | 1  | \$257,050.00   | 0.03% | 0 |
|  | BANK OF QUINCY   | 1  | \$184,410.00   | 0.02% | 0 |
|  | BANK OF SAN ANGELO   | 1  | \$181,000.00   | 0.02% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$304,000.00   | 0.04% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$398,000.00   | 0.05% | 0 |
|  | BANK OF THE OZARKS   | 1  | \$285,600.00   | 0.04% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 14 | \$3,917,581.00 | 0.53% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$199,840.00   | 0.03% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$299,000.00   | 0.04% | 0 |
|  | BANKFINANCIAL,F.S.B  | 1  | \$218,000.00   | 0.03% | 0 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP   | 1  | \$280,421.76   | 0.04% | 0 |
|  | BANKNEWPORT  | 3  | \$694,000.00   | 0.09% | 0 |
|  | BANNER BANK  | 1  | \$180,000.00   | 0.02% | 0 |
|  | BAXTER CREDIT UNION  | 7  | \$1,626,180.00 | 0.22% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$325,000.00   | 0.04% | 0 |
|  | BELL STATE BANK & TRUST  | 6  | \$1,899,350.00 | 0.26% | 0 |
|  | BEST ADVANTAGE CREDIT UNION  | 1  | \$201,400.00   | 0.03% | 0 |
|  | BLUE HILLS BANK  | 1  | \$205,000.00   | 0.03% | 0 |
|  | BLUELEAF LENDING, LLC  | 4  | \$1,325,700.00 | 0.18% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 13 | \$4,159,845.31 | 0.56% | 0 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK  | 1  | \$205,000.00   | 0.03% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION   | 4  | \$1,410,455.00 | 0.19% | 0 |
|  | BROKER SOLUTIONS INC   | 1  | \$610,000.00   | 0.08% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 28 | \$9,873,998.06 | 1.33% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1  | \$210,000.00    | 0.03% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                              | 1  | \$307,584.00    | 0.04% | 0 |
|  | BUCKS COUNTY BANK   | 1  | \$260,071.00    | 0.03% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1  | \$228,000.00    | 0.03% | 0 |
|  | CABARRUS BANK & TRUST   | 1  | \$212,300.00    | 0.03% | 0 |
|  | CALIFORNIA CREDIT UNION   | 2  | \$722,000.00    | 0.1%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                               | 5  | \$1,759,120.00  | 0.24% | 0 |
|  | CALLISTO GROUP INC. DBA METRO LENDING SERVICES                  | 1  | \$307,525.66    | 0.04% | 0 |
|  | CAMBRIDGE STATE BANK  | 2  | \$542,000.00    | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 11 | \$3,882,669.00  | 0.52% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6  | \$1,865,150.00  | 0.25% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 2  | \$445,000.00    | 0.06% | 0 |
|  | CARROLLTON BANK   | 2  | \$510,400.00    | 0.07% | 0 |
|  | CASHCALL, INC   | 31 | \$10,037,100.00 | 1.35% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2  | \$1,020,362.00  | 0.14% | 0 |
|  | CAVALIER MORTGAGE GROUP, INC                                    | 1  | \$199,500.00    | 0.03% | 0 |
|  | CBCFCU  | 1  | \$320,800.00    | 0.04% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$203,000.00    | 0.03% | 0 |
|  | CENTRAL BANK ILLINOIS   | 1  | \$185,250.00    | 0.02% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$449,154.12    | 0.06% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$270,750.00    | 0.04% | 0 |
|  | CENTURY LENDING COMPANY   | 12 | \$3,593,204.00  | 0.48% | 0 |
|  | CHARLES RIVER BANK  | 2  | \$479,500.00    | 0.06% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$210,000.00    | 0.03% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 22 | \$6,210,638.00  | 0.84% | 0 |
|  | CINCO FAMILY FINANCIAL CENTER CREDIT UNION                      | 1  | \$192,000.00    | 0.03% | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC                         | 1  | \$400,000.00    | 0.05% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 5  | \$1,274,922.00  | 0.17% | 0 |
|  | CITIZENS NATL HENDERSON   | 1  | \$284,000.00    | 0.04% | 0 |
|  | CITY NATIONAL BANK  | 2  | \$743,819.06    | 0.1%  | 0 |
|  | CLEVELAND STATE BANK  | 1  | \$332,500.00    | 0.04% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 40 | \$14,639,100.00 | 1.97% | 0 |
|  | COASLTINE FEDERAL CREDIT UNION                                  | 1  | \$189,600.00    | 0.03% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 1  | \$228,000.00    | 0.03% | 0 |
|  | COBALT MORTGAGE, INC  | 73 | \$23,467,403.00 | 3.16% | 0 |
|  | COBALT MORTGAGE,INC   | 2  | \$504,550.00    | 0.07% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$1,066,593.75  | 0.14% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$192,800.00    | 0.03% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 3  | \$638,755.00    | 0.09% | 0 |
|  | COMMUNITY BANK  | 1  | \$203,150.00    | 0.03% | 0 |
|  | COMMUNITY BANK MANKATO  | 1  | \$199,320.00    | 0.03% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| COMMUNITY FIRST CREDIT UNION                        | 1  | \$193,300.00   | 0.03% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                  | 1  | \$389,500.00   | 0.05% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                     | 2  | \$604,600.00   | 0.08% | 0 |
| COMMUNITY TRUST BANK                                | 1  | \$217,550.00   | 0.03% | 0 |
| COMMUNITYAMERICA CREDIT UNION                       | 2  | \$516,509.00   | 0.07% | 0 |
| COMMUNTIY CREDIT UNION OF LYNN                      | 1  | \$358,200.00   | 0.05% | 0 |
| CONSUMERS CREDIT UNION                              | 1  | \$182,400.00   | 0.02% | 0 |
| CONVERSE COUNTY BANK                                | 1  | \$280,905.00   | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC                       | 26 | \$7,016,066.42 | 0.94% | 0 |
| CORNERSTONE MORTGAGE, INC                           | 9  | \$2,525,077.00 | 0.34% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC              | 1  | \$311,000.00   | 0.04% | 0 |
| CREDIT UNION OF COLORADO                            | 1  | \$222,130.00   | 0.03% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                     | 1  | \$212,968.00   | 0.03% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION          | 1  | \$377,310.00   | 0.05% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                     | 2  | \$691,000.00   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$289,600.45   | 0.04% | 0 |
| DFCU FINANCIAL                                      | 1  | \$252,000.00   | 0.03% | 0 |
| DHA FINANCIAL INC                                   | 1  | \$288,000.00   | 0.04% | 0 |
| DIME BANK   | 1  | \$270,655.00   | 0.04% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION   | 4  | \$1,141,300.00 | 0.15% | 0 |
| DNB FIRST, NATIONAL ASSOCIATION                     | 1  | \$350,000.00   | 0.05% | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                  | 1  | \$368,000.00   | 0.05% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2  | \$433,000.00   | 0.06% | 0 |
| DUBUQUE BANK AND TRUST                              | 1  | \$188,100.00   | 0.03% | 0 |
| DUPACO COMMUNITY CREDIT UNION                       | 2  | \$425,750.00   | 0.06% | 0 |
| EAST RIVER BANK                                     | 2  | \$571,920.00   | 0.08% | 0 |
| ELEVATIONS CREDIT UNION                             | 7  | \$1,677,125.00 | 0.23% | 0 |
| ENVOY MORTGAGE, LTD                                 | 5  | \$1,535,610.00 | 0.21% | 0 |
| EQUITY HOME MORTGAGE, LLC                           | 1  | \$180,030.00   | 0.02% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY       | 1  | \$384,305.00   | 0.05% | 0 |
| ESB FINANCIAL, A BANKING CORP                       | 1  | \$259,200.00   | 0.03% | 0 |
| ESB MORTGAGE COMPANY                                | 1  | \$335,000.00   | 0.05% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING           | 4  | \$1,231,480.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING          | 15 | \$4,262,835.00 | 0.57% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING          | 2  | \$520,000.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING         | 3  | \$961,450.00   | 0.13% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA   | 16 | \$4,562,348.40 | 0.61% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING          | 5  | \$1,384,238.00 | 0.19% | 0 |
| EVERGREEN CREDIT UNION                              | 1  | \$261,250.00   | 0.04% | 0 |
| EVOLVE BANK & TRUST                                 | 1  | \$258,000.00   | 0.03% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EXCEL MORTGAGE SERVICING, INC  | 16 | \$5,122,827.00 | 0.69% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 4  | \$1,343,600.00 | 0.18% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 17 | \$4,937,015.00 | 0.66% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 5  | \$1,264,055.00 | 0.17% | 0 |
| FARMERS STATE BANK   | 1  | \$254,600.00   | 0.03% | 0 |
| FARMINGTON BANK  | 2  | \$600,000.00   | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 3  | \$748,020.00   | 0.1%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$315,000.00   | 0.04% | 0 |
| FBC MORTGAGE, LLC  | 6  | \$1,447,674.00 | 0.19% | 0 |
| FIDELITY BANK  | 5  | \$997,455.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 3  | \$929,851.00   | 0.13% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 14 | \$3,949,642.00 | 0.53% | 0 |
| FIDELITY COOPERATIVE BANK  | 3  | \$669,150.00   | 0.09% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 2  | \$680,700.00   | 0.09% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2  | \$466,200.00   | 0.06% | 0 |
| FIRST BANK   | 1  | \$182,400.00   | 0.02% | 0 |
| FIRST BANK & TRUST   | 3  | \$847,134.00   | 0.11% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$272,200.00   | 0.04% | 0 |
| FIRST BANK RICHMOND, N.A   | 1  | \$263,200.00   | 0.04% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 23 | \$7,823,774.00 | 1.05% | 0 |
| FIRST CHOICE BANK  | 6  | \$1,633,810.00 | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 16 | \$4,528,889.74 | 0.61% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 5  | \$1,249,098.00 | 0.17% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 8  | \$2,000,885.00 | 0.27% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 4  | \$1,257,596.00 | 0.17% | 0 |
| FIRST FEDERAL BANK   | 3  | \$754,775.00   | 0.1%  | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 2  | \$479,225.00   | 0.06% | 0 |
| FIRST FEDERAL BANK, FSB  | 2  | \$645,050.00   | 0.09% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 5  | \$1,127,624.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 4  | \$900,630.00   | 0.12% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$223,250.00   | 0.03% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 9  | \$3,421,205.00 | 0.46% | 0 |
| FIRST INTERSTATE BANK  | 16 | \$4,055,916.00 | 0.55% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                    | 1  | \$384,000.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1  | \$299,000.00   | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 9  | \$2,532,472.00 | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$960,340.00   | 0.13% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 4  | \$1,268,872.00 | 0.17% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                                      | 1  | \$209,000.00   | 0.03% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST MORTGAGE HOME LENDING LLC                        | 3  | \$717,107.00   | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$185,000.00   | 0.02% | 0 |
| FIRST NATIONAL BANK ALASKA                             | 2  | \$551,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK BERLIN                             | 1  | \$262,500.00   | 0.04% | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$195,920.00   | 0.03% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$514,500.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$417,000.00   | 0.06% | 0 |
| FIRST NATIONAL BANK OF TRENTON                         | 1  | \$376,466.00   | 0.05% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$197,475.00   | 0.03% | 0 |
| FIRST NATIONAL BANK, AMES, IOWA                        | 2  | \$593,525.00   | 0.08% | 0 |
| FIRST NORTHERN CREDIT UNION                            | 2  | \$544,650.00   | 0.07% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC                           | 2  | \$505,550.00   | 0.07% | 0 |
| FIRST PLACE BANK                                       | 12 | \$3,578,245.43 | 0.48% | 0 |
| FIRST PRIORITY BANK                                    | 1  | \$194,400.00   | 0.03% | 0 |
| FIRST REPUBLIC BANK                                    | 1  | \$584,000.00   | 0.08% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                        | 1  | \$184,000.00   | 0.02% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$180,000.00   | 0.02% | 0 |
| FIRST STATE BANK NEBRASKA                              | 2  | \$405,170.00   | 0.05% | 0 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$184,000.00   | 0.02% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 14 | \$4,274,650.00 | 0.58% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 13 | \$3,472,712.00 | 0.47% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                    | 2  | \$617,000.00   | 0.08% | 0 |
| FIRSTBANK  | 5  | \$1,514,500.00 | 0.2%  | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                     | 1  | \$360,000.00   | 0.05% | 0 |
| FIRSTMERIT BANK, N.A                                   | 4  | \$923,450.00   | 0.12% | 0 |
| FIRSTTRUST BANK  | 2  | \$469,000.00   | 0.06% | 0 |
| FLANAGAN STATE BANK                                    | 2  | \$478,042.00   | 0.06% | 0 |
| FLORIDA CREDIT UNION                                   | 1  | \$190,200.00   | 0.03% | 0 |
| FNB BANK   | 2  | \$735,300.00   | 0.1%  | 0 |
| FORT COMUNITY CREDIT UNION                             | 2  | \$393,900.00   | 0.05% | 0 |
| FOX RIVER STATE BANK                                   | 1  | \$273,600.00   | 0.04% | 0 |
| FRANDSEN BANK & TRUST                                  | 2  | \$404,830.00   | 0.05% | 0 |
| FREMONT BANK   | 19 | \$7,542,704.48 | 1.01% | 0 |
| FULTON BANK, N.A                                       | 7  | \$1,819,204.00 | 0.24% | 0 |
| GATEWAY COMMUNITY CREDIT UNION                         | 1  | \$175,797.00   | 0.02% | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$256,200.00   | 0.03% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 2  | \$524,866.00   | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                            | 5  | \$1,376,892.00 | 0.19% | 0 |
| GENERAL MILLS CREDIT UNION                             | 1  | \$412,300.00   | 0.06% | 0 |
| GEO-CORP INC   | 1  | \$200,000.00   | 0.03% | 0 |
| GEORGETOWN BANK  | 1  | \$387,030.00   | 0.05% | 0 |
| GESA CREDIT UNION                                      | 1  | \$246,000.00   | 0.03% | 0 |
| GMFS LLC   | 15 | \$3,984,279.69 | 0.54% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                             | 1  | \$372,000.00   | 0.05% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| GRAND BANK  | 1  | \$204,250.00   | 0.03% | 0 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$339,900.00   | 0.05% | 0 |
| GREAT MIDWEST BANK  | 1  | \$210,275.00   | 0.03% | 0 |
| GREAT WESTERN BANK  | 4  | \$980,605.00   | 0.13% | 0 |
| GREENWOOD CREDIT UNION                                      | 1  | \$195,200.00   | 0.03% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                               | 2  | \$643,000.00   | 0.09% | 0 |
| GROUP ONE MORTGAGE, INC                                     | 1  | \$325,800.52   | 0.04% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 2  | \$608,510.00   | 0.08% | 0 |
| GUARANTY TRUST COMPANY                                      | 10 | \$2,908,319.62 | 0.39% | 0 |
| GUARDIAN CREDIT UNION                                       | 1  | \$193,800.00   | 0.03% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 4  | \$992,600.00   | 0.13% | 0 |
| GUILD MORTGAGE COMPANY                                      | 22 | \$5,696,872.32 | 0.77% | 0 |
| HAMPDEN BANK  | 1  | \$268,000.00   | 0.04% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$247,000.00   | 0.03% | 0 |
| HARBORONE BANK  | 1  | \$255,000.00   | 0.03% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$181,500.00   | 0.02% | 0 |
| HAWTHORN BANK   | 1  | \$216,813.54   | 0.03% | 0 |
| HEARTLAND BANK  | 1  | \$227,074.00   | 0.03% | 0 |
| HICKORY POINT BANK & TRUST                                  | 2  | \$387,600.00   | 0.05% | 0 |
| HIGHTECHLENDING INC   | 1  | \$348,000.00   | 0.05% | 0 |
| HILLTOP NATIONAL BANK                                       | 1  | \$268,755.00   | 0.04% | 0 |
| HNB NATIONAL BANK   | 1  | \$209,000.00   | 0.03% | 0 |
| HOME BANK   | 2  | \$417,881.75   | 0.06% | 0 |
| HOME FEDERAL BANK   | 3  | \$830,050.00   | 0.11% | 0 |
| HOME FINANCING CENTER, INC                                  | 3  | \$871,717.74   | 0.12% | 0 |
| HOME LOAN ALLIANCE, LLC                                     | 1  | \$220,400.00   | 0.03% | 0 |
| HOME MORTGAGE EXPERTS, INC                                  | 1  | \$442,255.54   | 0.06% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1  | \$453,942.00   | 0.06% | 0 |
| HOMELAND CREDIT UNION, INC                                  | 1  | \$237,405.00   | 0.03% | 0 |
| HOMESTEAD FUNDING CORP                                      | 3  | \$919,720.86   | 0.12% | 0 |
| HOMETOWN LENDERS LLC  | 2  | \$420,773.00   | 0.06% | 0 |
| HOMEWISE, INC   | 2  | \$485,800.00   | 0.07% | 0 |
| HONOLULU HOMELOANS, INC                                     | 3  | \$1,199,150.00 | 0.16% | 0 |
| HORIZON BANK, N.A   | 5  | \$1,157,678.00 | 0.16% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 15 | \$3,772,780.00 | 0.51% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 4  | \$754,200.00   | 0.1%  | 0 |
| IKON FINANCIAL GROUP, LLC                                   | 1  | \$215,000.00   | 0.03% | 0 |
| ILLINI BANK   | 1  | \$227,000.00   | 0.03% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$633,000.00   | 0.09% | 0 |
| IMORTGAGE.COM, INC  | 23 | \$6,254,234.35 | 0.84% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 3  | \$863,650.00   | 0.12% | 0 |
| INTERCITY STATE BANK  | 1  | \$180,000.00   | 0.02% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$380,000.00   | 0.05% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,560,920.00 | 0.21% | 0 |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | JEANNE D'ARC CREDIT UNION                                     | 1  | \$200,000.00    | 0.03% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                    | 2  | \$636,900.00    | 0.09% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                        | 1  | \$194,881.14    | 0.03% | 0 |
|  | JONAH BANK OF WYOMING   | 1  | \$304,000.00    | 0.04% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                           | 2  | \$553,850.00    | 0.07% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                  | 49 | \$17,489,621.76 | 2.35% | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                                 | 1  | \$336,400.00    | 0.05% | 0 |
|  | LAFAYETTE AMBASSADOR BANK                                     | 1  | \$203,680.00    | 0.03% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$188,000.00    | 0.03% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                    | 4  | \$991,250.00    | 0.13% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 18 | \$6,015,475.00  | 0.81% | 0 |
|  | LANDMARK CREDIT UNION   | 1  | \$180,250.00    | 0.02% | 0 |
|  | LATVIAN CREDIT UNION  | 1  | \$254,000.00    | 0.03% | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                           | 1  | \$191,900.00    | 0.03% | 0 |
|  | LEADER BANK N.A   | 12 | \$3,805,600.00  | 0.51% | 0 |
|  | LEADER BANK, N.A  | 1  | \$415,000.00    | 0.06% | 0 |
|  | LEADER BANK, NA   | 1  | \$420,000.00    | 0.06% | 0 |
|  | LEADERONEFINANCIALCORPORATION                                 | 1  | \$285,000.00    | 0.04% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1  | \$356,508.15    | 0.05% | 0 |
|  | LIBERTY BANK  | 1  | \$336,000.00    | 0.05% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                     | 5  | \$1,394,409.00  | 0.19% | 0 |
|  | LOGAN FINANCE CORPORATION                                     | 1  | \$199,500.00    | 0.03% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                    | 8  | \$2,585,153.44  | 0.35% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                      | 4  | \$1,140,447.48  | 0.15% | 0 |
|  | LPMC, LLC   | 1  | \$198,075.00    | 0.03% | 0 |
|  | LUANA SAVINGS BANK  | 2  | \$605,000.00    | 0.08% | 0 |
|  | M/I FINANCIAL CORP  | 9  | \$2,651,866.45  | 0.36% | 0 |
|  | MACKINAC SAVINGS BANK, FSB                                    | 1  | \$214,059.00    | 0.03% | 0 |
|  | MACON BANK, INC   | 1  | \$268,000.00    | 0.04% | 0 |
|  | MAGNA BANK  | 4  | \$1,184,050.00  | 0.16% | 0 |
|  | MANSFIELD CO-OPERATIVE BANK                                   | 2  | \$565,550.00    | 0.08% | 0 |
|  | MARINE BANK   | 2  | \$418,025.00    | 0.06% | 0 |
|  | MARQUETTE BANK  | 1  | \$416,500.00    | 0.06% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$198,000.00    | 0.03% | 0 |
|  | MAVERICK FUNDING CORP   | 1  | \$255,500.00    | 0.03% | 0 |
|  | MAX CREDIT UNION  | 1  | \$176,540.00    | 0.02% | 0 |
|  | MCKINLEY MORTGAGE LLC   | 1  | \$292,000.00    | 0.04% | 0 |
|  | MEGASTAR FINANCIAL CORP                                       | 9  | \$2,024,005.00  | 0.27% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                                 | 2  | \$444,350.00    | 0.06% | 0 |
|  | MERCHANTS AN FARMERS BANK                                     | 1  | \$247,000.00    | 0.03% | 0 |
|  | MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI         | 1  | \$380,000.00    | 0.05% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| MERIWEST MORTGAGE COMPANY,LLC  | 4 | \$1,396,095.00 | 0.19% | 0 |
| MERRIMACK COUNTY SAVINGS BANK  | 2 | \$517,400.00   | 0.07% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$290,700.00   | 0.04% | 0 |
| METCALF BANK   | 1 | \$275,000.00   | 0.04% | 0 |
| METROPOLITAN BANK  | 1 | \$312,000.00   | 0.04% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$367,817.00   | 0.05% | 0 |
| MICHIGAN MUTUAL, INC   | 1 | \$368,400.00   | 0.05% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$368,100.00   | 0.05% | 0 |
| MID AMERICA MORTGAGE   | 4 | \$947,000.00   | 0.13% | 0 |
| MIDLAND COMMUNITY BANK   | 1 | \$193,600.00   | 0.03% | 0 |
| MIDLAND STATES BANK  | 3 | \$693,135.00   | 0.09% | 0 |
| MIDWEST BANK   | 1 | \$181,800.00   | 0.02% | 0 |
| MIDWEST COMMUNITY BANK   | 3 | \$614,905.00   | 0.08% | 0 |
| MIDWESTONE BANK  | 1 | \$417,000.00   | 0.06% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                     | 1 | \$182,400.00   | 0.02% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 2 | \$504,000.00   | 0.07% | 0 |
| MISSOURI CREDIT UNION  | 5 | \$1,213,004.00 | 0.16% | 0 |
| MIT FEDERAL CREDIT UNION   | 1 | \$370,000.00   | 0.05% | 0 |
| MLD MORTGAGE, INC  | 3 | \$837,500.00   | 0.11% | 0 |
| MONSON SAVINGS BANK  | 3 | \$789,585.00   | 0.11% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$325,600.00   | 0.04% | 0 |
| MORTGAGE AMERICA, INC  | 1 | \$334,250.00   | 0.04% | 0 |
| MORTGAGE ASSOCIATES, INC   | 1 | \$392,000.00   | 0.05% | 0 |
| MORTGAGE CLEARING CORP   | 1 | \$182,400.00   | 0.02% | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$616,000.00   | 0.08% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$441,300.00   | 0.06% | 0 |
| MORTGAGE MARKETS CUSO  | 1 | \$260,000.00   | 0.03% | 0 |
| MORTGAGE NOW INC   | 1 | \$216,000.00   | 0.03% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 4 | \$1,119,500.00 | 0.15% | 0 |
| MORTGAGENETWORK  | 1 | \$337,500.00   | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 4 | \$980,268.00   | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL,INC  | 6 | \$1,741,100.00 | 0.23% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1 | \$180,500.00   | 0.02% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                                      | 1 | \$218,450.00   | 0.03% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 6 | \$1,717,180.00 | 0.23% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 2 | \$592,500.00   | 0.08% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1 | \$180,000.00   | 0.02% | 0 |
| NBC OKLAHOMA   | 1 | \$178,000.00   | 0.02% | 0 |
| NCB, FSB   | 1 | \$219,000.00   | 0.03% | 0 |
| NETWORK FUNDING, L.P   | 7 | \$1,816,810.00 | 0.24% | 0 |
| NEW MEXICO BANK AND TRUST  | 1 | \$200,000.00   | 0.03% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 4 | \$1,009,750.00 | 0.14% | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$390,000.00   | 0.05% | 0 |

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|--|--|----|----------------|-------|---|
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$458,850.00   | 0.06% | 0 |
|  | NODAWAY VALLEY BANK  | 1  | \$343,600.00   | 0.05% | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1  | \$211,375.00   | 0.03% | 0 |
|  | NORTHERN MASSACHUSETTS TELEPHONE WO  | 1  | \$191,900.00   | 0.03% | 0 |
|  | NORTHVIEW BANK   | 1  | \$254,000.00   | 0.03% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 2  | \$595,800.00   | 0.08% | 0 |
|  | NUMERICA CREDIT UNION  | 2  | \$383,500.00   | 0.05% | 0 |
|  | NUVISION FCU   | 5  | \$1,787,950.00 | 0.24% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 2  | \$831,575.00   | 0.11% | 0 |
|  | O A MORTGAGE SERVICES  | 3  | \$1,337,717.36 | 0.18% | 0 |
|  | OCEANFIRST BANK  | 1  | \$183,779.00   | 0.02% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$417,000.00   | 0.06% | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$224,940.00   | 0.03% | 0 |
|  | ONE MORTGAGE, INC  | 1  | \$382,007.64   | 0.05% | 0 |
|  | OPES ADVISORS, INC   | 2  | \$658,400.00   | 0.09% | 0 |
|  | OPPORTUNITES CREDIT UNION  | 1  | \$231,920.00   | 0.03% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$292,000.00   | 0.04% | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 1  | \$313,208.00   | 0.04% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$334,350.00   | 0.04% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$296,000.00   | 0.04% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 8  | \$2,199,111.03 | 0.3%  | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 4  | \$1,825,913.86 | 0.25% | 0 |
|  | PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK        | 1  | \$341,600.00   | 0.05% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                                | 1  | \$200,136.10   | 0.03% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$754,235.36   | 0.1%  | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 4  | \$1,602,882.13 | 0.22% | 0 |
|  | PANHANDLE STATE BANK   | 2  | \$450,950.00   | 0.06% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$175,700.00   | 0.02% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$454,300.00   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MTG LLC   | 1  | \$212,000.00   | 0.03% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 2  | \$778,200.00   | 0.1%  | 0 |
|  | PARKSIDE LENDING, LLC  | 23 | \$8,079,650.00 | 1.09% | 0 |
|  | PARMAOUNT EQUITY MORTGAGE LLC  | 1  | \$176,750.00   | 0.02% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$451,300.00   | 0.06% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PATELCO CREDIT UNION  | 2  | \$688,500.00    | 0.09% | 0 |
|  | PATRIOT LENDING SERVICES, INC                                   | 1  | \$176,000.00    | 0.02% | 0 |
|  | PEOPLE'S BANK AND TRUST   | 1  | \$229,200.00    | 0.03% | 0 |
|  | PEOPLES BANK  | 1  | \$203,119.77    | 0.03% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,048,250.00  | 0.14% | 0 |
|  | PEOPLES STATE BANK  | 1  | \$260,000.00    | 0.03% | 0 |
|  | PIERREMONT MORTGAGE, INC  | 1  | \$247,000.00    | 0.03% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1  | \$212,800.00    | 0.03% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1  | \$212,000.00    | 0.03% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 60 | \$19,826,142.00 | 2.67% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 10 | \$2,794,528.00  | 0.38% | 0 |
|  | PIONEER BANK  | 1  | \$267,750.00    | 0.04% | 0 |
|  | PIONEER CREDIT UNION  | 1  | \$199,400.00    | 0.03% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$463,250.00    | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 13 | \$5,356,849.06  | 0.72% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 14 | \$4,892,801.72  | 0.66% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$557,500.00    | 0.07% | 0 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$218,500.00    | 0.03% | 0 |
|  | POST COMMUNITY CREDIT UNION                                     | 1  | \$242,250.00    | 0.03% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 3  | \$794,950.00    | 0.11% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$290,000.00    | 0.04% | 0 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$343,377.00    | 0.05% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P                                     | 4  | \$1,180,925.00  | 0.16% | 0 |
|  | PROGRESS BANK & TRUST   | 1  | \$200,000.00    | 0.03% | 0 |
|  | PROSPERITY BANK   | 1  | \$188,600.00    | 0.03% | 0 |
|  | PROVIDENCE BANK   | 1  | \$182,400.00    | 0.02% | 0 |
|  | PROVIDENT COMMUNITY BANK  | 1  | \$280,000.00    | 0.04% | 0 |
|  | PROVIDENT CREDIT UNION  | 8  | \$2,419,000.00  | 0.33% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$370,500.00    | 0.05% | 0 |
|  | PROVINCIAL BANK   | 1  | \$186,675.00    | 0.03% | 0 |
|  | PULASKI BANK HOME LENDING OLD OLIV                              | 1  | \$271,633.61    | 0.04% | 0 |
|  | PURDUE FEDERAL CU   | 3  | \$776,600.00    | 0.1%  | 0 |
|  | R BANK  | 1  | \$264,634.90    | 0.04% | 0 |
|  | R P FUNDING, INC  | 3  | \$717,625.00    | 0.1%  | 0 |
|  | RABOBANK, N.A   | 2  | \$619,000.00    | 0.08% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$295,800.00    | 0.04% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$188,100.00    | 0.03% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 31 | \$9,548,580.00  | 1.28% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 14 | \$4,057,250.00  | 0.55% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM        | 1  | \$316,000.00    | 0.04% | 0 |
|  | RED RIVER BANK  | 3  | \$621,550.00    | 0.08% | 0 |

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|--|--|----|-----------------|-------|---|
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$224,105.00    | 0.03% | 0 |
|  | REDWOOD CREDIT UNION                                     | 4  | \$1,281,500.00  | 0.17% | 0 |
|  | RELIANCE BANK  | 1  | \$255,543.00    | 0.03% | 0 |
|  | RENASANT BANK  | 7  | \$1,922,664.00  | 0.26% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                          | 8  | \$2,451,098.00  | 0.33% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION | 2  | \$395,431.55    | 0.05% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 6  | \$2,232,842.25  | 0.3%  | 0 |
|  | RIVER CITIES BANK  | 1  | \$248,900.00    | 0.03% | 0 |
|  | RIVER VALLEY BANK  | 4  | \$952,225.00    | 0.13% | 0 |
|  | RIVERHILLS BANK  | 1  | \$242,500.00    | 0.03% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                              | 1  | \$278,510.00    | 0.04% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$250,000.00    | 0.03% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                          | 2  | \$453,150.00    | 0.06% | 0 |
|  | ROUNDBANK  | 1  | \$205,600.00    | 0.03% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 2  | \$646,400.00    | 0.09% | 0 |
|  | ROYAL CREDIT UNION                                       | 1  | \$184,050.00    | 0.02% | 0 |
|  | RPM MORGAGE, INC   | 1  | \$452,000.00    | 0.06% | 0 |
|  | RPM MORTGAGE, INC  | 40 | \$14,899,935.94 | 2%    | 0 |
|  | RSI BANK ISIOA/OR ASSIGNS                                | 1  | \$260,000.00    | 0.03% | 0 |
|  | RUSHMORE   | 9  | \$2,672,050.00  | 0.36% | 0 |
|  | S&T BANK   | 1  | \$192,000.00    | 0.03% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                        | 1  | \$184,300.00    | 0.02% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE    | 4  | \$1,304,600.00  | 0.18% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA<br>CORPORATION           | 2  | \$642,456.00    | 0.09% | 0 |
|  | SALAL CREDIT UNION                                       | 2  | \$682,500.00    | 0.09% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 5  | \$1,401,355.00  | 0.19% | 0 |
|  | SAREY ENTERPRISES, LLC                                   | 1  | \$224,080.00    | 0.03% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$505,000.00    | 0.07% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                       | 4  | \$1,236,500.00  | 0.17% | 0 |
|  | SEATTLE MORTGAGE COMPANY                                 | 1  | \$239,000.00    | 0.03% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 1  | \$212,800.00    | 0.03% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION | 2  | \$509,175.00    | 0.07% | 0 |
|  | SHEA MORTGAGE INC  | 5  | \$1,547,903.00  | 0.21% | 0 |
|  | SHELL FEDERAL CREDIT UNION                               | 2  | \$449,578.00    | 0.06% | 0 |
|  | SHORE MORTGAGE   | 3  | \$906,963.00    | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                     | 78 | \$24,521,718.45 | 3.3%  | 0 |
|  | SIGNATURE BANK OF ARKANSAS                               | 2  | \$489,250.00    | 0.07% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$196,000.00    | 0.03% | 0 |
|  | SIR FEDERAL CREDIT UNION                                 | 1  | \$185,000.00    | 0.02% | 0 |
|  | SIRVA MORTGAGE, INC                                      | 4  | \$1,137,850.00  | 0.15% | 0 |
|  | SIUSLAW BANK   | 3  | \$719,050.00    | 0.1%  | 0 |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION   | 1   | \$645,300.00    | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1   | \$195,000.00    | 0.03% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3   | \$1,233,450.00  | 0.17% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC  | 2   | \$512,500.00    | 0.07% | 0 |
| SOUTHERN FUNDING ALLIANCE   | 1   | \$305,578.41    | 0.04% | 0 |
| SOUTHLAND CREDIT UNION  | 1   | \$268,500.00    | 0.04% | 0 |
| SOUTHWEST FUNDING, LP   | 1   | \$199,200.00    | 0.03% | 0 |
| SOVEREIGN BANK, N.A   | 4   | \$988,450.00    | 0.13% | 0 |
| SPIRE FEDERAL CREDIT UNION  | 1   | \$259,500.00    | 0.03% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 2   | \$441,100.00    | 0.06% | 0 |
| STANDARD BANK AND TRUST COMPANY   | 2   | \$552,000.00    | 0.07% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 1   | \$349,689.00    | 0.05% | 0 |
| STANFORD FCU  | 1   | \$251,524.00    | 0.03% | 0 |
| STATE BANK OF SOUTHERN UTAH   | 1   | \$332,500.00    | 0.04% | 0 |
| STEARNS LENDING INC   | 122 | \$37,358,526.12 | 5.03% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 25  | \$8,093,761.00  | 1.09% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1   | \$375,000.00    | 0.05% | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 2   | \$429,900.00    | 0.06% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 3   | \$1,032,110.00  | 0.14% | 0 |
| STOCKMAN BANK OF MONTANA  | 3   | \$597,905.00    | 0.08% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3   | \$1,173,875.86  | 0.16% | 0 |
| SUMMIT CREDIT UNION   | 5   | \$1,294,555.00  | 0.17% | 0 |
| SUMMIT FUNDING ADVISORS LLC   | 2   | \$431,550.00    | 0.06% | 0 |
| SUMMIT FUNDING, INC   | 4   | \$1,445,926.00  | 0.19% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1   | \$215,960.00    | 0.03% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1   | \$266,433.00    | 0.04% | 0 |
| SUSQUEHANNA BANK  | 2   | \$534,893.29    | 0.07% | 0 |
| SWBC MORTGAGE CORPORATION   | 43  | \$11,757,863.00 | 1.58% | 0 |
| SYNERGY ONE LENDING INC   | 1   | \$212,500.00    | 0.03% | 0 |
| T. J. FINANCIAL, INC  | 4   | \$1,275,500.00  | 0.17% | 0 |
| TANDEM MORTGAGE, INC  | 2   | \$886,139.42    | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2   | \$377,700.00    | 0.05% | 0 |
| THE BANK OF CARBONDALE  | 1   | \$248,000.00    | 0.03% | 0 |
| THE BRYN MAWR TRUST COMPANY   | 2   | \$614,000.00    | 0.08% | 0 |
| THE COLUMBIA BANK   | 1   | \$266,000.00    | 0.04% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 4   | \$991,522.00    | 0.13% | 0 |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 1   | \$204,250.00    | 0.03% | 0 |
| THE GOLDEN 1 CREDIT UNION   | 3   | \$831,300.00    | 0.11% | 0 |
| THE LENDING COMPANY INC   | 1   | \$540,000.00    | 0.07% | 0 |
| THE LENDING COMPANY, INC  | 3   | \$838,400.00    | 0.11% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING                             | 1  | \$344,000.00    | 0.05% | 0 |
|  | THE NATIONAL BANK OF WAUPUN  | 1  | \$249,600.00    | 0.03% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$208,000.00    | 0.03% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP | 5  | \$1,361,545.00  | 0.18% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                     | 2  | \$503,000.00    | 0.07% | 0 |
|  | THINK MUTUAL BANK  | 3  | \$938,100.00    | 0.13% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$484,600.00    | 0.07% | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$210,200.00    | 0.03% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$209,650.00    | 0.03% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$200,000.00    | 0.03% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                    | 1  | \$230,469.98    | 0.03% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$200,000.00    | 0.03% | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$516,500.00    | 0.07% | 0 |
|  | TROJAN FINANCIAL SOLUTIONS   | 1  | \$377,490.83    | 0.05% | 0 |
|  | TRUBANK  | 1  | \$270,000.00    | 0.04% | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1  | \$200,000.00    | 0.03% | 0 |
|  | TRUSTONE   | 1  | \$417,000.00    | 0.06% | 0 |
|  | TRUSTONE FINANCIAL   | 3  | \$676,030.00    | 0.09% | 0 |
|  | TUCKER MORTGAGE, LLC   | 2  | \$426,800.00    | 0.06% | 0 |
|  | TXL MORTGAGE CORPORATION   | 4  | \$1,226,612.00  | 0.17% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                     | 9  | \$2,489,110.14  | 0.33% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 6  | \$1,715,088.00  | 0.23% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1  | \$195,200.00    | 0.03% | 0 |
|  | UNITED BANK  | 1  | \$218,340.00    | 0.03% | 0 |
|  | UNITED BANK & TRUST  | 7  | \$2,041,100.00  | 0.27% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                      | 1  | \$232,000.00    | 0.03% | 0 |
|  | UNITED BANK OF UNION   | 1  | \$408,000.00    | 0.05% | 0 |
|  | UNITED COMMERCE BANK   | 1  | \$210,000.00    | 0.03% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$417,000.00    | 0.06% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 49 | \$15,552,546.35 | 2.09% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION           | 3  | \$739,650.00    | 0.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA               | 4  | \$1,147,032.00  | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                        | 12 | \$3,175,731.00  | 0.43% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 3  | \$909,950.00    | 0.12% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$254,000.00    | 0.03% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO                                | 5  | \$1,389,600.00  | 0.19% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 1  | \$181,350.00    | 0.02% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 5  | \$1,403,150.00  | 0.19% | 0 |
|  | UNVIERSAL LENDING CORPORATION                                      | 1  | \$264,810.00    | 0.04% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$264,000.00    | 0.04% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 7            | \$2,032,750.00          | 0.27%       | 0        |
|              | VELOCITY CREDIT UNION   | 1            | \$417,000.00            | 0.06%       | 0        |
|              | VERITAS FUNDING, LLC  | 11           | \$3,067,957.00          | 0.41%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED   | 1            | \$188,500.00            | 0.03%       | 0        |
|              | VILLAGE MORTGAGE  | 2            | \$527,415.00            | 0.07%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                 | 1            | \$417,000.00            | 0.06%       | 0        |
|              | VYSTAR CREDIT UNION   | 1            | \$190,000.00            | 0.03%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 32           | \$10,674,878.00         | 1.44%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 23           | \$7,590,875.00          | 1.02%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY           | 6            | \$1,662,240.00          | 0.22%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1            | \$394,250.00            | 0.05%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1            | \$289,750.00            | 0.04%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 9            | \$2,330,702.00          | 0.31%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 3            | \$992,000.00            | 0.13%       | 0        |
|              | WEST COMMUNITY CREDIT UNION   | 1            | \$185,250.00            | 0.02%       | 0        |
|              | WEST GATE BANK  | 1            | \$207,000.00            | 0.03%       | 0        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$176,225.00            | 0.02%       | 0        |
|              | WESTCONSIN CREDIT UNION   | 4            | \$1,101,450.00          | 0.15%       | 0        |
|              | WESTERN BANCORP   | 5            | \$2,421,300.00          | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                     | 1            | \$323,000.00            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 8            | \$2,404,598.00          | 0.32%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$200,000.00            | 0.03%       | 0        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK   | 1            | \$282,400.00            | 0.04%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST  | 1            | \$326,000.00            | 0.04%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 3            | \$692,600.00            | 0.09%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1            | \$278,152.00            | 0.04%       | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$279,920.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$526,997.00            | 0.07%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 1            | \$326,800.00            | 0.04%       | 0        |
|              | XCEL FEDERAL CREDIT UNION   | 1            | \$194,750.00            | -0.01%      | 0        |
| <b>Total</b> |   | <b>2,504</b> | <b>\$743,377,167.26</b> | <b>100%</b> | <b>0</b> |
| 3138W9SA9    | BEXIL AMERICAN MORTGAGE INC   | 2            | \$963,437.48            | 16.25%      | 0        |
|              | BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1            | \$596,375.79            | 10.06%      | 0        |
|              | CASHCALL INC  | 1            | \$468,337.80            | 7.9%        | 0        |
|              | CITIBANK,N.A  | 2            | \$955,123.53            | 16.11%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE  | 4            | \$2,351,953.22          | 39.66%      | 0        |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | CORPORATION                                    |            |                        |             |          |
|              |  | IMORTGAGE.COM, INC                             | 1          | \$595,344.43           | 10.02%      | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$5,930,572.25</b>  | <b>100%</b> | <b>0</b> |
| 3138W9SB7    |  | BANCO POPULAR DE PUERTO RICO                   | 1          | \$82,430.54            | 0.22%       | 0        |
|              |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1          | \$416,299.61           | 1.11%       | 0        |
|              |  | DORAL MORTGAGE LLC                             | 1          | \$74,871.30            | 0.2%        | 0        |
|              |  | EVERBANK                                       | 1          | \$177,559.20           | 0.47%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORP              | 1          | \$158,649.69           | 0.42%       | 0        |
|              |  | FIRST NIAGARA BANK, N.A                        | 1          | \$89,600.00            | 0.24%       | 0        |
|              |  | FOUNTAIN CITY FUNDING, INC                     | 1          | \$209,639.63           | 0.56%       | 0        |
|              |  | HILLS BANK AND TRUST COMPANY                   | 1          | \$293,506.21           | 0.78%       | 0        |
|              |  | HILLS BANK AND TRUST COMPANY, CORPORATION      | 1          | \$255,984.33           | 0.68%       | 0        |
|              |  | HSBC BANK USA, N.A                             | 2          | \$242,190.92           | 0.64%       | 0        |
|              |  | PENTAGON FEDERAL C. U                          | 136        | \$32,494,773.41        | 86.31%      | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                      | 3          | \$282,561.56           | 0.75%       | 0        |
|              |  | SOVEREIGN BANK, N.A                            | 10         | \$2,868,944.47         | 7.62%       | 0        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$37,647,010.87</b> | <b>100%</b> | <b>0</b> |
| 3138W9SC5    |  | ACOPIA LLC                                     | 1          | \$130,330.28           | 1.04%       | 0        |
|              |  | AMERICAN INTERBANC MORTGAGE LLC                | 2          | \$269,219.19           | 2.16%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                | 12         | \$2,958,318.04         | 23.68%      | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                 | 14         | \$3,726,215.26         | 29.83%      | 0        |
|              |  | CITIBANK,N.A                                   | 5          | \$1,418,648.84         | 11.36%      | 0        |
|              |  | CITIZENS NATIONAL BANK, N.A                    | 1          | \$323,542.44           | 2.59%       | 0        |
|              |  | CLEARPOINT FUNDING INC                         | 1          | \$188,072.77           | 1.51%       | 0        |
|              |  | EQUITY LOANS LLC                               | 1          | \$98,733.86            | 0.79%       | 0        |
|              |  | EVERBANK                                       | 1          | \$105,549.12           | 0.84%       | 0        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 1          | \$117,589.91           | 0.94%       | 0        |
|              |  | GMH MORTGAGE SERVICES LLC                      | 1          | \$338,312.87           | 2.71%       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                     | 3          | \$1,411,781.98         | 11.3%       | 0        |
|              |  | JMAC LENDING INC                               | 1          | \$194,188.68           | 1.55%       | 0        |
|              |  | RADIUS FINANCIAL GROUP INC                     | 1          | \$173,402.07           | 1.39%       | 0        |
|              |  | STAR FINANCIAL BANK                            | 2          | \$332,776.52           | 2.66%       | 0        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION             | 1          | \$160,274.48           | 1.28%       | 0        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC                   | 1          | \$229,756.00           | 1.84%       | 0        |
|              |  | Unavailable                                    | 1          | \$315,112.09           | 2.53%       | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$12,491,824.40</b> | <b>100%</b> | <b>0</b> |
| 3138W9SD3    |  | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE       | 6          | \$800,921.05           | 1.66%       | 0        |
|              |  | ALLEN TATE MORTGAGE SERVICES, INC              | 1          | \$129,779.87           | 0.27%       | 0        |
|              |  | ALLIANCE BANK                                  | 1          | \$128,000.00           | 0.26%       | 0        |
|              |  | AMEGY MORTGAGE COMPANY, L.L.C                  | 2          | \$270,817.50           | 0.56%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICA FIRST FEDERAL CREDIT UNION                              | 12 | \$1,604,301.00 | 3.32% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                                   | 1  | \$111,500.00   | 0.23% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$124,004.54   | 0.26% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                | 1  | \$130,984.01   | 0.27% | 0 |
| ARIZONA STATE CREDIT UNION                                      | 1  | \$118,500.00   | 0.24% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                                  | 2  | \$264,667.61   | 0.55% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                            | 19 | \$2,487,581.01 | 5.14% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                    | 1  | \$119,806.98   | 0.25% | 0 |
| BANCORPSOUTH BANK   | 2  | \$257,872.00   | 0.53% | 0 |
| BANK OF HAWAII  | 5  | \$672,250.00   | 1.39% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP               | 1  | \$138,842.00   | 0.29% | 0 |
| BANKERS TRUST COMPANY   | 3  | \$386,399.47   | 0.8%  | 0 |
| BANNER BANK   | 1  | \$110,000.00   | 0.23% | 0 |
| BELL STATE BANK & TRUST   | 1  | \$110,700.00   | 0.23% | 0 |
| BELLCO CREDIT UNION   | 2  | \$279,400.00   | 0.58% | 0 |
| BERKSHIRE BANK  | 2  | \$277,500.00   | 0.57% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                                   | 1  | \$114,291.02   | 0.24% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                  | 8  | \$1,078,300.00 | 2.23% | 0 |
| CALIBER FUNDING, LLC  | 1  | \$120,842.89   | 0.25% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 1  | \$115,120.00   | 0.24% | 0 |
| CENTURY LENDING COMPANY   | 1  | \$138,455.00   | 0.29% | 0 |
| CHEMICAL BANK   | 1  | \$132,525.00   | 0.27% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1  | \$144,000.00   | 0.3%  | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 5  | \$636,878.87   | 1.32% | 0 |
| COBALT MORTGAGE, INC  | 2  | \$256,500.00   | 0.53% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4  | \$555,751.43   | 1.15% | 0 |
| COLONIAL SAVINGS, F.A   | 2  | \$264,942.14   | 0.55% | 0 |
| COMMUNITY BANK, NA  | 1  | \$117,600.00   | 0.24% | 0 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN                               | 1  | \$127,000.00   | 0.26% | 0 |
| COMMUNITY FIRST CREDIT UNION                                    | 2  | \$262,500.00   | 0.54% | 0 |
| CONSUMERS CREDIT UNION  | 2  | \$267,300.00   | 0.55% | 0 |
| CORPORATE AMERICA FAMILY CREDIT UNION                           | 1  | \$115,851.67   | 0.24% | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$140,000.00   | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2  | \$241,000.00   | 0.5%  | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4  | \$526,395.40   | 1.09% | 0 |
| DOMINION CREDIT UNION   | 1  | \$142,500.00   | 0.29% | 0 |
| DYNAMIC FEDERAL CREDIT UNION                                    | 1  | \$144,000.00   | 0.3%  | 0 |
| EMORY ALLIANCE CREDIT UNION                                     | 1  | \$144,776.75   | 0.3%  | 0 |
| ENT FEDERAL CREDIT UNION  | 1  | \$137,894.00   | 0.28% | 0 |
| ENTERPRISE BANK & TRUST   | 1  | \$139,100.00   | 0.29% | 0 |
| EVERBANK  | 2  | \$257,019.12   | 0.53% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1  | \$132,000.00   | 0.27% | 0 |
| FIDELITY BANK   | 1  | \$114,815.03   | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST AMERICAN BANK                                  | 1  | \$143,773.38   | 0.3%  | 0 |
| FIRST BANK PUERTO RICO                               | 1  | \$148,530.32   | 0.31% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                     | 12 | \$1,456,366.40 | 3.01% | 0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1  | \$126,305.24   | 0.26% | 0 |
| FIRST COUNTY BANK                                    | 1  | \$125,100.00   | 0.26% | 0 |
| FIRST EQUITY MORTGAGE BANKERS INC                    | 1  | \$118,313.51   | 0.24% | 0 |
| FIRST FEDERAL BANK                                   | 1  | \$145,800.00   | 0.3%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA     | 1  | \$121,153.00   | 0.25% | 0 |
| FIRST NATIONAL BANK                                  | 1  | \$123,711.31   | 0.26% | 0 |
| FIRST REPUBLIC BANK                                  | 1  | \$109,832.85   | 0.23% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 3  | \$385,980.56   | 0.8%  | 0 |
| FIRST STATE COMMUNITY BANK                           | 1  | \$129,799.84   | 0.27% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1  | \$144,500.00   | 0.3%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 1  | \$132,595.53   | 0.27% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1  | \$136,000.00   | 0.28% | 0 |
| FIRSTMERIT BANK, N.A                                 | 4  | \$518,300.00   | 1.07% | 0 |
| FLORIDA HOSPITAL CREDIT UNION                        | 1  | \$122,810.62   | 0.25% | 0 |
| FORUM CREDIT UNION                                   | 2  | \$264,554.20   | 0.55% | 0 |
| FREMONT BANK   | 7  | \$883,207.54   | 1.83% | 0 |
| GMFS LLC   | 1  | \$146,585.00   | 0.3%  | 0 |
| GREATER IOWA CREDIT UNION                            | 1  | \$134,692.30   | 0.28% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 9  | \$1,157,604.78 | 2.39% | 0 |
| GUILD MORTGAGE COMPANY                               | 3  | \$425,200.00   | 0.88% | 0 |
| HARBOR CREDIT UNION                                  | 1  | \$133,000.00   | 0.27% | 0 |
| HEARTLAND CREDIT UNION                               | 8  | \$1,015,473.51 | 2.1%  | 0 |
| HIWAY FEDERAL CREDIT UNION                           | 6  | \$784,900.00   | 1.62% | 0 |
| HOME FEDERAL BANK                                    | 2  | \$257,760.00   | 0.53% | 0 |
| HSBC BANK USA, N.A                                   | 1  | \$115,817.43   | 0.24% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 2  | \$279,814.06   | 0.58% | 0 |
| IC FEDERAL CREDIT UNION                              | 2  | \$251,455.00   | 0.52% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A<br>CORPORATION | 1  | \$117,000.00   | 0.24% | 0 |
| INCENTA FEDERAL CREDIT UNION                         | 1  | \$117,500.00   | 0.24% | 0 |
| KEY MORTGAGE SERVICES, INC                           | 1  | \$148,690.02   | 0.31% | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 1  | \$110,650.00   | 0.23% | 0 |
| LANDMARK CREDIT UNION                                | 1  | \$112,000.00   | 0.23% | 0 |
| LFSB   | 2  | \$248,420.31   | 0.51% | 0 |
| LIBERTY BANK   | 1  | \$115,000.00   | 0.24% | 0 |
| LIBERTY BANK OF ARKANSAS                             | 1  | \$127,200.00   | 0.26% | 0 |
| LINCOLN FEDERAL SAVINGS BANK                         | 2  | \$263,779.66   | 0.55% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NE                   | 1  | \$144,177.67   | 0.3%  | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA             | 1  | \$117,808.32   | 0.24% | 0 |
| LINCOLN SAVINGS BANK                                 | 2  | \$264,537.76   | 0.55% | 0 |
| LINN AREA CREDIT UNION                               | 2  | \$272,542.14   | 0.56% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1  | \$117,000.00   | 0.24% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | MID-MINNESOTA FEDERAL CREDIT UNION   | 2  | \$248,011.31   | 0.51% | 0 |
|  | MIDCOUNTRY BANK  | 1  | \$134,188.48   | 0.28% | 0 |
|  | MIDLAND STATES BANK  | 1  | \$129,795.41   | 0.27% | 0 |
|  | MIDSOUTH BANK  | 1  | \$121,000.00   | 0.25% | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                 | 1  | \$148,400.00   | 0.31% | 0 |
|  | MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$141,000.00   | 0.29% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1  | \$146,900.00   | 0.3%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$145,000.00   | 0.3%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 3  | \$387,900.00   | 0.8%  | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$149,500.00   | 0.31% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2  | \$229,634.22   | 0.47% | 0 |
|  | PENTAGON FEDERAL C. U  | 1  | \$126,300.00   | 0.26% | 0 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                                      | 1  | \$134,773.82   | 0.28% | 0 |
|  | PUTNAM BANK  | 1  | \$142,000.00   | 0.29% | 0 |
|  | RIVER VALLEY CREDIT UNION  | 1  | \$139,000.00   | 0.29% | 0 |
|  | ROGUE FEDERAL CREDIT UNION   | 3  | \$398,515.70   | 0.82% | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$144,000.00   | 0.3%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1  | \$137,000.00   | 0.28% | 0 |
|  | ROYAL CREDIT UNION   | 6  | \$764,795.72   | 1.58% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 3  | \$402,365.75   | 0.83% | 0 |
|  | SECURITY NATIONAL BANK   | 2  | \$246,003.94   | 0.51% | 0 |
|  | SECURITY STATE BANK & TRUST  | 1  | \$114,819.02   | 0.24% | 0 |
|  | SOVEREIGN BANK, N.A  | 27 | \$3,489,919.07 | 7.21% | 0 |
|  | SPOKANE CITY CREDIT UNION  | 1  | \$144,776.75   | 0.3%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 1  | \$148,104.00   | 0.31% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 2  | \$231,343.41   | 0.48% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$122,000.00   | 0.25% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$140,000.00   | 0.29% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$144,900.00   | 0.3%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 1  | \$142,550.00   | 0.29% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 72 | \$9,293,041.69 | 19.2% | 0 |
|  | UNIONBANK,N.A  | 3  | \$378,324.83   | 0.78% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$113,900.00   | 0.24% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$136,500.00   | 0.28% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$262,073.42   | 0.54% | 0 |
|  | VALLEY BANK  | 1  | \$126,155.46   | 0.26% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$119,815.23   | 0.25% | 0 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION  | 1  | \$111,491.37   | 0.23% | 0 |
|  | VYSTAR CREDIT UNION  | 2  | \$237,727.16   | 0.49% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$109,826.88           | 0.23%       | 0        |
|              | WELLS FARGO BANK, N.A   | 1          | \$126,685.28           | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC   | 3          | \$401,613.74           | 0.83%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                                    | 1          | \$144,500.00           | 0.3%        | 0        |
|              | Unavailable   | 1          | \$130,204.19           | 0.25%       | 0        |
| <b>Total</b> |   | <b>373</b> | <b>\$48,392,783.47</b> | <b>100%</b> | <b>0</b> |
| 3138W9SE1    | 3RD FED BANK  | 1          | \$226,100.00           | 0.06%       | 0        |
|              | A+ FEDERAL CREDIT UNION   | 2          | \$410,377.94           | 0.1%        | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 3          | \$847,000.00           | 0.21%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$404,000.00           | 0.1%        | 0        |
|              | ACOPIA, LLC   | 1          | \$193,200.00           | 0.05%       | 0        |
|              | AFFILIATED BANK   | 1          | \$384,000.00           | 0.09%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$417,000.00           | 0.1%        | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE  | 3          | \$835,142.93           | 0.21%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$251,612.00           | 0.06%       | 0        |
|              | ALLIANCE BANK   | 2          | \$520,889.93           | 0.13%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 11         | \$2,604,841.67         | 0.64%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1          | \$583,000.98           | 0.14%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$343,000.00           | 0.08%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 4          | \$921,950.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$322,480.47           | 0.08%       | 0        |
|              | AMERICAN HEARTLAND BANK AND TRUST   | 2          | \$832,071.93           | 0.2%        | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO   | 5          | \$1,077,061.94         | 0.26%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$408,000.00           | 0.1%        | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$670,956.46           | 0.16%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 7          | \$2,311,180.89         | 0.57%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 2          | \$781,300.00           | 0.19%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$260,675.00           | 0.06%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION  | 1          | \$277,571.97           | 0.07%       | 0        |
|              | ASHLAND CREDIT UNION  | 1          | \$271,200.00           | 0.07%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 2          | \$607,121.46           | 0.15%       | 0        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                        | 1          | \$212,000.00           | 0.05%       | 0        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$308,624.09           | 0.08%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 28         | \$7,613,760.91         | 1.87%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                                      | 3          | \$994,900.00           | 0.24%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$417,000.00           | 0.1%        | 0        |
|              | AUBURNBANK  | 1          | \$417,000.00           | 0.1%        | 0        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$272,000.00           | 0.07%       | 0        |
|              | BANCFIRST   | 1          | \$390,000.00           | 0.1%        | 0        |
|              | BANCO SANTANDER PR  | 1          | \$295,000.00           | 0.07%       | 0        |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | BANCORPSOUTH BANK                                     | 8  | \$2,436,212.55  | 0.6%  | 0 |
|  | BANK IOWA   | 1  | \$279,568.89    | 0.07% | 0 |
|  | BANK MUTUAL   | 1  | \$325,087.58    | 0.08% | 0 |
|  | BANK OF HAWAII  | 29 | \$10,647,000.00 | 2.62% | 0 |
|  | BANK OF IDAHO   | 1  | \$179,846.00    | 0.04% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION          | 2  | \$740,319.27    | 0.18% | 0 |
|  | BANK OF NORTH CAROLINA                                | 1  | \$280,880.82    | 0.07% | 0 |
|  | BANK OF THE JAMES                                     | 1  | \$279,000.00    | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP     | 17 | \$5,202,555.42  | 1.28% | 0 |
|  | BANKERS TRUST   | 1  | \$413,362.58    | 0.1%  | 0 |
|  | BANKERS TRUST COMPANY                                 | 5  | \$1,476,753.07  | 0.36% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                        | 1  | \$334,036.64    | 0.08% | 0 |
|  | BANNER BANK   | 1  | \$207,000.00    | 0.05% | 0 |
|  | BAXTER CREDIT UNION                                   | 3  | \$1,235,443.73  | 0.3%  | 0 |
|  | BELL STATE BANK & TRUST                               | 3  | \$854,250.00    | 0.21% | 0 |
|  | BELLCO CREDIT UNION                                   | 10 | \$2,336,079.03  | 0.57% | 0 |
|  | BELVOIR FEDERAL CREDIT UNION                          | 1  | \$203,600.00    | 0.05% | 0 |
|  | BENCHMARK FEDERAL CREDIT UNION                        | 1  | \$249,606.56    | 0.06% | 0 |
|  | BERKSHIRE BANK  | 3  | \$717,500.00    | 0.18% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                         | 16 | \$5,034,703.92  | 1.24% | 0 |
|  | BLUE BRICK FINANCIAL LLC                              | 1  | \$279,734.63    | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 35 | \$9,315,950.00  | 2.29% | 0 |
|  | BRIDGE COMMUNITY BANK                                 | 1  | \$198,686.82    | 0.05% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL                   | 1  | \$242,026.78    | 0.06% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                        | 1  | \$426,000.00    | 0.1%  | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING        | 4  | \$1,333,115.67  | 0.33% | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       | 1  | \$393,002.95    | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                       | 1  | \$294,192.00    | 0.07% | 0 |
|  | CENDERA FUNDING                                       | 1  | \$378,230.00    | 0.09% | 0 |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION             | 1  | \$198,443.99    | 0.05% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                          | 1  | \$212,680.00    | 0.05% | 0 |
|  | CENTURY LENDING COMPANY                               | 3  | \$617,084.00    | 0.15% | 0 |
|  | CHEAHA BANK, A CORPORATION                            | 1  | \$228,000.00    | 0.06% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 1  | \$412,500.00    | 0.1%  | 0 |
|  | CITIZENS BANK & TRUST CO                              | 1  | \$284,000.00    | 0.07% | 0 |
|  | CITIZENS FINANCIAL BANK                               | 1  | \$312,518.08    | 0.08% | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                 | 2  | \$705,555.00    | 0.17% | 0 |
|  | CITY CREDIT UNION                                     | 1  | \$192,702.84    | 0.05% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$360,000.00    | 0.09% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                    | 2  | \$656,000.00    | 0.16% | 0 |

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|--|--|----|----------------|-------|---|
|  | COASTAL FEDERAL CREDIT UNION   | 12 | \$3,159,451.86 | 0.78% | 0 |
|  | COBALT MORTGAGE, INC   | 11 | \$3,773,577.00 | 0.93% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$320,000.00   | 0.08% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 16 | \$5,028,598.98 | 1.24% | 0 |
|  | COMMUNITY 1ST CREDIT UNION   | 1  | \$188,689.34   | 0.05% | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$319,180.00   | 0.08% | 0 |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                      | 1  | \$343,470.35   | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 2  | \$427,311.58   | 0.11% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$315,491.73   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK   | 3  | \$845,662.09   | 0.21% | 0 |
|  | CONNECTICUT HOME MORTGAGE, LLC   | 2  | \$415,558.04   | 0.1%  | 0 |
|  | COREPLUS FEDERAL CREDIT UNION  | 1  | \$265,000.00   | 0.07% | 0 |
|  | CORNERSTONE BANK   | 1  | \$200,000.00   | 0.05% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 4  | \$1,072,498.84 | 0.26% | 0 |
|  | CORNERSTONE MORTGAGE, INC  | 1  | \$243,394.67   | 0.06% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC        | 2  | \$565,951.00   | 0.14% | 0 |
|  | CORTRUST MORTGAGE INC  | 1  | \$417,000.00   | 0.1%  | 0 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$258,400.00   | 0.06% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD  | 2  | \$616,050.03   | 0.15% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A               | 3  | \$616,948.63   | 0.15% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 2  | \$619,953.13   | 0.15% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 1  | \$226,000.00   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 4  | \$902,750.00   | 0.22% | 0 |
|  | DFCU FINANCIAL   | 2  | \$523,750.00   | 0.13% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 18 | \$5,394,077.08 | 1.33% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 2  | \$784,000.00   | 0.19% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 3  | \$582,335.09   | 0.14% | 0 |
|  | EMC HOLDINGS   | 3  | \$869,165.36   | 0.21% | 0 |
|  | EMC HOLDINGS LLC   | 2  | \$533,833.70   | 0.13% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$190,000.00   | 0.05% | 0 |
|  | ENTERPRISE BANK & TRUST  | 2  | \$671,701.22   | 0.17% | 0 |
|  | ENVOY MORTGAGE, LTD  | 1  | \$289,404.71   | 0.07% | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$338,000.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$694,000.00   | 0.17% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 2  | \$1,004,201.46 | 0.25% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$204,000.00   | 0.05% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC  | 2  | \$507,855.00   | 0.12% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2  | \$721,530.39   | 0.18% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 18 | \$6,524,493.51 | 1.6%  | 0 |
|  | FIRST AMERICAN BANK  | 2  | \$412,147.47   | 0.1%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1  | \$239,259.84   | 0.06% | 0 |
| FIRST BANK & TRUST                             | 1  | \$417,000.00   | 0.1%  | 0 |
| FIRST BANK FINANCIAL CENTRE                    | 2  | \$702,000.00   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 1  | \$606,100.00   | 0.15% | 0 |
| FIRST CITIZENS BANK AND TRUST CO               | 18 | \$4,832,110.54 | 1.19% | 0 |
| FIRST COLLINSVILLE BANK                        | 1  | \$275,000.00   | 0.07% | 0 |
| FIRST COMMAND BANK                             | 1  | \$216,663.03   | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                  | 1  | \$417,000.00   | 0.1%  | 0 |
| FIRST COUNTY BANK                              | 1  | \$239,622.29   | 0.06% | 0 |
| FIRST EAGLE FEDERAL CREDIT UNION               | 1  | \$184,315.06   | 0.05% | 0 |
| FIRST FEDERAL BANK                             | 4  | \$1,131,455.49 | 0.28% | 0 |
| FIRST FEDERAL BANK, FSB                        | 1  | \$410,000.00   | 0.1%  | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$284,767.00   | 0.07% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                | 1  | \$179,716.72   | 0.04% | 0 |
| FIRST FLORIDA CREDIT UNION                     | 1  | \$266,750.00   | 0.07% | 0 |
| FIRST HAWAIIAN BANK                            | 11 | \$4,039,341.00 | 0.99% | 0 |
| FIRST INTERSTATE BANK                          | 1  | \$407,850.00   | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1  | \$198,320.00   | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC                    | 1  | \$301,798.61   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC                    | 2  | \$416,461.00   | 0.1%  | 0 |
| FIRST NATIONAL BANK                            | 1  | \$285,589.90   | 0.07% | 0 |
| FIRST REPUBLIC BANK                            | 4  | \$1,324,000.00 | 0.33% | 0 |
| FIRST STATE BANK                               | 1  | \$268,000.00   | 0.07% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO            | 7  | \$1,801,326.46 | 0.44% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2  | \$659,265.55   | 0.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 8  | \$3,164,700.00 | 0.78% | 0 |
| FIRSTBANK                                      | 4  | \$1,055,680.57 | 0.26% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA             | 1  | \$188,404.25   | 0.05% | 0 |
| FIRSTMERIT BANK, N.A                           | 3  | \$1,152,801.00 | 0.28% | 0 |
| FM LENDING SERVICES, LLC                       | 1  | \$262,939.54   | 0.06% | 0 |
| FORUM CREDIT UNION                             | 6  | \$1,880,102.96 | 0.46% | 0 |
| FREMONT BANK                                   | 12 | \$4,060,624.00 | 1%    | 0 |
| FULTON BANK, N.A                               | 4  | \$1,188,500.00 | 0.29% | 0 |
| GENCO FEDERAL CREDIT UNION                     | 2  | \$389,394.41   | 0.1%  | 0 |
| GLACIER HILLS FEDERAL CREDIT UNION             | 1  | \$292,000.00   | 0.07% | 0 |
| GMFS LLC                                       | 3  | \$722,237.96   | 0.18% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                  | 1  | \$211,174.36   | 0.05% | 0 |
| GUADALUPE CREDIT UNION                         | 1  | \$179,670.09   | 0.04% | 0 |
| GUARANTY TRUST COMPANY                         | 2  | \$657,000.00   | 0.16% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                 | 17 | \$4,805,958.86 | 1.18% | 0 |
| HANTZ BANK                                     | 2  | \$548,103.41   | 0.13% | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION             | 1  | \$296,400.00   | 0.07% | 0 |
| HARBORONE BANK                                 | 1  | \$300,000.00   | 0.07% | 0 |
| HAWAII NATIONAL BANK                           | 6  | \$2,361,591.16 | 0.58% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| HEARTLAND CREDIT UNION  | 7  | \$1,495,375.14 | 0.37% | 0 |
| HIWAY FEDERAL CREDIT UNION  | 7  | \$1,948,950.00 | 0.48% | 0 |
| HOLYOKE CREDIT UNION  | 1  | \$190,000.00   | 0.05% | 0 |
| HOME FEDERAL BANK   | 1  | \$253,000.00   | 0.06% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)                     | 2  | \$534,000.00   | 0.13% | 0 |
| HOMESTEAD FUNDING CORP  | 3  | \$947,100.00   | 0.23% | 0 |
| HSBC BANK USA, N.A  | 15 | \$6,064,577.56 | 1.49% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 5  | \$1,088,098.00 | 0.27% | 0 |
| HUTCHINSON CREDIT UNION   | 1  | \$199,132.65   | 0.05% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$998,343.73   | 0.25% | 0 |
| IC FEDERAL CREDIT UNION   | 1  | \$198,000.00   | 0.05% | 0 |
| IMORTGAGE.COM, INC  | 5  | \$1,311,509.00 | 0.32% | 0 |
| INLAND HOME MORTGAGE COMPANY  | 1  | \$261,989.53   | 0.06% | 0 |
| INTEGRITY MORTGAGE  | 1  | \$256,204.92   | 0.06% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$273,977.52   | 0.07% | 0 |
| INTERBANK   | 1  | \$300,000.00   | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN  | 13 | \$4,155,525.03 | 1.02% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1  | \$232,700.00   | 0.06% | 0 |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$215,200.00   | 0.05% | 0 |
| LANDMARK CREDIT UNION   | 3  | \$761,500.00   | 0.19% | 0 |
| LEADER BANK, N.A  | 6  | \$2,127,900.00 | 0.52% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                              | 6  | \$2,290,541.63 | 0.56% | 0 |
| LEGACY NATIONAL BANK  | 2  | \$493,219.16   | 0.12% | 0 |
| LFSB  | 1  | \$248,300.00   | 0.06% | 0 |
| LIBERTY BANK  | 4  | \$1,301,000.00 | 0.32% | 0 |
| LINCOLN FEDERAL SAVINGS BANK  | 4  | \$1,031,303.50 | 0.25% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA  | 3  | \$807,368.09   | 0.2%  | 0 |
| LINCOLN SAVINGS BANK  | 1  | \$257,993.34   | 0.06% | 0 |
| LINN AREA CREDIT UNION  | 2  | \$414,206.46   | 0.1%  | 0 |
| MAGNA BANK  | 1  | \$393,300.00   | 0.1%  | 0 |
| MAINSTREETS OF TEXAS MORTGAGE   | 3  | \$864,483.24   | 0.21% | 0 |
| MALVERN NATIONAL BANK   | 1  | \$300,000.00   | 0.07% | 0 |
| MAVERICK FUNDING CORP   | 1  | \$400,968.97   | 0.1%  | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK   | 1  | \$379,401.96   | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$384,750.00   | 0.09% | 0 |
| MERCHANTS AND FARMERS BANK  | 1  | \$330,500.00   | 0.08% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 9  | \$2,819,571.11 | 0.69% | 0 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION   | 1  | \$310,950.00   | 0.08% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$402,654.37   | 0.1%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2  | \$596,750.00   | 0.15% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1  | \$207,238.80   | 0.05% | 0 |
| MIDLAND STATES BANK   | 1  | \$240,000.00   | 0.06% | 0 |
| MIDSOUTH BANK   | 1  | \$318,542.90   | 0.08% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| MIDWEST BANK N.A   | 1  | \$189,707.46    | 0.05% | 0 |
| MINNESOTA BANK AND TRUST                                 | 1  | \$417,000.00    | 0.1%  | 0 |
| MLD MORTGAGE, INC  | 3  | \$1,175,162.21  | 0.29% | 0 |
| MONARCH BANK   | 1  | \$234,630.16    | 0.06% | 0 |
| MORTGAGE MARKETS CUSO                                    | 1  | \$228,000.00    | 0.06% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$409,732.47    | 0.1%  | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 1  | \$219,661.27    | 0.05% | 0 |
| NASA FEDERAL CREDIT UNION                                | 1  | \$180,000.00    | 0.04% | 0 |
| NAT RES - SAN DIEGO COUNTY                               | 1  | \$484,000.00    | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2  | \$832,687.46    | 0.2%  | 0 |
| NATIONAL BANK OF COMMERCE                                | 2  | \$602,343.73    | 0.15% | 0 |
| NBC OKLAHOMA   | 1  | \$301,750.00    | 0.07% | 0 |
| NCB, FSB   | 2  | \$599,660.17    | 0.15% | 0 |
| NECHES FEDERAL CREDIT UNION                              | 1  | \$191,278.79    | 0.05% | 0 |
| NETWORK FUNDING, L.P                                     | 1  | \$363,938.78    | 0.09% | 0 |
| NEWTOWN SAVINGS BANK                                     | 5  | \$1,148,000.00  | 0.28% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 41 | \$13,078,056.78 | 3.22% | 0 |
| O A MORTGAGE SERVICES                                    | 1  | \$417,000.00    | 0.1%  | 0 |
| OPES ADVISORS, INC                                       | 1  | \$417,000.00    | 0.1%  | 0 |
| ORNL FEDERAL CREDIT UNION                                | 1  | \$286,500.00    | 0.07% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$300,000.00    | 0.07% | 0 |
| PARKSIDE LENDING, LLC                                    | 1  | \$197,000.00    | 0.05% | 0 |
| PARTNERS FEDERAL CREDIT UNION                            | 7  | \$2,594,552.59  | 0.64% | 0 |
| PATELCO CREDIT UNION                                     | 7  | \$2,434,672.02  | 0.6%  | 0 |
| PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION         | 1  | \$332,500.00    | 0.08% | 0 |
| PENN STATE FEDERAL CREDIT UNION                          | 1  | \$246,020.62    | 0.06% | 0 |
| PENTAGON FEDERAL C. U                                    | 18 | \$7,617,428.74  | 1.87% | 0 |
| PEOPLES BANK, A WA CORPORATION                           | 1  | \$322,000.00    | 0.08% | 0 |
| PEOPLES SAVING BANK OF RHINELAND                         | 1  | \$322,320.93    | 0.08% | 0 |
| PINNACLE MORTGAGE, INC                                   | 2  | \$1,208,594.95  | 0.3%  | 0 |
| PIONEER BANK & TRUST, A CORPORATION                      | 1  | \$343,470.35    | 0.08% | 0 |
| PLAINS COMMERCE BANK                                     | 1  | \$285,000.00    | 0.07% | 0 |
| PMAC LENDING SERVICES, INC                               | 1  | \$509,533.74    | 0.13% | 0 |
| POPA FEDERAL CREDIT UNION                                | 1  | \$340,474.97    | 0.08% | 0 |
| POWERCO FEDERAL CREDIT UNION                             | 1  | \$189,707.46    | 0.05% | 0 |
| PREMIER AMERICA CREDIT UNION                             | 1  | \$412,500.00    | 0.1%  | 0 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION              | 1  | \$280,158.40    | 0.07% | 0 |
| PRIMESOUTH BANK  | 1  | \$219,661.27    | 0.05% | 0 |
| PRIORITY HOME MORTGAGE, L.P                              | 1  | \$415,685.55    | 0.1%  | 0 |
| PROGRESSIVE BANK   | 1  | \$393,393.37    | 0.1%  | 0 |
| PULASKI BANK   | 4  | \$1,088,683.96  | 0.27% | 0 |
| PULASKI BANK CHESTERFIELD                                | 1  | \$219,009.79    | 0.05% | 0 |
| PULASKI BANK HOME LENDING                                | 1  | \$240,421.03    | 0.06% | 0 |

|  |     |                 |        |   |
|--|-----|-----------------|--------|---|
| RAYMOND JAMES BANK, N.A  | 1   | \$407,371.81    | 0.1%   | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 11  | \$3,230,783.85  | 0.79%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1   | \$417,000.00    | 0.1%   | 0 |
| RESIDENTIAL FINANCE CORPORATION                                    | 8   | \$2,676,952.98  | 0.66%  | 0 |
| RIVER VALLEY BANCORP   | 1   | \$300,000.00    | 0.07%  | 0 |
| RIVER VALLEY BANK  | 1   | \$417,000.00    | 0.1%   | 0 |
| RIVER VALLEY CREDIT UNION  | 1   | \$195,000.00    | 0.05%  | 0 |
| RIVERLAND CREDIT UNION   | 2   | \$454,149.67    | 0.11%  | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 9   | \$2,504,500.00  | 0.62%  | 0 |
| ROYAL CREDIT UNION   | 1   | \$416,343.73    | 0.1%   | 0 |
| RUMSON-FAIR HAVEN BANK & TRUST                                     | 1   | \$244,614.42    | 0.06%  | 0 |
| SACRAMENTO CREDIT UNION  | 1   | \$350,000.00    | 0.09%  | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 3   | \$591,068.31    | 0.15%  | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                 | 4   | \$1,408,250.00  | 0.35%  | 0 |
| SCHWERTNER STATE BANK  | 1   | \$280,000.00    | 0.07%  | 0 |
| SECURITY NATIONAL BANK   | 1   | \$189,700.99    | 0.05%  | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1   | \$220,119.05    | 0.05%  | 0 |
| SECURITY STATE BANK & TRUST  | 1   | \$202,500.00    | 0.05%  | 0 |
| SERVICE CREDIT UNION   | 1   | \$199,692.07    | 0.05%  | 0 |
| SHEA MORTGAGE INC  | 3   | \$1,099,000.00  | 0.27%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 8   | \$2,422,221.12  | 0.6%   | 0 |
| SIOUXLAND NATIONAL BANK  | 1   | \$208,939.30    | 0.05%  | 0 |
| SOUTHERN FEDERAL CREDIT UNION                                      | 1   | \$313,600.71    | 0.08%  | 0 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1   | \$407,371.81    | 0.1%   | 0 |
| SOVEREIGN BANK, N.A  | 176 | \$56,633,993.78 | 13.92% | 0 |
| STANDARD PACIFIC MORTGAGE, INC                                     | 3   | \$1,036,236.22  | 0.25%  | 0 |
| STEARNS LENDING INC  | 8   | \$3,001,037.68  | 0.74%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 25  | \$8,177,163.56  | 2.01%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1   | \$400,000.00    | 0.1%   | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2   | \$408,363.28    | 0.1%   | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1   | \$188,800.00    | 0.05%  | 0 |
| SUMMIT FUNDING, INC  | 1   | \$254,607.38    | 0.06%  | 0 |
| SUN FEDERAL CREDIT UNION   | 1   | \$180,000.00    | 0.04%  | 0 |
| SUSQUEHANNA BANK   | 2   | \$567,872.06    | 0.14%  | 0 |
| SWBC MORTGAGE CORPORATION  | 4   | \$1,113,171.94  | 0.27%  | 0 |
| TEXANS CREDIT UNION  | 1   | \$189,707.46    | 0.05%  | 0 |
| THE COLUMBIA BANK  | 1   | \$417,000.00    | 0.1%   | 0 |
| THE F&M BANK & TRUST COMPANY                                       | 1   | \$239,259.84    | 0.06%  | 0 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1   | \$417,000.00    | 0.1%   | 0 |
| THE FIRST NATIONAL BANK OF STIGLER                                 | 1   | \$190,410.95    | 0.05%  | 0 |
| THE PRIVATEBANK AND TRUST COMPANY                                  | 5   | \$1,308,436.14  | 0.32%  | 0 |
| TOWER FEDERAL CREDIT UNION   | 12  | \$3,279,119.00  | 0.81%  | 0 |
| TOWNEBANK MORTGAGE   | 2   | \$901,498.14    | 0.22%  | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | TROJAN FINANCIAL SOLUTIONS  | 1            | \$319,496.38            | 0.08%       | 0        |
|              | TWO RIVER COMMUNITY BANK  | 1            | \$409,354.75            | 0.1%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                         | 1            | \$259,302.23            | 0.06%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 137          | \$37,869,894.26         | 9.31%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                             | 1            | \$179,616.88            | 0.04%       | 0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                            | 1            | \$271,581.21            | 0.07%       | 0        |
|              | UNIONBANK,N.A   | 32           | \$10,555,527.53         | 2.6%        | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 2            | \$734,519.00            | 0.18%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                | 3            | \$742,178.30            | 0.18%       | 0        |
|              | UNIVEST BANK AND TRUST CO   | 3            | \$1,207,600.00          | 0.3%        | 0        |
|              | VALLEY BANK   | 2            | \$446,296.52            | 0.11%       | 0        |
|              | VALLEY NATIONAL BANK  | 15           | \$4,464,906.31          | 1.1%        | 0        |
|              | VECTRA BANK COLORADO, NA  | 1            | \$329,491.91            | 0.08%       | 0        |
|              | VYSTAR CREDIT UNION   | 1            | \$214,000.00            | 0.05%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2            | \$750,161.25            | 0.18%       | 0        |
|              | WCS LENDING, LLC  | 4            | \$1,218,789.55          | 0.3%        | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY               | 1            | \$398,739.14            | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 3            | \$968,800.00            | 0.24%       | 0        |
|              | WESTERN STATE BANK, A CORPORATION                                   | 1            | \$189,700.99            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 3            | \$1,034,600.00          | 0.25%       | 0        |
|              | WINGSPAN  | 1            | \$416,357.96            | 0.1%        | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS   | 1            | \$308,513.70            | 0.08%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2            | \$612,000.00            | 0.15%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 1            | \$306,506.20            | 0.08%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 1            | \$201,700.00            | 0.12%       | 0        |
| <b>Total</b> |   | <b>1,329</b> | <b>\$406,726,193.66</b> | <b>100%</b> | <b>0</b> |
|              |   |              |                         |             |          |
| 3138W9SF8    | ALLEN TATE MORTGAGE SERVICES, INC                                   | 1            | \$176,492.84            | 0.53%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 5            | \$1,054,568.88          | 3.14%       | 0        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                 | 1            | \$154,961.04            | 0.46%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1            | \$150,000.00            | 0.45%       | 0        |
|              | ARRAY FINANCIAL GROUP, INC  | 1            | \$252,919.10            | 0.75%       | 0        |
|              | ASPIRE FINANCIAL, INC   | 1            | \$158,749.00            | 0.47%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 7            | \$1,083,048.19          | 3.23%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                        | 2            | \$351,100.00            | 1.05%       | 0        |
|              | BANKERS TRUST COMPANY   | 1            | \$155,000.00            | 0.46%       | 0        |
|              | BERKSHIRE BANK  | 1            | \$158,200.00            | 0.47%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                       | 1            | \$150,000.00            | 0.45%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                      | 2            | \$315,450.00            | 0.94%       | 0        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION                      | 1            | \$244,951.34            | 0.73%       | 0        |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | COASTAL FEDERAL CREDIT UNION   | 2  | \$316,400.00   | 0.94%  | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$179,000.00   | 0.53%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 2  | \$314,450.19   | 0.94%  | 0 |
|  | COMMUNITY FIRST BANK   | 1  | \$180,688.56   | 0.54%  | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                      | 3  | \$705,164.86   | 2.1%   | 0 |
|  | CORNERSTONE BANK   | 2  | \$334,125.00   | 1%     | 0 |
|  | COVENANT BANK  | 1  | \$230,434.90   | 0.69%  | 0 |
|  | DARDEN EMPLOYEES FEDERAL CREDIT UNION                                | 1  | \$174,980.17   | 0.52%  | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$159,200.00   | 0.47%  | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$150,000.00   | 0.45%  | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 2  | \$312,755.07   | 0.93%  | 0 |
|  | FARMINGTON BANK  | 1  | \$411,151.21   | 1.23%  | 0 |
|  | FIDELITY BANK  | 1  | \$396,834.02   | 1.18%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3  | \$988,091.79   | 2.94%  | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1  | \$411,643.61   | 1.23%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2  | \$312,762.89   | 0.93%  | 0 |
|  | FIRST COUNTY BANK  | 1  | \$177,770.00   | 0.53%  | 0 |
|  | FIRST REPUBLIC BANK  | 11 | \$4,770,715.27 | 14.22% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$225,049.02   | 0.67%  | 0 |
|  | FIRSTMERIT BANK, N.A   | 2  | \$313,500.00   | 0.93%  | 0 |
|  | FIVE STAR CREDIT UNION   | 1  | \$155,800.00   | 0.46%  | 0 |
|  | FREMONT BANK   | 1  | \$157,830.00   | 0.47%  | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$245,137.15   | 0.73%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                       | 1  | \$156,650.00   | 0.47%  | 0 |
|  | HEARTLAND CREDIT UNION   | 2  | \$355,438.19   | 1.06%  | 0 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 1  | \$159,538.85   | 0.48%  | 0 |
|  | HSBC BANK USA, N.A   | 1  | \$156,100.00   | 0.47%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$636,419.24   | 1.9%   | 0 |
|  | INVESTORS HOME MORTGAGE  | 2  | \$352,738.04   | 1.05%  | 0 |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                  | 1  | \$159,000.00   | 0.47%  | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$155,000.00   | 0.46%  | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1  | \$411,319.12   | 1.23%  | 0 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1  | \$154,955.75   | 0.46%  | 0 |
|  | MCT CREDIT UNION   | 1  | \$151,765.97   | 0.45%  | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 1  | \$176,000.00   | 0.52%  | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$177,719.87   | 0.53%  | 0 |
|  | NATIONSTARMORTGAGE   | 1  | \$430,862.37   | 1.28%  | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                | 1  | \$155,100.00   | 0.46%  | 0 |
|  | NCB, FSB   | 1  | \$432,289.97   | 1.29%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 2  | \$334,500.00   | 1%     | 0 |
|  | PENTAGON FEDERAL C. U  | 2  | \$851,859.89   | 2.54%  | 0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$470,310.91   | 1.4%   | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 1  | \$152,000.00   | 0.45%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PROSPERITY BANK   | 1          | \$291,213.42           | 0.87%       | 0        |
|              | PULASKI BANK HOME LENDING (LIBERTY)   | 1          | \$154,756.06           | 0.46%       | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC   | 1          | \$177,000.00           | 0.53%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION   | 1          | \$151,400.00           | 0.45%       | 0        |
|              | SECURITY NATIONAL BANK  | 1          | \$153,757.64           | 0.46%       | 0        |
|              | SOVEREIGN BANK, N.A   | 9          | \$1,425,004.87         | 4.25%       | 0        |
|              | STEARNS LENDING INC   | 2          | \$307,755.51           | 0.92%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 3          | \$693,164.55           | 2.07%       | 0        |
|              | UNION MORTGAGE GROUP  | 1          | \$379,518.88           | 1.13%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION   | 27         | \$5,175,037.76         | 15.42%      | 0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION  | 1          | \$175,517.23           | 0.52%       | 0        |
|              | UNIONBANK,N.A   | 1          | \$175,729.02           | 0.52%       | 0        |
|              | UNITEDONE CREDIT UNION  | 1          | \$153,000.00           | 0.46%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$305,057.16           | 0.91%       | 0        |
|              | VALLEY NATIONAL BANK  | 2          | \$559,196.91           | 1.67%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$414,570.37           | 1.24%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$155,200.00           | 0.46%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1          | \$233,546.14           | 0.7%        | 0        |
|              | WJ BRALDLEY MORTGAGE CAPITAL LLC  | 1          | \$413,770.33           | 1.23%       | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$33,552,688.12</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9SG6    | AB&T NATIONAL BANK  | 3          | \$486,354.86           | 0.42%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 3          | \$1,172,525.72         | 1%          | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$1,099,104.86         | 0.94%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 226        | \$45,023,927.69        | 38.55%      | 0        |
|              | ARVEST MORTGAGE COMPANY   | 7          | \$1,283,894.72         | 1.1%        | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1          | \$218,984.87           | 0.19%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 2          | \$458,207.87           | 0.39%       | 0        |
|              | BANK OF RUSTON, A CORPORATION   | 1          | \$312,995.75           | 0.27%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 1          | \$163,747.50           | 0.14%       | 0        |
|              | BOFI FEDERAL BANK   | 1          | \$129,455.92           | 0.11%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 2          | \$342,700.00           | 0.29%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2          | \$686,167.32           | 0.59%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$204,047.00           | 0.17%       | 0        |
|              | CALUSA NATIONAL BANK  | 1          | \$193,195.48           | 0.17%       | 0        |
|              | CITIBANK,N.A  | 20         | \$7,295,095.18         | 6.25%       | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2          | \$832,687.46           | 0.71%       | 0        |
|              | CMC FUNDING INC   | 4          | \$889,774.60           | 0.76%       | 0        |
|              | CMC FUNDING, INC  | 12         | \$2,702,513.52         | 2.31%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 1          | \$319,496.39           | 0.27%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | DATCU CREDIT UNION, A CREDIT UNION                                     | 1  | \$262,095.84    | 0.22%  | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$493,724.66    | 0.42%  | 0 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                         | 1  | \$272,447.49    | 0.23%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$895,190.70    | 0.77%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P  | 1  | \$195,131.05    | 0.17%  | 0 |
|  | DIRECT MORTGAGE, CORP  | 1  | \$186,000.00    | 0.16%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 21 | \$5,149,393.62  | 4.41%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 2  | \$492,670.00    | 0.42%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1  | \$165,000.00    | 0.14%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1  | \$187,625.00    | 0.16%  | 0 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC                                     | 1  | \$271,843.54    | 0.23%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 5  | \$1,202,203.69  | 1.03%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 18 | \$4,731,500.00  | 4.05%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$335,852.02    | 0.29%  | 0 |
|  | GOLDWATER BANK, N.A  | 2  | \$338,612.78    | 0.29%  | 0 |
|  | HARRINGTON BANK  | 7  | \$1,493,948.19  | 1.28%  | 0 |
|  | HEALTHCARE PLUS FEDERAL CREDIT UNION                                   | 1  | \$134,625.00    | 0.12%  | 0 |
|  | IMORTGAGE.COM, INC   | 6  | \$1,374,277.31  | 1.18%  | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 68 | \$13,372,421.45 | 11.45% | 0 |
|  | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION                       | 1  | \$619,550.39    | 0.53%  | 0 |
|  | KEYSTONE BANK  | 1  | \$350,000.00    | 0.3%   | 0 |
|  | MERCHANTS BANK   | 5  | \$672,686.88    | 0.58%  | 0 |
|  | MUTUAL OF OMAHA BANK   | 7  | \$2,288,618.96  | 1.96%  | 0 |
|  | NEIGHBORS FEDERAL CREDIT UNION   | 4  | \$589,570.46    | 0.5%   | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1  | \$337,306.19    | 0.29%  | 0 |
|  | OCONEE STATE BANK  | 3  | \$484,751.76    | 0.42%  | 0 |
|  | PACIFIC MERCANTILE BANK  | 1  | \$348,896.74    | 0.3%   | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 1  | \$411,199.73    | 0.35%  | 0 |
|  | PEOPLES BANK   | 1  | \$274,785.09    | 0.24%  | 0 |
|  | PEOPLES BANK OF THE SOUTH  | 1  | \$159,753.65    | 0.14%  | 0 |
|  | PINNACLE BANK  | 2  | \$276,157.69    | 0.24%  | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 2  | \$435,636.64    | 0.37%  | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 2  | \$465,797.02    | 0.4%   | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$240,500.00    | 0.21%  | 0 |
|  | SMART FINANCIAL CREDIT UNION   | 2  | \$182,662.29    | 0.16%  | 0 |
|  | SOUTH GEORGIA BANKING COMPANY  | 1  | \$160,000.00    | 0.14%  | 0 |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SOUTH LOUISIANA BANK  | 1          | \$222,300.00            | 0.19%       | 0        |
|              | STAR FINANCIAL BANK   | 2          | \$247,283.69            | 0.21%       | 0        |
|              | STATE BANK & TRUST COMPANY                                      | 3          | \$372,196.99            | 0.32%       | 0        |
|              | STATE BANK OF CHILTON   | 1          | \$103,466.68            | 0.09%       | 0        |
|              | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION    | 1          | \$411,964.72            | 0.35%       | 0        |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW       | 1          | \$125,606.71            | 0.11%       | 0        |
|              | THE MORTGAGE LINK, INC  | 1          | \$253,919.30            | 0.22%       | 0        |
|              | THE SOUTHERN FEDERAL CREDIT UNION                               | 4          | \$539,691.72            | 0.46%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$274,739.87            | 0.24%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                       | 1          | \$417,000.00            | 0.36%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 2          | \$634,104.75            | 0.54%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 32         | \$7,314,266.91          | 6.26%       | 0        |
|              | Unavailable   | 6          | \$2,207,399.53          | 1.87%       | 0        |
| <b>Total</b> |   | <b>529</b> | <b>\$116,791,253.41</b> | <b>100%</b> | <b>0</b> |
| 3138W9SH4    | 1ST COMMUNITY CREDIT UNION                                      | 1          | \$80,000.00             | 0.06%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                                     | 1          | \$33,950.00             | 0.02%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                                     | 1          | \$84,000.00             | 0.06%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                    | 1          | \$108,825.00            | 0.08%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                  | 1          | \$105,600.00            | 0.08%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$96,000.00             | 0.07%       | 0        |
|              | AFFILIATED BANK   | 5          | \$450,202.24            | 0.33%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                     | 1          | \$106,700.00            | 0.08%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$143,200.00            | 0.1%        | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                | 6          | \$577,298.85            | 0.42%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                        | 2          | \$172,000.00            | 0.13%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$86,378.12             | 0.06%       | 0        |
|              | ALPINE BANK & TRUST CO  | 15         | \$912,071.94            | 0.67%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                      | 2          | \$179,050.00            | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK  | 4          | \$248,650.00            | 0.18%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                   | 1          | \$97,500.00             | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                              | 18         | \$1,524,234.20          | 1.12%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$52,341.60             | 0.04%       | 0        |
|              | AMERICAN BANK   | 1          | \$64,000.00             | 0.05%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                   | 7          | \$624,708.66            | 0.46%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2          | \$190,845.84            | 0.14%       | 0        |
|              | AMERICAN HOME FINANCIAL SERVICES INC. II                        | 1          | \$88,350.00             | 0.06%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$58,300.00             | 0.04%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3          | \$289,584.17            | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2          | \$191,625.00            | 0.14%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                | 1          | \$51,000.00             | 0.04%       | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERITRUST MORTGAGE INC  | 1  | \$102,516.55   | 0.08% | 0 |
| ANCHORBANK, FSB  | 9  | \$722,100.00   | 0.53% | 0 |
| ARIZONA STATE CREDIT UNION   | 7  | \$522,350.00   | 0.38% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1  | \$96,400.00    | 0.07% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 3  | \$197,600.00   | 0.14% | 0 |
| ASPIRE FINANCIAL, INC  | 1  | \$55,418.24    | 0.04% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$59,262.56    | 0.04% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 61 | \$4,943,983.08 | 3.62% | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                             | 2  | \$179,864.45   | 0.13% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$628,256.61   | 0.46% | 0 |
| AURGROUP FINANCIAL CREDIT UNION  | 1  | \$78,850.00    | 0.06% | 0 |
| AWAKON FEDERAL CREDIT UNION  | 1  | \$83,000.00    | 0.06% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 1  | \$94,219.68    | 0.07% | 0 |
| BANCO SANTANDER PR   | 1  | \$90,500.00    | 0.07% | 0 |
| BANCORPSOUTH BANK  | 9  | \$765,669.32   | 0.56% | 0 |
| BANK 1ST   | 1  | \$48,000.00    | 0.04% | 0 |
| BANK FIRST NATIONAL  | 1  | \$51,000.00    | 0.04% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$94,400.00    | 0.07% | 0 |
| BANK MUTUAL  | 6  | \$527,041.51   | 0.39% | 0 |
| BANK OF AKRON  | 1  | \$104,000.00   | 0.08% | 0 |
| BANK OF HAWAII   | 2  | \$137,000.00   | 0.1%  | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                                 | 1  | \$79,884.53    | 0.06% | 0 |
| BANK OF SPRINGFIELD  | 2  | \$174,200.00   | 0.13% | 0 |
| BANK OF STANLY   | 2  | \$124,700.00   | 0.09% | 0 |
| BANK OF THE CASCADES   | 3  | \$293,370.00   | 0.21% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                        | 28 | \$2,241,022.41 | 1.64% | 0 |
| BANKERS TRUST COMPANY  | 2  | \$171,750.09   | 0.13% | 0 |
| BANKNEWPORT  | 1  | \$110,000.00   | 0.08% | 0 |
| BANNER BANK  | 2  | \$158,500.00   | 0.12% | 0 |
| BAXTER CREDIT UNION  | 2  | \$538,211.23   | 0.39% | 0 |
| BAYCOAST BANK  | 1  | \$90,000.00    | 0.07% | 0 |
| BELL STATE BANK & TRUST  | 4  | \$327,250.00   | 0.24% | 0 |
| BELLCO CREDIT UNION  | 2  | \$139,205.01   | 0.1%  | 0 |
| BENCHMARK BANK   | 1  | \$109,651.00   | 0.08% | 0 |
| BERKSHIRE BANK   | 2  | \$191,200.00   | 0.14% | 0 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$548,000.00   | 0.4%  | 0 |
| BLACKHAWK BANK   | 6  | \$462,350.00   | 0.34% | 0 |
| BLUE EAGLE CREDIT UNION  | 1  | \$100,000.00   | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 19 | \$1,685,355.69 | 1.23% | 0 |
| BREMER BANK NATIONAL ASSOCIATION   | 1  | \$59,909.63    | 0.04% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 7  | \$605,202.85   | 0.44% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | BUILDING TRADES FEDERAL CREDIT UNION   | 1 | \$99,852.68    | 0.07% | 0 |
|  | BUSEY BANK   | 5 | \$389,614.54   | 0.29% | 0 |
|  | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION | 1 | \$98,017.00    | 0.07% | 0 |
|  | CARROLLTON BANK  | 1 | \$63,920.00    | 0.05% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1 | \$104,800.00   | 0.08% | 0 |
|  | CENTENNIAL LENDING, LLC  | 2 | \$120,250.00   | 0.09% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 3 | \$248,461.51   | 0.18% | 0 |
|  | CENTRAL ONE FCU  | 1 | \$55,000.00    | 0.04% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS   | 2 | \$110,251.77   | 0.08% | 0 |
|  | CENTRAL TRUST BANK   | 2 | \$152,415.19   | 0.11% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$107,500.00   | 0.08% | 0 |
|  | CENTURY LENDING COMPANY  | 3 | \$219,402.00   | 0.16% | 0 |
|  | CFCU COMMUNITY CREDIT UNION  | 1 | \$106,000.00   | 0.08% | 0 |
|  | CHARTER BANK EAU CLAIRE  | 1 | \$47,000.00    | 0.03% | 0 |
|  | CHEMICAL BANK  | 2 | \$125,000.00   | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 2 | \$160,900.00   | 0.12% | 0 |
|  | CHIPPEWA VALLEY BANK   | 1 | \$81,000.00    | 0.06% | 0 |
|  | CITIZENS & NORTHERN BANK   | 1 | \$81,600.00    | 0.06% | 0 |
|  | CITIZENS BANK  | 1 | \$68,800.00    | 0.05% | 0 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$110,000.00   | 0.08% | 0 |
|  | CITIZENS BANK & TRUST COMPANY, A CORPORATION   | 1 | \$100,000.00   | 0.07% | 0 |
|  | CITIZENS BANK AND TRUST  | 1 | \$95,000.00    | 0.07% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$77,000.00    | 0.06% | 0 |
|  | CITY & COUNTY CREDIT UNION   | 1 | \$82,900.00    | 0.06% | 0 |
|  | CITY NATIONAL BANK   | 2 | \$955,057.69   | 0.7%  | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION                      | 1 | \$74,000.00    | 0.05% | 0 |
|  | CITY STATE BANK  | 2 | \$111,399.70   | 0.08% | 0 |
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION                                       | 1 | \$70,400.00    | 0.05% | 0 |
|  | CLINTON NATIONAL BANK  | 1 | \$96,000.00    | 0.07% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION                                    | 1 | \$82,000.00    | 0.06% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 5 | \$452,809.95   | 0.33% | 0 |
|  | COBALT MORTGAGE, INC   | 8 | \$1,527,696.20 | 1.12% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A                          | 6 | \$457,387.03   | 0.33% | 0 |
|  | COLONIAL SAVINGS, F.A  | 3 | \$212,848.94   | 0.16% | 0 |
|  | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION                                     | 1 | \$80,000.00    | 0.06% | 0 |
|  | COMMERCE STATE BANK  | 1 | \$109,000.00   | 0.08% | 0 |
|  | COMMERCIAL SAVINGS BANK  | 1 | \$72,000.00    | 0.05% | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$66,000.00    | 0.05% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| COMMUNITY BANK, NA                                       | 5  | \$340,420.00   | 0.25% | 0 |
| COMMUNITY FIRST CREDIT UNION                             | 8  | \$752,450.00   | 0.55% | 0 |
| COMMUNITY TRUST BANK                                     | 1  | \$55,000.00    | 0.04% | 0 |
| COMMUNITYAMERICA CREDIT UNION                            | 3  | \$200,300.84   | 0.15% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                   | 1  | \$105,750.00   | 0.08% | 0 |
| CONSUMERS CREDIT UNION                                   | 2  | \$175,200.00   | 0.13% | 0 |
| CONTINENTAL HOME LOANS INC                               | 1  | \$74,887.04    | 0.05% | 0 |
| CONVERSE COUNTY BANK                                     | 2  | \$180,000.00   | 0.13% | 0 |
| COOP A/C VEGA ALTA                                       | 1  | \$81,000.18    | 0.06% | 0 |
| COORS CREDIT UNION                                       | 1  | \$89,400.00    | 0.07% | 0 |
| CORNERSTONE BANK   | 3  | \$265,600.00   | 0.19% | 0 |
| CORNERSTONE HOME LENDING, INC                            | 2  | \$589,590.13   | 0.43% | 0 |
| CORNERSTONE MORTGAGE, INC                                | 1  | \$81,000.00    | 0.06% | 0 |
| CORTRUST MORTGAGE INC                                    | 1  | \$80,000.00    | 0.06% | 0 |
| COULEE BANK  | 1  | \$100,000.00   | 0.07% | 0 |
| CREDIT UNION OF AMERICA                                  | 1  | \$63,100.00    | 0.05% | 0 |
| CREDIT UNION OF NEW JERSEY                               | 1  | \$75,000.00    | 0.05% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION               | 1  | \$84,100.00    | 0.06% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                          | 1  | \$80,500.00    | 0.06% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2  | \$97,000.00    | 0.07% | 0 |
| D. L. EVANS BANK, AN IDAHO CORPORATION                   | 2  | \$164,892.43   | 0.12% | 0 |
| D.L. EVANS BANK, AS IDAHO CORPORATION                    | 1  | \$99,000.00    | 0.07% | 0 |
| DANE COUNTY CREDIT UNION                                 | 1  | \$55,500.00    | 0.04% | 0 |
| DAS ACQUISITION COMPANY                                  | 1  | \$79,166.97    | 0.06% | 0 |
| DAS ACQUISITION COMPANY LLC                              | 4  | \$370,228.85   | 0.27% | 0 |
| DATCU  | 1  | \$109,900.00   | 0.08% | 0 |
| DEERE EMPLOYEES CREDIT UNION                             | 1  | \$89,200.00    | 0.07% | 0 |
| DESCO FEDERAL CREDIT UNION                               | 2  | \$188,000.00   | 0.14% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                      | 24 | \$1,819,086.96 | 1.33% | 0 |
| DFCU FINANCIAL   | 6  | \$580,834.32   | 0.42% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                        | 9  | \$569,450.00   | 0.42% | 0 |
| DORT FEDERAL CREDIT UNION                                | 3  | \$154,896.09   | 0.11% | 0 |
| DUBUQUE BANK AND TRUST                                   | 1  | \$100,700.00   | 0.07% | 0 |
| DUPACO COMMUNITY CREDIT UNION                            | 8  | \$633,580.00   | 0.46% | 0 |
| EAGLE LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$101,600.00   | 0.07% | 0 |
| EITZEN STATE BANK  | 1  | \$110,000.00   | 0.08% | 0 |
| EMPOWER FEDERAL CREDIT UNION                             | 20 | \$1,546,124.38 | 1.13% | 0 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                    | 1  | \$80,243.61    | 0.06% | 0 |
| ENT FEDERAL CREDIT UNION                                 | 5  | \$421,200.00   | 0.31% | 0 |
| EQUITY HOME MORTGAGE, LLC                                | 1  | \$86,125.00    | 0.06% | 0 |
| ESB MORTGAGE COMPANY                                     | 1  | \$84,000.00    | 0.06% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1  | \$86,400.00    | 0.06% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA        | 1  | \$77,330.00    | 0.06% | 0 |

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|  | EVOLVE BANK & TRUST  | 6  | \$436,503.00   | 0.32% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$125,200.00   | 0.09% | 0 |
|  | EXCHANGE BANK & TRUST CO   | 3  | \$177,750.00   | 0.13% | 0 |
|  | EXZPRESS MORTGAGE, LLC   | 1  | \$75,000.00    | 0.05% | 0 |
|  | FAA CREDIT UNION   | 1  | \$55,700.00    | 0.04% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE   | 1  | \$76,867.66    | 0.06% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$339,488.97   | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE   | 1  | \$94,400.00    | 0.07% | 0 |
|  | FARMERS & MERCHANTS STATE BANK                                       | 1  | \$90,000.00    | 0.07% | 0 |
|  | FARMERS AND MERCHANTS STATE BANK                                     | 1  | \$90,250.00    | 0.07% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 5  | \$411,200.00   | 0.3%  | 0 |
|  | FARMERS STATE BANK   | 1  | \$74,005.00    | 0.05% | 0 |
|  | FARMINGTON BANK  | 2  | \$160,000.00   | 0.12% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$69,050.00    | 0.05% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 13 | \$1,483,443.95 | 1.09% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$80,000.00    | 0.06% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP                                       | 1  | \$95,053.64    | 0.07% | 0 |
|  | FIMI INC   | 2  | \$114,300.50   | 0.08% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$70,000.00    | 0.05% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1  | \$93,300.00    | 0.07% | 0 |
|  | FIRST AMERICAN BANK  | 1  | \$74,889.51    | 0.05% | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                                  | 1  | \$45,935.18    | 0.03% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                 | 1  | \$99,849.38    | 0.07% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                        | 2  | \$140,180.40   | 0.1%  | 0 |
|  | FIRST BANK PUERTO RICO   | 11 | \$1,007,880.42 | 0.74% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                     | 3  | \$209,373.29   | 0.15% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 5  | \$435,819.98   | 0.32% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$70,500.00    | 0.05% | 0 |
|  | FIRST COMMAND BANK   | 1  | \$49,927.96    | 0.04% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$67,213.00    | 0.05% | 0 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                               | 2  | \$119,689.68   | 0.09% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$100,000.00   | 0.07% | 0 |
|  | FIRST COUNTY BANK  | 1  | \$81,938.81    | 0.06% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS INC                                    | 2  | \$167,488.42   | 0.12% | 0 |
|  | FIRST FEDERAL BANK   | 10 | \$975,660.87   | 0.71% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$313,200.00   | 0.23% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 5  | \$415,576.87   | 0.3%  | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 4  | \$257,400.77   | 0.19% | 0 |
|  | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN                             | 3  | \$194,800.00   | 0.14% | 0 |
|  | FIRST FINANCIAL BANK SAN ANGELO                                      | 2  | \$159,289.66   | 0.12% | 0 |
|  | FIRST FLIGHT FCU   | 1  | \$84,300.00    | 0.06% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST INTERSTATE BANK  | 1  | \$100,000.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$84,000.00    | 0.06% | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 2  | \$178,141.57   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$210,500.00   | 0.15% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2  | \$179,500.00   | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                   | 1  | \$58,175.00    | 0.04% | 0 |
| FIRST NATIONAL BANK  | 1  | \$65,874.51    | 0.05% | 0 |
| FIRST NATIONAL BANK ALASKA   | 5  | \$403,316.19   | 0.3%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$74,887.04    | 0.05% | 0 |
| FIRST NIAGARA BANK, N.A  | 18 | \$1,544,450.00 | 1.13% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1  | \$72,400.00    | 0.05% | 0 |
| FIRST REPUBLIC BANK  | 1  | \$100,000.00   | 0.07% | 0 |
| FIRST STATE BANK   | 1  | \$91,065.64    | 0.07% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                   | 1  | \$76,000.00    | 0.06% | 0 |
| FIRST STATE BANK NEBRASKA  | 4  | \$307,150.00   | 0.22% | 0 |
| FIRST STATE BANK OF ST CHARLES MO  | 1  | \$61,600.00    | 0.05% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO                                      | 1  | \$107,042.08   | 0.08% | 0 |
| FIRST STATE BANK SOUTHWEST   | 1  | \$75,525.00    | 0.06% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                         | 1  | \$77,200.00    | 0.06% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION             | 2  | \$189,500.00   | 0.14% | 0 |
| FIRST STATE COMMUNITY BANK   | 1  | \$49,924.69    | 0.04% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                    | 5  | \$781,300.00   | 0.57% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                      | 1  | \$73,680.00    | 0.05% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 1  | \$80,000.00    | 0.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                      | 6  | \$459,350.00   | 0.34% | 0 |
| FIRSTAR BANK NA  | 2  | \$193,243.00   | 0.14% | 0 |
| FIRSTAR BANK, N.A  | 1  | \$109,600.00   | 0.08% | 0 |
| FIRSTAR BANK, NA   | 1  | \$69,899.14    | 0.05% | 0 |
| FIRSTBANK  | 2  | \$192,000.00   | 0.14% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                       | 1  | \$80,000.00    | 0.06% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                                  | 1  | \$96,500.00    | 0.07% | 0 |
| FIRSTMERIT BANK, N.A   | 16 | \$1,203,420.00 | 0.88% | 0 |
| FIVE STAR CREDIT UNION   | 1  | \$54,500.00    | 0.04% | 0 |
| FLANAGAN STATE BANK  | 2  | \$144,901.38   | 0.11% | 0 |
| FNB BANK, N.A  | 1  | \$104,000.00   | 0.08% | 0 |
| FORT COMUNITY CREDIT UNION   | 1  | \$85,000.00    | 0.06% | 0 |
| FORUM CREDIT UNION   | 8  | \$670,208.18   | 0.49% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 2  | \$180,200.00   | 0.13% | 0 |
| FOX VALLEY SAVINGS BANK  | 1  | \$77,000.00    | 0.06% | 0 |
| FRANDSEN BANK & TRUST  | 2  | \$154,200.00   | 0.11% | 0 |
| FREMONT BANK   | 3  | \$702,170.84   | 0.51% | 0 |

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|---|----|--------------|-------|---|
| FRIENDS AND FAMILY CREDIT UNION                   | 1  | \$80,700.00  | 0.06% | 0 |
| FULTON BANK, N.A                                  | 5  | \$436,085.47 | 0.32% | 0 |
| GALENA STATE BANK AND TRUST COMPANY               | 1  | \$83,881.64  | 0.06% | 0 |
| GATEWAY MORTGAGE CORPORATION                      | 1  | \$100,000.00 | 0.07% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                       | 1  | \$94,000.00  | 0.07% | 0 |
| GMFS LLC  | 2  | \$214,000.00 | 0.16% | 0 |
| GOVERNMENTAL EMPLOYEES CU                         | 1  | \$92,000.00  | 0.07% | 0 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK       | 1  | \$106,142.23 | 0.08% | 0 |
| GREAT WESTERN BANK                                | 3  | \$254,250.00 | 0.19% | 0 |
| GREENBOX LOANS INC                                | 1  | \$57,508.52  | 0.04% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 3  | \$305,640.00 | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION                          | 2  | \$140,384.01 | 0.1%  | 0 |
| GUARANTY LOAN & REAL ESTATE CO                    | 1  | \$100,000.00 | 0.07% | 0 |
| GUARANTY TRUST COMPANY                            | 3  | \$270,300.00 | 0.2%  | 0 |
| GUARDIAN CREDIT UNION                             | 1  | \$45,000.00  | 0.03% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 13 | \$947,730.44 | 0.69% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 3  | \$309,655.20 | 0.23% | 0 |
| HARBORONE BANK                                    | 1  | \$90,000.00  | 0.07% | 0 |
| HARPETH MORTGAGE, LLC                             | 1  | \$99,859.10  | 0.07% | 0 |
| HELENA COMMUNITY CREDIT UNION                     | 2  | \$146,069.31 | 0.11% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                 | 2  | \$138,500.00 | 0.1%  | 0 |
| HERITAGE BANK NATIONAL ASSOCIATION                | 1  | \$83,800.00  | 0.06% | 0 |
| HERSHEY FEDERAL CREDIT UNION                      | 1  | \$67,400.56  | 0.05% | 0 |
| HICKORY POINT BANK & TRUST                        | 1  | \$33,983.38  | 0.02% | 0 |
| HILLS BANK AND TRUST COMPANY                      | 1  | \$75,150.00  | 0.05% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 3  | \$270,190.00 | 0.2%  | 0 |
| HILLTOP NATIONAL BANK                             | 1  | \$60,000.00  | 0.04% | 0 |
| HOLYOKE CREDIT UNION                              | 1  | \$36,630.00  | 0.03% | 0 |
| HOME FEDERAL BANK                                 | 2  | \$177,000.00 | 0.13% | 0 |
| HOMESTEAD FUNDING CORP                            | 3  | \$243,015.85 | 0.18% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                     | 3  | \$301,111.17 | 0.22% | 0 |
| HORIZON BANK, N.A                                 | 12 | \$880,450.00 | 0.64% | 0 |
| HORIZON CREDIT UNION                              | 1  | \$74,700.00  | 0.05% | 0 |
| HOUSTON FEDERAL CREDIT UNION                      | 1  | \$104,500.00 | 0.08% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                | 2  | \$192,373.48 | 0.14% | 0 |
| HUTCHINSON CREDIT UNION                           | 4  | \$230,202.95 | 0.17% | 0 |
| IBERIABANK MORTGAGE COMPANY                       | 4  | \$288,750.00 | 0.21% | 0 |
| IDAHO CENTRAL CREDIT UNION                        | 10 | \$851,001.90 | 0.62% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION               | 3  | \$213,996.89 | 0.16% | 0 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION      | 1  | \$103,000.00 | 0.08% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2  | \$141,800.00 | 0.1%  | 0 |

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|---|----|----------------|-------|---|
| ILLINI BANK   | 1  | \$67,313.69    | 0.05% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                       | 2  | \$164,510.35   | 0.12% | 0 |
| IMORTGAGE.COM, INC  | 7  | \$511,740.60   | 0.37% | 0 |
| INDEPENDENT BANK  | 13 | \$1,027,796.00 | 0.75% | 0 |
| INLANTA MORTGAGE INC  | 1  | \$110,000.00   | 0.08% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                            | 1  | \$77,600.00    | 0.06% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$463,750.00   | 0.34% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$181,500.00   | 0.13% | 0 |
| JACKSONVILLE SAVINGS BANK                                   | 1  | \$97,480.72    | 0.07% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                           | 1  | \$62,500.00    | 0.05% | 0 |
| JEFFERSON BANK OF MISSOURI                                  | 2  | \$188,551.77   | 0.14% | 0 |
| JONES NATIONAL BANK & TRUST CO                              | 1  | \$69,000.00    | 0.05% | 0 |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$67,899.82    | 0.05% | 0 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION                      | 2  | \$117,396.26   | 0.09% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                                | 3  | \$290,847.88   | 0.21% | 0 |
| KENTUCKY TELCO FEDERAL CREDIT UNION                         | 2  | \$181,655.00   | 0.13% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$97,300.00    | 0.07% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION                             | 1  | \$61,659.03    | 0.05% | 0 |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$88,000.00    | 0.06% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$100,000.00   | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 19 | \$1,473,777.00 | 1.08% | 0 |
| LAKE STATE CREDIT UNION                                     | 1  | \$54,000.00    | 0.04% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$100,000.00   | 0.07% | 0 |
| LANDMARK CREDIT UNION                                       | 24 | \$2,075,594.63 | 1.52% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 2  | \$983,820.25   | 0.72% | 0 |
| LEGACY NATIONAL BANK  | 1  | \$99,852.68    | 0.07% | 0 |
| LIBERTY BANK  | 5  | \$441,100.00   | 0.32% | 0 |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$81,700.00    | 0.06% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 5  | \$405,534.35   | 0.3%  | 0 |
| LINCOLN SAVINGS BANK  | 2  | \$182,844.72   | 0.13% | 0 |
| LINN AREA CREDIT UNION                                      | 1  | \$102,000.00   | 0.07% | 0 |
| LOCKHEED FEDERAL CREDIT UNION                               | 1  | \$80,655.63    | 0.06% | 0 |
| LOGIX FEDERAL CREDIT UNION                                  | 2  | \$560,565.23   | 0.41% | 0 |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$99,449.06    | 0.07% | 0 |
| M/I FINANCIAL CORP  | 1  | \$500,000.00   | 0.37% | 0 |
| MACHIAS SAVINGS BANK  | 1  | \$93,500.00    | 0.07% | 0 |
| MACON BANK, INC   | 1  | \$80,000.00    | 0.06% | 0 |
| MAGNA BANK  | 2  | \$198,547.13   | 0.15% | 0 |
| MANN MORTGAGE, LLC  | 1  | \$74,000.00    | 0.05% | 0 |
| MANSFIELD CO-OPERATIVE BANK                                 | 1  | \$98,000.00    | 0.07% | 0 |
| MARINE BANK   | 3  | \$283,639.64   | 0.21% | 0 |
| MARION COUNTY STATE BANK                                    | 1  | \$80,000.00    | 0.06% | 0 |

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|--|----|--------------|-------|---|
| MARKESAN STATE BANK  | 1  | \$95,200.00  | 0.07% | 0 |
| MARQUETTE BANK   | 3  | \$272,087.72 | 0.2%  | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                  | 1  | \$73,500.00  | 0.05% | 0 |
| MAX CREDIT UNION   | 1  | \$105,000.00 | 0.08% | 0 |
| MCLAIN BANK  | 1  | \$82,400.00  | 0.06% | 0 |
| MEGAMERICA MORTGAGE GROUP  | 1  | \$93,861.52  | 0.07% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$102,800.00 | 0.08% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 3  | \$244,956.56 | 0.18% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 3  | \$231,500.00 | 0.17% | 0 |
| MERCANTILE BANK OF MICHIGAN                                      | 2  | \$150,500.00 | 0.11% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 7  | \$543,055.53 | 0.4%  | 0 |
| METRO BANK   | 1  | \$78,000.00  | 0.06% | 0 |
| MID AMERICA MORTGAGE   | 2  | \$167,761.83 | 0.12% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 4  | \$327,872.00 | 0.24% | 0 |
| MIDLAND STATES BANK  | 6  | \$503,132.04 | 0.37% | 0 |
| MIDSOUTH BANK  | 1  | \$60,760.35  | 0.04% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1  | \$110,000.00 | 0.08% | 0 |
| MIDWEST BANK   | 1  | \$90,000.00  | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK                    | 1  | \$65,100.00  | 0.05% | 0 |
| MIDWEST LOAN SERVICES, INC                                       | 1  | \$88,550.00  | 0.06% | 0 |
| MIDWESTONE BANK  | 1  | \$71,000.00  | 0.05% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 2  | \$160,000.00 | 0.12% | 0 |
| MINNESOTA BANK AND TRUST   | 2  | \$192,200.00 | 0.14% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$103,316.53 | 0.08% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$94,000.00  | 0.07% | 0 |
| MISSOURI CREDIT UNION  | 1  | \$73,000.00  | 0.05% | 0 |
| MONTICELLO BANKING COMPANY                                       | 1  | \$83,500.00  | 0.06% | 0 |
| MORTGAGE AMERICA INC   | 1  | \$60,000.00  | 0.04% | 0 |
| MORTGAGE CENTER, LLC   | 1  | \$77,600.00  | 0.06% | 0 |
| MORTGAGE INVESTORS GROUP   | 2  | \$132,680.00 | 0.1%  | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$64,155.34  | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 12 | \$923,166.54 | 0.68% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1  | \$107,842.86 | 0.08% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1  | \$108,750.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC   | 2  | \$178,834.69 | 0.13% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$53,750.00  | 0.04% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 2  | \$159,220.00 | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE  | 2  | \$208,550.00 | 0.15% | 0 |
| NATIONAL BANK OF OHIO  | 4  | \$305,550.00 | 0.22% | 0 |
| NATIONS LENDING CORPORATION, A CORPORATION                       | 1  | \$49,804.73  | 0.04% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 5 | \$374,200.00 | 0.27% | 0 |
|  | NATIONWIDE BANK  | 1 | \$92,000.00  | 0.07% | 0 |
|  | NCB, FSB   | 3 | \$246,541.37 | 0.18% | 0 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$71,250.00  | 0.05% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$79,758.64  | 0.06% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 3 | \$227,223.21 | 0.17% | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$97,000.00  | 0.07% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 7 | \$530,967.00 | 0.39% | 0 |
|  | OAKSTAR BANK   | 2 | \$72,484.28  | 0.05% | 0 |
|  | OLD FLORIDA NATIONAL BANK  | 2 | \$120,102.10 | 0.09% | 0 |
|  | OLMSTED NATIONAL BANK  | 1 | \$99,855.91  | 0.07% | 0 |
|  | ONE VISION FEDERAL CREDIT UNION  | 2 | \$189,550.00 | 0.14% | 0 |
|  | ORIENTAL BANK  | 4 | \$317,600.00 | 0.23% | 0 |
|  | ORION FEDERAL CREDIT UNION   | 1 | \$50,400.00  | 0.04% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 8 | \$666,450.00 | 0.49% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION      | 1 | \$83,500.00  | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$292,100.00 | 0.21% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$108,675.00 | 0.08% | 0 |
|  | PATELCO CREDIT UNION   | 5 | \$309,695.67 | 0.23% | 0 |
|  | PENTAGON FEDERAL C. U  | 1 | \$99,849.38  | 0.07% | 0 |
|  | PEOPLES BANK   | 2 | \$153,126.50 | 0.11% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 8 | \$631,551.14 | 0.46% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$75,000.00  | 0.05% | 0 |
|  | PHH HOME LOANS LLC   | 1 | \$88,992.39  | 0.07% | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,200.00  | 0.06% | 0 |
|  | PINNACLE BANK OF SC  | 1 | \$107,033.97 | 0.08% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$59,000.00  | 0.04% | 0 |
|  | PIONEER BANK   | 5 | \$367,062.72 | 0.27% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1 | \$36,000.00  | 0.03% | 0 |
|  | PLAINS COMMERCE BANK   | 1 | \$86,200.00  | 0.06% | 0 |
|  | PLANTERS BANK  | 1 | \$61,000.00  | 0.04% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                          | 1 | \$108,000.00 | 0.08% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1 | \$79,030.00  | 0.06% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2 | \$137,948.88 | 0.1%  | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$88,000.00  | 0.06% | 0 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION  | 1 | \$55,917.50  | 0.04% | 0 |
|  | POSTAL CREDIT UNION  | 1 | \$109,250.00 | 0.08% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PREMIER BANK & TRUST                                | 1  | \$96,000.00    | 0.07% | 0 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE             | 1  | \$79,887.28    | 0.06% | 0 |
|  | PROGRESS BANK & TRUST                               | 1  | \$50,000.00    | 0.04% | 0 |
|  | PROGRESSIVE SAVINGS BANK                            | 1  | \$78,135.69    | 0.06% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1  | \$74,690.02    | 0.05% | 0 |
|  | PROVIDENT CREDIT UNION                              | 1  | \$110,000.00   | 0.08% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB                         | 1  | \$67,398.33    | 0.05% | 0 |
|  | PSECU   | 4  | \$362,212.26   | 0.27% | 0 |
|  | PUBLIC SERVICE CREDIT UNION                         | 1  | \$73,000.00    | 0.05% | 0 |
|  | PULASKI BANK  | 1  | \$103,600.00   | 0.08% | 0 |
|  | PYRAMAX BANK  | 1  | \$38,200.00    | 0.03% | 0 |
|  | QUALSTAR CREDIT UNION                               | 1  | \$104,000.00   | 0.08% | 0 |
|  | R BANK  | 1  | \$91,650.00    | 0.07% | 0 |
|  | RANDOLPH SAVINGS BANK                               | 1  | \$55,000.00    | 0.04% | 0 |
|  | RAYMOND JAMES BANK, N.A                             | 1  | \$66,297.00    | 0.05% | 0 |
|  | RCB BANK  | 1  | \$83,280.00    | 0.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1  | \$100,000.00   | 0.07% | 0 |
|  | RED RIVER BANK                                      | 2  | \$151,886.57   | 0.11% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                       | 5  | \$342,421.52   | 0.25% | 0 |
|  | REDWOOD CAPITAL BANK                                | 1  | \$72,000.00    | 0.05% | 0 |
|  | REDWOOD CREDIT UNION                                | 1  | \$107,000.00   | 0.08% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                   | 1  | \$96,860.23    | 0.07% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION               | 1  | \$78,286.84    | 0.06% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION              | 2  | \$118,000.00   | 0.09% | 0 |
|  | RENASANT BANK                                       | 1  | \$96,600.00    | 0.07% | 0 |
|  | RENDON MORTGAGE BANKERS CORPORATION                 | 1  | \$66,300.00    | 0.05% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                     | 3  | \$307,887.34   | 0.23% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                  | 1  | \$102,000.00   | 0.07% | 0 |
|  | RICHLAND COUNTY BANK                                | 1  | \$73,600.00    | 0.05% | 0 |
|  | RIVER CITIES BANK                                   | 1  | \$60,000.00    | 0.04% | 0 |
|  | RIVER VALLEY BANCORP                                | 1  | \$53,920.44    | 0.04% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                         | 2  | \$128,000.00   | 0.09% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                     | 2  | \$170,900.00   | 0.13% | 0 |
|  | ROGUE FEDERAL CREDIT UNION                          | 1  | \$85,000.00    | 0.06% | 0 |
|  | ROSS MORTGAGE CORP, A MICHIGAN CORPORATION          | 1  | \$91,618.40    | 0.07% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1  | \$79,649.17    | 0.06% | 0 |
|  | ROYAL CREDIT UNION                                  | 21 | \$1,627,212.19 | 1.19% | 0 |
|  | RTP FEDERAL CREDIT UNION                            | 1  | \$77,882.60    | 0.06% | 0 |
|  | RUSHMORE  | 1  | \$76,100.00    | 0.06% | 0 |
|  | S&T BANK  | 7  | \$547,400.00   | 0.4%  | 0 |
|  | SABINE FEDERAL CREDIT UNION                         | 1  | \$52,852.02    | 0.04% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SABINE STATE BANK & TRUST CO., INC  | 1  | \$101,800.00   | 0.07% | 0 |
|  | SACRAMENTO CREDIT UNION   | 3  | \$272,900.00   | 0.2%  | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                 | 1  | \$100,000.00   | 0.07% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                   | 1  | \$100,000.00   | 0.07% | 0 |
|  | SAUK VALLEY BANK & TRUST COMPANY  | 1  | \$104,500.00   | 0.08% | 0 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION   | 1  | \$85,500.00    | 0.06% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION  | 4  | \$349,669.87   | 0.26% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 12 | \$938,448.18   | 0.69% | 0 |
|  | SECURITY STATE BANK   | 1  | \$68,850.00    | 0.05% | 0 |
|  | SECURITYPLUS FEDERAL CREDIT UNION   | 1  | \$79,969.61    | 0.06% | 0 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$81,000.00    | 0.06% | 0 |
|  | SHEA MORTGAGE INC   | 4  | \$325,000.00   | 0.24% | 0 |
|  | SHORE MORTGAGE  | 2  | \$140,000.00   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 17 | \$1,405,672.10 | 1.03% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$31,512.00    | 0.02% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$87,000.00    | 0.06% | 0 |
|  | SOMERSET TRUST COMPANY  | 6  | \$413,724.80   | 0.3%  | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 1  | \$109,000.00   | 0.08% | 0 |
|  | SOUTHERN BANCORP BANK   | 1  | \$72,000.00    | 0.05% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL   | 1  | \$104,000.00   | 0.08% | 0 |
|  | SOUTHWEST MISSOURI BANK A MISSOURI  | 1  | \$63,500.00    | 0.05% | 0 |
|  | SOVEREIGN BANK, N.A   | 7  | \$587,150.00   | 0.43% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$104,352.76   | 0.08% | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                                       | 1  | \$99,954.15    | 0.07% | 0 |
|  | ST.MARY'S BANK  | 2  | \$190,000.00   | 0.14% | 0 |
|  | STANDARD MORTGAGE CORP  | 3  | \$230,026.00   | 0.17% | 0 |
|  | STATE BANK FINANCIAL  | 2  | \$133,500.00   | 0.1%  | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$90,000.00    | 0.07% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$83,500.00    | 0.06% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 2  | \$131,500.00   | 0.1%  | 0 |
|  | STATE HIGHWAY PATROL FEDERAL CREDIT UNION                                   | 1  | \$54,321.62    | 0.04% | 0 |
|  | STATE SAVINGS BANK  | 1  | \$55,000.00    | 0.04% | 0 |
|  | STEARNS LENDING INC   | 28 | \$4,055,095.12 | 2.97% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 14 | \$1,187,216.88 | 0.87% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 3  | \$209,000.00   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$105,500.00   | 0.08% | 0 |
|  | SUMMIT CREDIT UNION   | 6  | \$445,025.00   | 0.33% | 0 |
|  | SUN FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.08% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 6  | \$493,826.00   | 0.36% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 7  | \$501,512.39   | 0.37% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY  | 1  | \$80,883.29    | 0.06% | 0 |
|  | SUSQUEHANNA BANK  | 6  | \$2,124,226.93 | 1.55% | 0 |
|  | SUTTON BANK   | 1  | \$60,530.16    | 0.04% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$561,555.00   | 0.41% | 0 |
|  | TBA CREDIT UNION  | 1  | \$59,920.00    | 0.04% | 0 |
|  | TEAM ONE CREDIT UNION   | 1  | \$44,000.00    | 0.03% | 0 |
|  | THE COLUMBIA BANK   | 3  | \$265,000.00   | 0.19% | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE | 1  | \$58,717.16    | 0.04% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 2  | \$195,000.00   | 0.14% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF<br>YOUNGSTOWN OHIO                               | 1  | \$93,180.00    | 0.07% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$95,000.00    | 0.07% | 0 |
|  | THE INTERNATIONAL BANK OF AMHERST   | 1  | \$59,000.00    | 0.04% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF<br>SYCAMORE                                    | 1  | \$93,600.00    | 0.07% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$80,000.00    | 0.06% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$96,300.00    | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                    | 2  | \$214,000.00   | 0.16% | 0 |
|  | THE OLD FORT BANKING COMPANY, A<br>CORPORATION  | 2  | \$129,590.00   | 0.09% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$140,000.00   | 0.1%  | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN<br>ASSOCIATION OF CLEVELAND                            | 1  | \$96,761.37    | 0.07% | 0 |
|  | TIMBERLAND FEDERAL CREDIT UNION   | 1  | \$50,175.39    | 0.04% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                                       | 2  | \$142,000.00   | 0.1%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$64,400.00    | 0.05% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION  | 1  | \$53,000.00    | 0.04% | 0 |
|  | TRUSTMARK NATIONAL BANK   | 1  | \$35,680.00    | 0.03% | 0 |
|  | TSB BANK  | 1  | \$100,000.00   | 0.07% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$110,000.00   | 0.08% | 0 |
|  | U S BANK HOME MORTGAGE  | 2  | \$180,482.21   | 0.13% | 0 |
|  | ULSTER SAVINGS BANK   | 2  | \$145,000.00   | 0.11% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK  | 6  | \$559,483.74   | 0.41% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION  | 10 | \$846,799.00   | 0.62% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 36 | \$2,866,733.73 | 2.1%  | 0 |
|  | UNION SQUARE FEDERAL CREDIT UNION   | 1  | \$56,717.32    | 0.04% | 0 |
|  | UNIONBANK,N.A   | 6  | \$859,612.82   | 0.63% | 0 |
|  | UNITED BANK & TRUST   | 4  | \$347,410.00   | 0.25% | 0 |
|  | UNITED COMMUNITY BANK   | 4  | \$316,894.25   | 0.23% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$68,000.00    | 0.05% | 0 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$78,386.90    | 0.06% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$101,240.00   | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE  | 3 | \$303,860.00   | 0.22% | 0 |
| UNITEDONE CREDIT UNION   | 2 | \$164,640.00   | 0.12% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2 | \$205,250.00   | 0.15% | 0 |
| UNIVERSITY LENDING GROUP, LLC  | 1 | \$68,000.00    | 0.05% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 6 | \$517,550.00   | 0.38% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION   | 4 | \$303,350.00   | 0.22% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION  | 1 | \$95,800.00    | 0.07% | 0 |
| VALLEY BANK  | 1 | \$85,376.81    | 0.06% | 0 |
| VALLEY NATIONAL BANK   | 2 | \$129,000.00   | 0.09% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 4 | \$362,757.00   | 0.27% | 0 |
| VECTRA BANK COLORADO, NA   | 1 | \$66,000.00    | 0.05% | 0 |
| VERITAS FUNDING, LLC   | 3 | \$264,000.00   | 0.19% | 0 |
| VIG MORTGAGE   | 1 | \$74,854.12    | 0.05% | 0 |
| VIG MORTGAGE CORP  | 1 | \$65,705.19    | 0.05% | 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                            | 1 | \$79,000.00    | 0.06% | 0 |
| VIRGINIA FIRST MORTGAGE  | 1 | \$48,606.42    | 0.04% | 0 |
| VYSTAR CREDIT UNION  | 2 | \$88,750.00    | 0.06% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 5 | \$1,240,754.46 | 0.91% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 3 | \$683,750.00   | 0.5%  | 0 |
| WASHINGTON COUNTY BANK   | 3 | \$227,200.00   | 0.17% | 0 |
| WASHINGTON GAS LIGHT FEDERAL CREDIT UNION  | 1 | \$100,000.00   | 0.07% | 0 |
| WASHINGTON TRUST BANK  | 1 | \$96,000.00    | 0.07% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 3 | \$253,894.32   | 0.19% | 0 |
| WAUKESHA STATE BANK  | 4 | \$304,965.35   | 0.22% | 0 |
| WCS LENDING LLC  | 1 | \$97,362.62    | 0.07% | 0 |
| WEBSTER BANK, N.A  | 2 | \$122,160.30   | 0.09% | 0 |
| WEOKIE CREDIT UNION  | 1 | \$44,000.00    | 0.03% | 0 |
| WEST GATE BANK   | 2 | \$173,105.00   | 0.13% | 0 |
| WEST VIRGINIA FEDERAL CREDIT UNION   | 1 | \$92,500.00    | 0.07% | 0 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND   | 1 | \$90,800.00    | 0.07% | 0 |
| WESTCONSIN CREDIT UNION  | 2 | \$132,800.00   | 0.1%  | 0 |
| WESTERN SUN FEDERAL CREDIT UNION   | 2 | \$155,260.00   | 0.11% | 0 |
| WESTERRA CREDIT UNION  | 1 | \$98,261.35    | 0.07% | 0 |
| WESTSTAR MORTGAGE, INC   | 2 | \$167,300.00   | 0.12% | 0 |
| WHITAKER BANK, INC   | 1 | \$40,375.00    | 0.03% | 0 |
| WHITE EAGLE CREDIT UNION   | 2 | \$145,789.63   | 0.11% | 0 |
| WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1 | \$75,600.00    | 0.06% | 0 |
| WICHITA FEDERAL CREDIT UNION   | 1 | \$66,903.46    | 0.05% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$44,118.49             | 0.03%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1            | \$72,091.26             | 0.05%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$68,500.00             | 0.05%       | 0        |
|              | WOLF RIVER COMMUNITY BANK   | 1            | \$90,000.00             | 0.07%       | 0        |
|              | WOODCO FEDERAL CREDIT UNION   | 1            | \$72,850.00             | 0.05%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2            | \$196,500.00            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                                       | 6            | \$479,011.33            | 0.35%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 7            | \$533,234.10            | 0.39%       | 0        |
|              | XCEL FEDERAL CREDIT UNION   | 1            | \$106,000.00            | 0.08%       | 0        |
|              | Unavailable   | 4            | \$237,519.23            | 0.18%       | 0        |
| <b>Total</b> |   | <b>1,553</b> | <b>\$136,677,458.77</b> | <b>100%</b> | <b>0</b> |
| 3138W9SJ0    | 121 FINANCIAL CREDIT UNION  | 1            | \$124,709.94            | 0.05%       | 0        |
|              | 1ST COMMUNITY CREDIT UNION  | 1            | \$118,750.00            | 0.05%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION   | 3            | \$382,750.00            | 0.15%       | 0        |
|              | 1ST MORTGAGES   | 1            | \$115,500.00            | 0.05%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                                     | 2            | \$242,400.00            | 0.09%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1            | \$134,900.00            | 0.05%       | 0        |
|              | ABBEVILLE BUILDING & LOAN   | 3            | \$382,000.00            | 0.15%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1            | \$114,300.00            | 0.04%       | 0        |
|              | ABILENE TEACHERS FEDERAL CREDIT UNION                               | 1            | \$119,634.00            | 0.05%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$809,461.10            | 0.32%       | 0        |
|              | ADVANCE MORTGAGE BANKERS, INC                                       | 1            | \$127,811.43            | 0.05%       | 0        |
|              | ADVANTAGE BANK  | 1            | \$121,000.00            | 0.05%       | 0        |
|              | AFFILIATED BANK   | 3            | \$384,640.40            | 0.15%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1            | \$135,000.00            | 0.05%       | 0        |
|              | ALABAMA ONE CREDIT UNION  | 2            | \$251,250.00            | 0.1%        | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1            | \$124,000.00            | 0.05%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                    | 3            | \$402,002.60            | 0.16%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                            | 1            | \$139,650.00            | 0.05%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1            | \$111,676.71            | 0.04%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES  | 2            | \$236,188.15            | 0.09%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                                   | 1            | \$129,636.45            | 0.05%       | 0        |
|              | ALLIANCE BANK   | 1            | \$118,818.00            | 0.05%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1            | \$128,215.61            | 0.05%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                       | 2            | \$290,945.00            | 0.11%       | 0        |
|              | ALPINE BANK & TRUST CO  | 8            | \$960,231.91            | 0.37%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2            | \$252,750.00            | 0.1%        | 0        |
|              | AMARILLO NATIONAL BANK  | 6            | \$811,188.96            | 0.32%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 3            | \$416,500.00            | 0.16%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                  | 30           | \$3,778,452.96          | 1.47%       | 0        |
|              | AMERICAN BANK   | 1            | \$144,000.00            | 0.06%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1            | \$124,800.00            | 0.05%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                                       | 2            | \$259,250.00            | 0.1%        | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| AMERICAN FIRST C.U                                      | 1  | \$140,765.94   | 0.05% | 0 |
| AMERICAN LENDING SOLUTIONS, LLC                         | 1  | \$124,140.64   | 0.05% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                     | 1  | \$136,598.47   | 0.05% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                   | 2  | \$630,881.27   | 0.25% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 3  | \$386,397.45   | 0.15% | 0 |
| AMERICAN SAVINGS BANK, F.S.B                            | 3  | \$409,000.00   | 0.16% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                        | 3  | \$386,024.21   | 0.15% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                        | 5  | \$596,800.00   | 0.23% | 0 |
| AMERISAVE MORTGAGE CORPORATION                          | 15 | \$1,645,817.28 | 0.64% | 0 |
| ANCHORBANK, FSB   | 9  | \$1,126,240.64 | 0.44% | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$120,000.00   | 0.05% | 0 |
| ANSON BANK & TRUST CO                                   | 1  | \$120,000.00   | 0.05% | 0 |
| ARIZONA FEDERAL CREDIT UNION                            | 1  | \$120,222.62   | 0.05% | 0 |
| ARIZONA STATE CREDIT UNION                              | 4  | \$497,400.00   | 0.19% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                    | 46 | \$5,893,820.44 | 2.3%  | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 3  | \$400,000.00   | 0.16% | 0 |
| AURORA FINANCIAL GROUP, INC                             | 1  | \$121,500.00   | 0.05% | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION                       | 1  | \$135,300.00   | 0.05% | 0 |
| BANCFIRST   | 1  | \$139,000.00   | 0.05% | 0 |
| BANCO POPULAR DE PUERTO RICO                            | 1  | \$119,000.00   | 0.05% | 0 |
| BANCO SANTANDER PR                                      | 1  | \$132,987.79   | 0.05% | 0 |
| BANCORPSOUTH BANK                                       | 13 | \$1,662,801.11 | 0.65% | 0 |
| BANK FIRST NATIONAL                                     | 1  | \$116,000.00   | 0.05% | 0 |
| BANK IOWA   | 1  | \$114,682.01   | 0.04% | 0 |
| BANK MUTUAL   | 10 | \$1,300,227.10 | 0.51% | 0 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION         | 2  | \$261,300.00   | 0.1%  | 0 |
| BANK OF HAWAII  | 6  | \$797,800.00   | 0.31% | 0 |
| BANK OF IDAHO   | 1  | \$133,836.89   | 0.05% | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                     | 1  | \$135,868.00   | 0.05% | 0 |
| BANK OF PUTNAM COUNTY                                   | 1  | \$130,400.00   | 0.05% | 0 |
| BANK OF SAN ANGELO                                      | 1  | \$116,831.42   | 0.05% | 0 |
| BANK OF SPRINGFIELD                                     | 5  | \$612,925.00   | 0.24% | 0 |
| BANK OF STANLY  | 1  | \$114,000.00   | 0.04% | 0 |
| BANK OF SULLIVAN  | 1  | \$112,230.00   | 0.04% | 0 |
| BANK OF THE CASCADES                                    | 1  | \$117,500.00   | 0.05% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP       | 16 | \$2,046,600.00 | 0.8%  | 0 |
| BANKERS TRUST COMPANY                                   | 3  | \$382,835.15   | 0.15% | 0 |
| BANKNEWPORT   | 3  | \$396,000.00   | 0.15% | 0 |
| BANNER BANK   | 2  | \$236,500.00   | 0.09% | 0 |
| BAXTER CREDIT UNION                                     | 2  | \$248,900.00   | 0.1%  | 0 |
| BAYCOAST BANK   | 2  | \$237,250.00   | 0.09% | 0 |
| BAYLAKE BANK  | 1  | \$140,500.00   | 0.05% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BELCO COMMUNITY CREDIT UNION                                | 1  | \$124,000.00   | 0.05% | 0 |
|  | BELL STATE BANK & TRUST                                     | 7  | \$936,590.00   | 0.36% | 0 |
|  | BELLCO CREDIT UNION   | 3  | \$397,131.10   | 0.15% | 0 |
|  | BENCHMARK COMMUNITY BANK                                    | 1  | \$105,754.37   | 0.04% | 0 |
|  | BERKSHIRE BANK  | 5  | \$653,500.00   | 0.25% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$136,000.00   | 0.05% | 0 |
|  | BLACKHAWK BANK  | 2  | \$250,600.00   | 0.1%  | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 27 | \$3,580,514.04 | 1.4%  | 0 |
|  | BOONE COUNTY NATIONAL BANK                                  | 2  | \$242,400.00   | 0.09% | 0 |
|  | BORDER STATE BANK   | 1  | \$132,000.00   | 0.05% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2  | \$294,792.87   | 0.11% | 0 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$144,875.00   | 0.06% | 0 |
|  | BUSEY BANK  | 4  | \$515,651.35   | 0.2%  | 0 |
|  | C & F MORTGAGE CORPORATION                                  | 1  | \$114,028.00   | 0.04% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                 | 3  | \$384,170.00   | 0.15% | 0 |
|  | CAPITOL BANK  | 1  | \$136,806.97   | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1  | \$121,600.00   | 0.05% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1  | \$111,400.00   | 0.04% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$112,800.00   | 0.04% | 0 |
|  | CENTENNIAL LENDING, LLC                                     | 2  | \$246,000.00   | 0.1%  | 0 |
|  | CENTRAL BANK ILLINOIS                                       | 1  | \$117,000.00   | 0.05% | 0 |
|  | CENTRAL CITY CREDIT UNION                                   | 1  | \$123,405.00   | 0.05% | 0 |
|  | CENTRAL TRUST BANK  | 1  | \$118,628.83   | 0.05% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 3  | \$374,437.00   | 0.15% | 0 |
|  | CENTURY LENDING COMPANY                                     | 3  | \$393,942.00   | 0.15% | 0 |
|  | CHARLES RIVER BANK  | 1  | \$150,000.00   | 0.06% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$120,000.00   | 0.05% | 0 |
|  | CHEAHA BANK, A CORPORATION                                  | 1  | \$135,000.00   | 0.05% | 0 |
|  | CHEMICAL BANK   | 2  | \$260,000.00   | 0.1%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                              | 1  | \$123,910.00   | 0.05% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                | 2  | \$228,000.00   | 0.09% | 0 |
|  | CITIZENS & NORTHERN BANK                                    | 4  | \$495,950.00   | 0.19% | 0 |
|  | CITIZENS 1ST BANK, TYLER, TX                                | 1  | \$150,000.00   | 0.06% | 0 |
|  | CITIZENS BANK   | 2  | \$253,387.48   | 0.1%  | 0 |
|  | CITIZENS BANK OF LAS CRUCES                                 | 2  | \$246,575.00   | 0.1%  | 0 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK           | 1  | \$124,199.94   | 0.05% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1  | \$150,000.00   | 0.06% | 0 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                       | 1  | \$142,400.00   | 0.06% | 0 |
|  | CITIZENS NATL HENDERSON                                     | 1  | \$148,915.61   | 0.06% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                  | 1  | \$112,833.53   | 0.04% | 0 |
|  | CITY & COUNTY CREDIT UNION                                  | 1  | \$117,000.00   | 0.05% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C                         | 1  | \$134,809.78   | 0.05% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CITY STATE BANK   | 1  | \$120,000.00   | 0.05% | 0 |
|  | CLASSIC HOME FINANCIAL, INC                                     | 1  | \$147,392.04   | 0.06% | 0 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                 | 1  | \$127,200.00   | 0.05% | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                  | 1  | \$121,600.00   | 0.05% | 0 |
|  | CMC HOME LENDING  | 1  | \$148,046.11   | 0.06% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 6  | \$762,175.00   | 0.3%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 11 | \$1,499,554.26 | 0.58% | 0 |
|  | COBALT MORTGAGE, INC  | 8  | \$1,065,150.00 | 0.42% | 0 |
|  | COLE TAYLOR BANK  | 2  | \$1,059,177.31 | 0.41% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 14 | \$1,792,223.88 | 0.7%  | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$138,000.00   | 0.05% | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                 | 1  | \$149,000.00   | 0.06% | 0 |
|  | COMMUNITY BANK  | 2  | \$270,300.00   | 0.11% | 0 |
|  | COMMUNITY BANK CBD  | 1  | \$149,774.08   | 0.06% | 0 |
|  | COMMUNITY BANK, NA  | 3  | \$362,100.00   | 0.14% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 5  | \$634,239.21   | 0.25% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                 | 1  | \$123,500.00   | 0.05% | 0 |
|  | COMMUNITY NATIONAL BANK   | 2  | \$243,858.73   | 0.1%  | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$289,952.21   | 0.11% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 2  | \$247,037.08   | 0.1%  | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1  | \$125,261.50   | 0.05% | 0 |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION                  | 1  | \$120,000.00   | 0.05% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1  | \$148,000.00   | 0.06% | 0 |
|  | CONSUMERS CREDIT UNION  | 3  | \$399,400.00   | 0.16% | 0 |
|  | COORS CREDIT UNION  | 1  | \$135,450.00   | 0.05% | 0 |
|  | CORNERSTONE BANK  | 1  | \$128,000.00   | 0.05% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 6  | \$747,528.17   | 0.29% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1  | \$117,600.00   | 0.05% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$134,650.00   | 0.05% | 0 |
|  | CREDIT UNION FINANCIAL SERVICES, LLC                            | 1  | \$71,673.66    | 0.03% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1  | \$114,000.00   | 0.04% | 0 |
|  | CREDIT UNION OF AMERICA   | 2  | \$286,055.20   | 0.11% | 0 |
|  | CREDIT UNION OF COLORADO  | 1  | \$142,400.00   | 0.06% | 0 |
|  | CREDIT UNION OF TEXAS   | 1  | \$111,195.94   | 0.04% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$148,985.00   | 0.06% | 0 |
|  | CROWN MORTGAGE COMPANY  | 1  | \$127,900.00   | 0.05% | 0 |
|  | CU CHANNELS, LLC  | 1  | \$113,000.00   | 0.04% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$120,000.00   | 0.05% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 3  | \$405,259.14   | 0.16% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 2  | \$265,100.00   | 0.1%  | 0 |
|  | DAKOTA WEST CREDIT UNION  | 1  | \$124,819.90   | 0.05% | 0 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$146,100.00   | 0.06% | 0 |
|  | DAS ACQUISITION COMPANY LLC                                     | 1  | \$121,428.67   | 0.05% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DEERE EMPLOYEES CREDIT UNION   | 2  | \$257,183.11   | 0.1%  | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 1  | \$111,437.00   | 0.04% | 0 |
|  | DENALI STATE BANK  | 1  | \$115,000.00   | 0.04% | 0 |
|  | DESCO FEDERAL CREDIT UNION   | 4  | \$558,749.53   | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 24 | \$3,042,605.09 | 1.19% | 0 |
|  | DFCU FINANCIAL   | 5  | \$642,150.00   | 0.25% | 0 |
|  | DIAMOND CREDIT UNION   | 1  | \$122,814.75   | 0.05% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 9  | \$1,177,170.00 | 0.46% | 0 |
|  | DORT FEDERAL CREDIT UNION  | 1  | \$140,197.71   | 0.05% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4  | \$525,750.00   | 0.2%  | 0 |
|  | DUPAGE CREDIT UNION  | 1  | \$118,600.00   | 0.05% | 0 |
|  | EAGLE BANK & TRUST CO OF MO  | 1  | \$116,823.78   | 0.05% | 0 |
|  | EASTWOOD BANK  | 1  | \$112,100.00   | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4  | \$547,200.00   | 0.21% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1  | \$125,000.00   | 0.05% | 0 |
|  | EMPIRE BANK  | 1  | \$150,000.00   | 0.06% | 0 |
|  | EMPORIA STATE FEDERAL CREDIT UNION   | 1  | \$122,400.00   | 0.05% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 7  | \$855,536.00   | 0.33% | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$133,500.00   | 0.05% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$389,674.56   | 0.15% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC   | 2  | \$257,152.10   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3  | \$403,000.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1  | \$124,500.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 3  | \$354,200.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1  | \$120,800.00   | 0.05% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1  | \$111,550.00   | 0.04% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                       | 2  | \$243,273.54   | 0.09% | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$242,400.00   | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1  | \$124,000.00   | 0.05% | 0 |
|  | EXCHANGE BANK & TRUST CO   | 1  | \$150,000.00   | 0.06% | 0 |
|  | FAA CREDIT UNION   | 1  | \$122,000.00   | 0.05% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5  | \$597,491.07   | 0.23% | 0 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$126,252.00   | 0.05% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 6  | \$832,275.00   | 0.32% | 0 |
|  | FARMERS STATE BANK, IOWA CORPORATION   | 1  | \$123,500.00   | 0.05% | 0 |
|  | FARMERS TRUST & SAVINGS BANK   | 1  | \$140,000.00   | 0.05% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1  | \$125,000.00   | 0.05% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY                  | 2  | \$267,250.00   | 0.1%  | 0 |
|  |  | 3  | \$393,665.00   | 0.15% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY    |    |                |       |   |  |
| FIDELITY BANK   | 1  | \$135,920.00   | 0.05% | 0 |  |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK      | 20 | \$2,624,938.54 | 1.02% | 0 |  |
| FIDELITY COOPERATIVE BANK   | 1  | \$139,500.00   | 0.05% | 0 |  |
| FIREFIGHTERS CREDIT UNION   | 1  | \$140,000.00   | 0.05% | 0 |  |
| FIRST AMERICAN BANK   | 1  | \$126,171.97   | 0.05% | 0 |  |
| FIRST BANK & TRUST  | 4  | \$542,475.00   | 0.21% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                      | 2  | \$285,588.30   | 0.11% | 0 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                             | 3  | \$400,182.70   | 0.16% | 0 |  |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$139,000.00   | 0.05% | 0 |  |
| FIRST BANK PUERTO RICO  | 2  | \$273,574.39   | 0.11% | 0 |  |
| FIRST BANK RICHMOND, N.A  | 2  | \$228,400.00   | 0.09% | 0 |  |
| FIRST BANKERS TRUST COMPANY, N.A  | 1  | \$113,600.00   | 0.04% | 0 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 3  | \$358,500.00   | 0.14% | 0 |  |
| FIRST CHOICE LOAN SERVICES, INC   | 2  | \$244,531.14   | 0.1%  | 0 |  |
| FIRST CITIZENS BANK AND TRUST CO  | 4  | \$513,119.67   | 0.2%  | 0 |  |
| FIRST CLOVER LEAF BANK  | 1  | \$128,000.00   | 0.05% | 0 |  |
| FIRST COLLINSVILLE BANK   | 3  | \$393,714.86   | 0.15% | 0 |  |
| FIRST COMMUNITY BANK  | 2  | \$256,835.75   | 0.1%  | 0 |  |
| FIRST COMMUNITY BANK OF THE OZARKS  | 1  | \$120,000.00   | 0.05% | 0 |  |
| FIRST COMMUNITY MORTGAGE, INC   | 1  | \$113,600.00   | 0.04% | 0 |  |
| FIRST FEDERAL BANK  | 1  | \$125,000.00   | 0.05% | 0 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 5  | \$653,956.00   | 0.25% | 0 |  |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$142,500.00   | 0.06% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                  | 1  | \$120,812.53   | 0.05% | 0 |  |
| FIRST FINANCIAL BANK SAN ANGELO   | 1  | \$117,422.88   | 0.05% | 0 |  |
| FIRST FLIGHT FCU  | 1  | \$147,000.00   | 0.06% | 0 |  |
| FIRST HAWAIIAN BANK   | 1  | \$130,400.00   | 0.05% | 0 |  |
| FIRST INTERSTATE BANK   | 4  | \$547,350.00   | 0.21% | 0 |  |
| FIRST KEYSTONE COMMUNITY BANK   | 1  | \$114,900.00   | 0.04% | 0 |  |
| FIRST MORTGAGE COMPANY LLC  | 1  | \$112,000.00   | 0.04% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                       | 1  | \$145,600.00   | 0.06% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$402,853.00   | 0.16% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$144,425.94   | 0.06% | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1  | \$121,432.32   | 0.05% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$410,993.00   | 0.16% | 0 |  |
| FIRST NATIONAL BANK   | 2  | \$251,575.00   | 0.1%  | 0 |  |
| FIRST NATIONAL BANK ALASKA  | 3  | \$442,800.00   | 0.17% | 0 |  |
| FIRST NATIONAL BANK MIDWEST   | 1  | \$119,700.00   | 0.05% | 0 |  |
| FIRST NATIONAL BANK OF LE CENTER  | 1  | \$112,000.00   | 0.04% | 0 |  |

|   |     |                 |       |   |
|---|-----|-----------------|-------|---|
| FIRST NATIONAL BANK OF ST LOUIS                   | 3   | \$389,990.90    | 0.15% | 0 |
| FIRST NIAGARA BANK, N.A                           | 11  | \$1,419,403.00  | 0.55% | 0 |
| FIRST NORTHERN CREDIT UNION                       | 1   | \$143,000.00    | 0.06% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC                       | 2   | \$252,700.00    | 0.1%  | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE                  | 1   | \$148,000.00    | 0.06% | 0 |
| FIRST PLACE BANK                                  | 176 | \$17,304,889.65 | 6.74% | 0 |
| FIRST REPUBLIC BANK                               | 1   | \$540,764.52    | 0.21% | 0 |
| FIRST SECURITY STATE BANK                         | 1   | \$117,000.00    | 0.05% | 0 |
| FIRST STATE BANK NEBRASKA                         | 2   | \$271,300.00    | 0.11% | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION  | 1   | \$130,000.00    | 0.05% | 0 |
| FIRST STATE COMMUNITY BANK                        | 1   | \$119,823.22    | 0.05% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2   | \$256,600.00    | 0.1%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY               | 2   | \$230,829.00    | 0.09% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 5   | \$642,913.23    | 0.25% | 0 |
| FIRSTAR BANK                                      | 1   | \$141,000.00    | 0.05% | 0 |
| FIRSTAR BANK NA                                   | 1   | \$146,200.00    | 0.06% | 0 |
| FIRSTBANK   | 2   | \$222,400.00    | 0.09% | 0 |
| FIRSTMERIT BANK, N.A                              | 17  | \$2,162,146.00  | 0.84% | 0 |
| FIVE STAR CREDIT UNION                            | 1   | \$140,000.00    | 0.05% | 0 |
| FORT COMUNITY CREDIT UNION                        | 3   | \$372,558.88    | 0.15% | 0 |
| FORUM CREDIT UNION                                | 10  | \$1,335,961.89  | 0.52% | 0 |
| FOX VALLEY SAVINGS BANK                           | 2   | \$239,405.00    | 0.09% | 0 |
| FREMONT BANK                                      | 22  | \$2,804,269.29  | 1.09% | 0 |
| FULTON BANK, N.A                                  | 7   | \$943,700.00    | 0.37% | 0 |
| GATEWAY BANK MORTGAGE, INC                        | 2   | \$259,733.52    | 0.1%  | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1   | \$145,000.00    | 0.06% | 0 |
| GIFFORD STATE BANK                                | 1   | \$112,000.00    | 0.04% | 0 |
| GMFS LLC  | 3   | \$399,900.00    | 0.16% | 0 |
| GOLDEN BELT BANK FSA                              | 1   | \$122,220.00    | 0.05% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                        | 1   | \$427,524.52    | 0.17% | 0 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI               | 1   | \$150,000.00    | 0.06% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION               | 1   | \$131,800.00    | 0.05% | 0 |
| GRAND BANK NA                                     | 1   | \$143,920.00    | 0.06% | 0 |
| GRAND RIVER BANK                                  | 1   | \$140,650.00    | 0.05% | 0 |
| GREAT RIVER FCY                                   | 1   | \$146,000.00    | 0.06% | 0 |
| GREAT WESTERN BANK                                | 1   | \$135,000.00    | 0.05% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                  | 1   | \$111,200.00    | 0.04% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                     | 4   | \$532,600.00    | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION                          | 1   | \$121,250.00    | 0.05% | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION        | 1   | \$91,000.00     | 0.04% | 0 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 3   | \$272,335.66    | 0.11% | 0 |
| GUARANTY LOAN & REAL ESTATE CO                    | 2   | \$257,750.00    | 0.1%  | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | GUARANTY TRUST COMPANY                           | 7  | \$869,865.00   | 0.34% | 0 |
|  | GUARDIAN CREDIT UNION                            | 1  | \$111,700.00   | 0.04% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                   | 3  | \$385,888.38   | 0.15% | 0 |
|  | GUILD MORTGAGE COMPANY                           | 2  | \$232,500.00   | 0.09% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 7  | \$931,691.19   | 0.36% | 0 |
|  | HAMPDEN BANK                                     | 2  | \$247,900.00   | 0.1%  | 0 |
|  | HANTZ BANK                                       | 1  | \$122,000.00   | 0.05% | 0 |
|  | HANTZ BANK, A MICHIGAN CORPORATION               | 1  | \$116,000.00   | 0.05% | 0 |
|  | HARBOR CREDIT UNION                              | 1  | \$114,500.00   | 0.04% | 0 |
|  | HARBORONE BANK                                   | 3  | \$420,000.00   | 0.16% | 0 |
|  | HARPEETH MORTGAGE, LLC                           | 1  | \$115,487.05   | 0.05% | 0 |
|  | HEARTLAND CREDIT UNION                           | 3  | \$365,343.74   | 0.14% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                | 2  | \$240,150.00   | 0.09% | 0 |
|  | HERITAGE BANK NATIONAL ASSOCIATION               | 1  | \$146,400.00   | 0.06% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION    | 1  | \$131,200.00   | 0.05% | 0 |
|  | HILLS BANK AND TRUST COMPANY                     | 2  | \$280,825.00   | 0.11% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 3  | \$361,500.00   | 0.14% | 0 |
|  | HOLY ROSARY REGIONAL CREDIT UNION                | 1  | \$129,000.00   | 0.05% | 0 |
|  | HOLYOKE CREDIT UNION                             | 1  | \$115,000.00   | 0.04% | 0 |
|  | HOME FEDERAL BANK                                | 8  | \$1,035,600.00 | 0.4%  | 0 |
|  | HOME FINANCING CENTER, INC                       | 2  | \$262,146.41   | 0.1%  | 0 |
|  | HOME LOANS TODAY                                 | 1  | \$138,930.00   | 0.05% | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN        | 1  | \$144,400.00   | 0.06% | 0 |
|  | HOMESTEAD FUNDING CORP                           | 7  | \$888,345.60   | 0.35% | 0 |
|  | HOMETOWN LENDERS LLC                             | 1  | \$115,175.00   | 0.04% | 0 |
|  | HONOR CREDIT UNION                               | 2  | \$247,000.00   | 0.1%  | 0 |
|  | HORIZON BANK, N.A                                | 5  | \$684,807.38   | 0.27% | 0 |
|  | HSBC BANK USA, N.A                               | 3  | \$779,503.75   | 0.3%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION               | 3  | \$425,797.10   | 0.17% | 0 |
|  | HUTCHINSON CREDIT UNION                          | 1  | \$137,772.70   | 0.05% | 0 |
|  | IAB FINANCIAL BANK                               | 2  | \$231,654.39   | 0.09% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                      | 7  | \$887,216.67   | 0.35% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                       | 10 | \$1,300,208.38 | 0.51% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION              | 4  | \$529,913.10   | 0.21% | 0 |
|  | IMORTGAGE.COM, INC                               | 6  | \$818,051.42   | 0.32% | 0 |
|  | INDEPENDENT BANK                                 | 4  | \$496,590.00   | 0.19% | 0 |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION    | 1  | \$119,000.00   | 0.05% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                | 1  | \$134,900.00   | 0.05% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION                   | 1  | \$145,480.55   | 0.06% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS          | 1  | \$112,520.00   | 0.04% | 0 |
|  | INVESTORS HOME MORTGAGE                          | 1  | \$140,000.00   | 0.05% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| IOWA STATE BANK  | 1  | \$137,900.00    | 0.05% | 0 |
| IOWA STATE SAVINGS BANK  | 1  | \$150,000.00    | 0.06% | 0 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$128,900.00    | 0.05% | 0 |
| JORDAN FEDERAL CREDIT UNION  | 1  | \$136,500.00    | 0.05% | 0 |
| KANSAS STATE BANK OF MANHATTAN   | 1  | \$134,197.57    | 0.05% | 0 |
| KELLEY MORTGAGE, LLC   | 1  | \$114,000.00    | 0.04% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$117,000.00    | 0.05% | 0 |
| KEY MORTGAGE SERVICES, INC   | 1  | \$114,520.25    | 0.04% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 64 | \$14,598,185.45 | 5.69% | 0 |
| LA CAPITOL FEDERAL CREDIT UNION  | 1  | \$143,000.00    | 0.06% | 0 |
| LACAMAS COMMUNITY CREDIT UNION   | 1  | \$136,000.00    | 0.05% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$144,000.00    | 0.06% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 26 | \$3,331,097.72  | 1.3%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 1  | \$150,000.00    | 0.06% | 0 |
| LANDMARK CREDIT UNION  | 28 | \$3,583,701.95  | 1.4%  | 0 |
| LASALLE STATE BANK   | 1  | \$120,000.00    | 0.05% | 0 |
| LAYTON STATE BANK  | 1  | \$120,000.00    | 0.05% | 0 |
| LEADER BANK N.A  | 1  | \$150,000.00    | 0.06% | 0 |
| LEADER BANK, N.A   | 3  | \$410,750.00    | 0.16% | 0 |
| LEADERONEFINANCIALCORPORATION  | 1  | \$112,575.00    | 0.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 10 | \$1,331,809.60  | 0.52% | 0 |
| LHM FINANCIAL CORPORATION  | 1  | \$119,661.26    | 0.05% | 0 |
| LIBERTY BANK   | 2  | \$256,700.00    | 0.1%  | 0 |
| LIBERTY BANK OF ARKANSAS   | 1  | \$122,000.00    | 0.05% | 0 |
| LIBERTY FIRST CREDIT UNION   | 1  | \$116,800.00    | 0.05% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$145,000.00    | 0.06% | 0 |
| LINCOLN FEDERAL SAVINGS BANK   | 1  | \$119,819.26    | 0.05% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                    | 1  | \$134,801.12    | 0.05% | 0 |
| LINCOLN SAVINGS BANK   | 3  | \$351,431.10    | 0.14% | 0 |
| LOGIX FEDERAL CREDIT UNION   | 3  | \$787,344.30    | 0.31% | 0 |
| LOS ALAMOS NATIONAL BANK   | 1  | \$146,000.00    | 0.06% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                      | 1  | \$150,000.00    | 0.06% | 0 |
| M/I FINANCIAL CORP   | 1  | \$118,000.00    | 0.05% | 0 |
| MACATAWA BANK  | 1  | \$129,005.40    | 0.05% | 0 |
| MACATAWA BANK, A CORPORATION   | 1  | \$120,000.00    | 0.05% | 0 |
| MACON BANK, INC  | 1  | \$123,750.00    | 0.05% | 0 |
| MAGNA BANK   | 1  | \$147,200.00    | 0.06% | 0 |
| MAGNOLIA MORTGAGE COMPANY, LLC   | 1  | \$142,800.00    | 0.06% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE  | 1  | \$111,662.09    | 0.04% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 3  | \$377,730.34    | 0.15% | 0 |
| MARINE CREDIT UNION  | 1  | \$129,600.00    | 0.05% | 0 |
|  | 2  | \$292,000.00    | 0.11% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION     |    |                |       |   |  |
| MEGAMERICA MORTGAGE GROUP                                 | 1  | \$117,223.18   | 0.05% | 0 |  |
| MEGASTAR FINANCIAL CORP                                   | 2  | \$287,700.00   | 0.11% | 0 |  |
| MEMBER FIRST MORTGAGE, LLC                                | 1  | \$130,000.00   | 0.05% | 0 |  |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION                  | 1  | \$113,236.61   | 0.04% | 0 |  |
| MEMBERS COOPERATIVE CREDIT UNION                          | 1  | \$115,259.95   | 0.04% | 0 |  |
| MERCANTILE BANK OF MICHIGAN                               | 2  | \$232,585.74   | 0.09% | 0 |  |
| MERCHANTS BANK  | 1  | \$121,447.03   | 0.05% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5  | \$611,906.15   | 0.24% | 0 |  |
| METRO BANK  | 1  | \$127,500.00   | 0.05% | 0 |  |
| METRO CREDIT UNION  | 1  | \$148,400.00   | 0.06% | 0 |  |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                | 1  | \$121,397.29   | 0.05% | 0 |  |
| METROPOLITAN BANK   | 1  | \$122,227.54   | 0.05% | 0 |  |
| MID AMERICA MORTGAGE                                      | 2  | \$297,638.14   | 0.12% | 0 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$234,720.00   | 0.09% | 0 |  |
| MIDCOUNTRY BANK   | 1  | \$138,798.21   | 0.05% | 0 |  |
| MIDLAND STATES BANK                                       | 3  | \$404,800.00   | 0.16% | 0 |  |
| MIDWEST BANK  | 1  | \$119,000.00   | 0.05% | 0 |  |
| MIDWEST BANK N.A  | 3  | \$409,593.96   | 0.16% | 0 |  |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                    | 1  | \$139,344.81   | 0.05% | 0 |  |
| MINNESOTA BANK AND TRUST                                  | 1  | \$125,760.00   | 0.05% | 0 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$150,000.00   | 0.06% | 0 |  |
| MORTGAGE INVESTORS GROUP                                  | 1  | \$140,000.00   | 0.05% | 0 |  |
| MORTGAGE MARKETS CUSO                                     | 3  | \$420,350.00   | 0.16% | 0 |  |
| MORTGAGENETWORK   | 1  | \$120,000.00   | 0.05% | 0 |  |
| MOUND CITY BANK   | 1  | \$137,750.00   | 0.05% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION                             | 15 | \$1,905,215.42 | 0.74% | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 3  | \$377,881.70   | 0.15% | 0 |  |
| MOUNTAIN WEST FINANCIAL, INC                              | 1  | \$137,500.00   | 0.05% | 0 |  |
| MOVEMENT MORTGAGE, LLC                                    | 1  | \$124,450.00   | 0.05% | 0 |  |
| NAT RES - NEVADA  | 1  | \$120,000.00   | 0.05% | 0 |  |
| NATIONAL BANK   | 1  | \$130,000.00   | 0.05% | 0 |  |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$119,823.22   | 0.05% | 0 |  |
| NATIONAL BANK OF COMMERCE                                 | 3  | \$381,550.00   | 0.15% | 0 |  |
| NATIONAL BANK OF OHIO                                     | 2  | \$256,700.00   | 0.1%  | 0 |  |
| NATIONSTARMORTGAGE  | 1  | \$123,325.98   | 0.05% | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$245,900.00   | 0.1%  | 0 |  |
| NATIONWIDE BANK   | 1  | \$121,600.00   | 0.05% | 0 |  |
| NCB, FSB  | 1  | \$120,300.00   | 0.05% | 0 |  |
| NEBRASKA BANK OF COMMERCE                                 | 1  | \$143,910.00   | 0.06% | 0 |  |
|   | 2  | \$270,004.48   | 0.11% | 0 |  |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                       |   |              |       |   |
|  | NEWTOWN SAVINGS BANK  | 3 | \$381,000.00 | 0.15% | 0 |
|  | NORTH VALLEY BANK   | 1 | \$118,400.00 | 0.05% | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$524,000.00 | 0.2%  | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 5 | \$627,682.02 | 0.24% | 0 |
|  | OAK BANK  | 1 | \$128,000.00 | 0.05% | 0 |
|  | OCEANFIRST BANK   | 1 | \$150,000.00 | 0.06% | 0 |
|  | OCMBC, INC  | 1 | \$148,932.54 | 0.06% | 0 |
|  | OLD FLORIDA NATIONAL BANK                                       | 2 | \$226,272.93 | 0.09% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 3 | \$382,000.00 | 0.15% | 0 |
|  | OMEGA MORTGAGE COMPANY  | 1 | \$147,000.00 | 0.06% | 0 |
|  | ON Q FINANCIAL, INC   | 1 | \$133,798.18 | 0.05% | 0 |
|  | OOSTBURG STATE BANK   | 1 | \$121,500.00 | 0.05% | 0 |
|  | OPPORTUNITIES CREDIT UNION                                      | 1 | \$134,809.00 | 0.05% | 0 |
|  | ORNL FEDERAL CREDIT UNION                                       | 6 | \$771,300.00 | 0.3%  | 0 |
|  | ORRSTOWN BANK   | 1 | \$110,500.00 | 0.04% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3 | \$358,850.00 | 0.14% | 0 |
|  | PARK CITY CREDIT UNION  | 1 | \$118,750.00 | 0.05% | 0 |
|  | PARK STERLING BANK  | 1 | \$142,400.00 | 0.06% | 0 |
|  | PARKSIDE LENDING, LLC   | 2 | \$247,000.00 | 0.1%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$122,200.00 | 0.05% | 0 |
|  | PATELCO CREDIT UNION  | 4 | \$488,955.65 | 0.19% | 0 |
|  | PENTAGON FEDERAL C. U   | 1 | \$138,000.00 | 0.05% | 0 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$137,700.00 | 0.05% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 4 | \$509,650.00 | 0.2%  | 0 |
|  | PEOPLES INDEPENDENT BANK  | 1 | \$117,708.00 | 0.05% | 0 |
|  | PEOPLES STATE BANK  | 3 | \$393,320.00 | 0.15% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                   | 1 | \$112,000.00 | 0.04% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION          | 1 | \$145,000.00 | 0.06% | 0 |
|  | PINNACLE BANK - WYOMING, A WYOMING CORPORATION                  | 1 | \$120,000.00 | 0.05% | 0 |
|  | PINNACLE BANK OF SC   | 1 | \$111,842.19 | 0.04% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.04% | 0 |
|  | PINNACLE MORTGAGE, INC  | 1 | \$539,186.68 | 0.21% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION                             | 4 | \$498,457.22 | 0.19% | 0 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$132,368.15 | 0.05% | 0 |
|  | PLAINS COMMERCE BANK  | 3 | \$380,944.61 | 0.15% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$140,000.00 | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 2 | \$230,056.15 | 0.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2 | \$231,100.00 | 0.09% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 2 | \$666,600.93 | 0.26% | 0 |



|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A                             | 1  | \$123,693.89    | 0.05% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                  | 1  | \$138,800.00    | 0.05% | 0 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$118,000.00    | 0.05% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$124,000.00    | 0.05% | 0 |
|  | PRESTIGE COMMUNITY CREDIT UNION                                       | 1  | \$113,447.08    | 0.04% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                 | 1  | \$114,082.72    | 0.04% | 0 |
|  | PRIMESOURCE MORTGAGE INC  | 1  | \$114,837.96    | 0.04% | 0 |
|  | PRIMESOUTH  | 1  | \$116,835.15    | 0.05% | 0 |
|  | PRIMESOUTH BANK   | 1  | \$124,000.00    | 0.05% | 0 |
|  | PRIMEWEST MORTGAGE  | 1  | \$128,105.00    | 0.05% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 2  | \$281,200.00    | 0.11% | 0 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$143,560.00    | 0.06% | 0 |
|  | PROSPERITY BANK   | 1  | \$119,823.22    | 0.05% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB   | 1  | \$150,000.00    | 0.06% | 0 |
|  | PROVINCIAL BANK   | 1  | \$145,000.00    | 0.06% | 0 |
|  | PSECU   | 5  | \$663,704.20    | 0.26% | 0 |
|  | PUBLIC EMPLOYEES CREDIT UNION   | 1  | \$125,912.02    | 0.05% | 0 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$136,000.00    | 0.05% | 0 |
|  | PULASKI BANK  | 1  | \$111,994.76    | 0.04% | 0 |
|  | PURDUE FEDERAL CU   | 1  | \$127,100.00    | 0.05% | 0 |
|  | PUTNAM BANK   | 1  | \$138,750.00    | 0.05% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$140,800.00    | 0.05% | 0 |
|  | RCB BANK  | 3  | \$391,800.00    | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 6  | \$774,106.00    | 0.3%  | 0 |
|  | RED RIVER BANK  | 1  | \$142,721.86    | 0.06% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 4  | \$539,630.00    | 0.21% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                                 | 1  | \$137,551.17    | 0.05% | 0 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                                | 1  | \$118,900.00    | 0.05% | 0 |
|  | RENASANT BANK   | 2  | \$274,100.00    | 0.11% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 4  | \$511,072.84    | 0.2%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 2  | \$652,352.54    | 0.25% | 0 |
|  | RF MORTGAGE AND INVESTMENT CORP                                       | 1  | \$112,167.99    | 0.04% | 0 |
|  | RICHLAND COUNTY BANK  | 1  | \$138,500.00    | 0.05% | 0 |
|  | RIVER CITIES BANK   | 1  | \$118,500.00    | 0.05% | 0 |
|  | RIVERLAND CREDIT UNION  | 1  | \$131,000.00    | 0.05% | 0 |
|  | RMC VANGUARD MORTGAGE CORPORATION                                     | 1  | \$145,774.25    | 0.06% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 3  | \$360,518.00    | 0.14% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$135,590.12    | 0.05% | 0 |
|  | ROGUE FEDERAL CREDIT UNION  | 1  | \$142,500.00    | 0.06% | 0 |
|  | ROSS MORTGAGE CORPORATION   | 4  | \$534,483.38    | 0.21% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 2  | \$283,845.00    | 0.11% | 0 |
|  | ROYAL CREDIT UNION  | 17 | \$2,237,008.01  | 0.87% | 0 |
|  | RPM MORTGAGE, INC   | 62 | \$12,466,137.60 | 4.86% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | S&T BANK   | 4  | \$485,976.00   | 0.19% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC   | 2  | \$271,647.00   | 0.11% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$113,000.00   | 0.04% | 0 |
|  | SANDIA AREA FEDERAL CREDIT UNION   | 1  | \$134,805.49   | 0.05% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$115,000.00   | 0.04% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION   | 6  | \$773,200.00   | 0.3%  | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 1  | \$119,819.26   | 0.05% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 6  | \$781,649.06   | 0.3%  | 0 |
|  | SCOTT AND WHITE EMPLOYEES CREDIT UNION   | 1  | \$115,832.87   | 0.05% | 0 |
|  | SECURANT BANK AND TRUST  | 1  | \$68,410.24    | 0.03% | 0 |
|  | SECURITY FIRST BANK  | 1  | \$143,060.00   | 0.06% | 0 |
|  | SECURITY NATIONAL BANK   | 1  | \$132,000.00   | 0.05% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA  | 1  | \$119,300.00   | 0.05% | 0 |
|  | SERVICE FIRST FEDERAL CREDIT UNION   | 2  | \$244,325.00   | 0.1%  | 0 |
|  | SFMC, LP   | 1  | \$112,575.00   | 0.04% | 0 |
|  | SHEA MORTGAGE INC  | 3  | \$399,062.00   | 0.16% | 0 |
|  | SHORE MORTGAGE   | 1  | \$119,920.00   | 0.05% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 17 | \$2,287,950.31 | 0.89% | 0 |
|  | SKY FEDERAL CREDIT UNION   | 1  | \$114,000.00   | 0.04% | 0 |
|  | SOMERSET TRUST COMPANY   | 2  | \$236,025.00   | 0.09% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION   | 2  | \$257,900.00   | 0.1%  | 0 |
|  | SOUTHBRIDGE CREDIT UNION   | 1  | \$150,000.00   | 0.06% | 0 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # GA 13695) | 1  | \$119,823.22   | 0.05% | 0 |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$113,000.00   | 0.04% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1  | \$118,042.79   | 0.05% | 0 |
|  | SOVEREIGN BANK, N.A  | 3  | \$398,400.00   | 0.16% | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$257,822.24   | 0.1%  | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$121,505.00   | 0.05% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$121,600.00   | 0.05% | 0 |
|  | STANFORD FCU   | 1  | \$543,233.51   | 0.21% | 0 |
|  | STATE BANK FINANCIAL   | 2  | \$299,625.00   | 0.12% | 0 |
|  | STATE BANK OF NEW RICHLAND   | 1  | \$114,834.30   | 0.04% | 0 |
|  | STATE BANK OF SOUTHWEST MISSOURI   | 1  | \$112,000.00   | 0.04% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC  | 1  | \$125,800.00   | 0.05% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$140,250.00   | 0.05% | 0 |
|  | STEARNS LENDING INC  | 47 | \$6,439,443.66 | 2.51% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                     | 15 | \$1,918,639.84 | 0.75% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$136,325.00   | 0.05% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$117,600.00   | 0.05% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$113,600.00   | 0.04% | 0 |
|  |  | 2  | \$277,000.00   | 0.11% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |    |                |       |   |  |
| SUMMIT CREDIT UNION   | 3  | \$385,745.00   | 0.15% | 0 |  |
| SUMMIT MORTGAGE CORPORATION   | 3  | \$352,800.00   | 0.14% | 0 |  |
| SUN FEDERAL CREDIT UNION  | 1  | \$148,320.00   | 0.06% | 0 |  |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$140,000.00   | 0.05% | 0 |  |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$137,817.84   | 0.05% | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION   | 5  | \$639,517.33   | 0.25% | 0 |  |
| SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 2  | \$282,000.00   | 0.11% | 0 |  |
| SUSQUEHANNA BANK  | 1  | \$142,400.00   | 0.06% | 0 |  |
| SWBC MORTGAGE CORPORATION   | 18 | \$2,345,477.00 | 0.91% | 0 |  |
| TELCO COMMUNITY CREDIT UNION  | 1  | \$121,823.01   | 0.05% | 0 |  |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION                                  | 1  | \$140,397.42   | 0.05% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$120,000.00   | 0.05% | 0 |  |
| TEXASLENDING.COM  | 2  | \$254,072.51   | 0.1%  | 0 |  |
| THE BUSINESS BANK DBA PRIME MORTGAGE  | 2  | \$237,000.00   | 0.09% | 0 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$129,808.48   | 0.05% | 0 |  |
| THE COLUMBIA BANK   | 2  | \$266,532.00   | 0.1%  | 0 |  |
| THE FARMERS STATE BANK AND TRUST COMPANY                                    | 1  | \$114,300.00   | 0.04% | 0 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$140,000.00   | 0.05% | 0 |  |
| THE FIRST NATIONAL BANK OF HENNING  | 1  | \$116,827.63   | 0.05% | 0 |  |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                    | 1  | \$141,795.40   | 0.06% | 0 |  |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$113,500.00   | 0.04% | 0 |  |
| THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$114,900.00   | 0.04% | 0 |  |
| THE MORTGAGE SOURCE, INC  | 1  | \$119,700.00   | 0.05% | 0 |  |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$130,400.00   | 0.05% | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$283,500.00   | 0.11% | 0 |  |
| THE NATIONAL BANK OF INDINAAPOLIS   | 1  | \$126,000.00   | 0.05% | 0 |  |
| THE NATIONAL BANK OF WAUPUN   | 1  | \$129,600.00   | 0.05% | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$112,000.00   | 0.04% | 0 |  |
| THE PARTNERSHIP FEDERAL CREDIT UNION  | 1  | \$136,000.00   | 0.05% | 0 |  |
| THE PRIVATEBANK AND TRUST COMPANY   | 2  | \$242,790.93   | 0.09% | 0 |  |
| THINK MUTUAL BANK   | 2  | \$239,000.00   | 0.09% | 0 |  |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$125,000.00   | 0.05% | 0 |  |
| TITONKA SAVINGS BANK  | 1  | \$131,600.00   | 0.05% | 0 |  |
| TOP MORTGAGE LOAN CORRESPONDENT -59   | 1  | \$121,249.00   | 0.05% | 0 |  |
| TOPMARK FEDERAL CREDIT UNION  | 1  | \$120,472.26   | 0.05% | 0 |  |
| TOWER FEDERAL CREDIT UNION  | 2  | \$242,312.00   | 0.09% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$125,400.00   | 0.05% | 0 |  |
| TOWNE MORTGAGE  | 1  | \$146,368.48   | 0.06% | 0 |  |
| TRAVIS CREDIT UNION   | 2  | \$291,900.00   | 0.11% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$123,750.00   | 0.05% | 0 |
|  | TWO RIVERS BANK  | 1  | \$110,250.00   | 0.04% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$117,600.00   | 0.05% | 0 |
|  | U S BANK HOME MORTGAGE   | 1  | \$144,530.00   | 0.06% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 7  | \$865,208.93   | 0.34% | 0 |
|  | UNCLE CREDIT UNION   | 1  | \$121,000.00   | 0.05% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$740,955.00   | 0.29% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 21 | \$2,737,848.46 | 1.07% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$120,000.00   | 0.05% | 0 |
|  | UNIONBANK,N.A  | 4  | \$512,234.83   | 0.2%  | 0 |
|  | UNITED BANK & TRUST  | 3  | \$368,500.00   | 0.14% | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$252,000.00   | 0.1%  | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$125,000.00   | 0.05% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$116,000.00   | 0.05% | 0 |
|  | UNITED VALLEY BANK   | 1  | \$112,334.26   | 0.04% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$229,300.00   | 0.09% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 4  | \$472,000.00   | 0.18% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6  | \$725,300.00   | 0.28% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$381,000.00   | 0.15% | 0 |
|  | URW COMMUNITY FEDERAL CREDIT UNION   | 1  | \$113,439.94   | 0.04% | 0 |
|  | USE FEDERAL CREDIT UNION   | 1  | \$113,021.63   | 0.04% | 0 |
|  | USX FEDERAL CREDIT UNION   | 2  | \$222,664.13   | 0.09% | 0 |
|  | V.I.P. MORTGAGE, INC   | 1  | \$112,337.91   | 0.04% | 0 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 2  | \$260,775.43   | 0.1%  | 0 |
|  | VALLEY BANK  | 2  | \$263,911.40   | 0.1%  | 0 |
|  | VALLEY NATIONAL BANK   | 5  | \$688,997.04   | 0.27% | 0 |
|  | VECTRA BANK COLORADO, NA   | 1  | \$123,825.28   | 0.05% | 0 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION  | 1  | \$113,000.00   | 0.04% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$136,125.00   | 0.05% | 0 |
|  | VISIONS FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.05% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY           | 3  | \$349,750.00   | 0.14% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 3  | \$410,175.65   | 0.16% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY              | 1  | \$128,500.00   | 0.05% | 0 |
|  | WASHINGTON COUNTY BANK   | 2  | \$252,000.00   | 0.1%  | 0 |
|  | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW     | 1  | \$144,000.00   | 0.06% | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$389,652.12   | 0.15% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WASHINGTON TRUST BANK  | 1            | \$114,000.00            | 0.04%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$148,675.00            | 0.06%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3            | \$397,861.31            | 0.16%       | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$296,250.00            | 0.12%       | 0        |
|              | WEBSTER BANK, N.A  | 5            | \$696,110.25            | 0.27%       | 0        |
|              | WEBSTER FIVE CENTS SAVINGS BANK  | 1            | \$114,834.02            | 0.04%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$278,600.00            | 0.11%       | 0        |
|              | WEST VIRGINIA FEDERAL CREDIT UNION                                     | 1            | \$114,750.00            | 0.04%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                 | 1            | \$124,800.00            | 0.05%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4            | \$482,215.00            | 0.19%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION                                       | 1            | \$136,000.00            | 0.05%       | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$129,500.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$386,113.00            | 0.15%       | 0        |
|              | WHITAKER BANK, INC   | 1            | \$120,000.00            | 0.05%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                               | 1            | \$125,000.00            | 0.05%       | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1            | \$108,403.21            | 0.04%       | 0        |
|              | WINGSPAN PORTFOLIO ADVISORS, LLC DBA<br>WINSPAN LENDING                | 1            | \$144,000.00            | 0.06%       | 0        |
|              | WINGSPAN PORTFOLIO   | 1            | \$130,915.28            | 0.05%       | 0        |
|              | WINTER HILL BANK, FSB  | 1            | \$112,000.00            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A | 2            | \$265,441.98            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3            | \$364,989.29            | 0.14%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 4            | \$501,205.33            | 0.2%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU -<br>SELECT                      | 2            | \$292,355.00            | 0.11%       | 0        |
|              | Unavailable  | 2            | \$282,762.19            | 0.04%       | 0        |
| <b>Total</b> |  | <b>1,915</b> | <b>\$256,612,192.71</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9SK7    | 1ST COMMUNITY FEDERAL CREDIT UNION                                     | 1            | \$73,995.26             | 1.02%       | 0        |
|              | AFFILIATED BANK  | 1            | \$114,341.64            | 1.58%       | 0        |
|              | ANCHORBANK, FSB  | 1            | \$111,000.00            | 1.53%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 3            | \$577,498.65            | 7.98%       | 0        |
|              | BANCO SANTANDER PR   | 1            | \$137,489.84            | 1.9%        | 0        |
|              | BANCORPSOUTH BANK  | 1            | \$155,050.00            | 2.14%       | 0        |
|              | BANK MUTUAL  | 1            | \$107,870.47            | 1.49%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                   | 1            | \$130,470.00            | 1.8%        | 0        |
|              | BAXTER CREDIT UNION  | 1            | \$156,050.00            | 2.16%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 1            | \$324,250.00            | 4.48%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION   | 1            | \$136,000.00            | 1.88%       | 0        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A     | 1            | \$353,205.04            | 4.88%       | 0        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A            | 1            | \$173,263.94            | 2.39%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC   | 1            | \$188,000.00            | 2.6%        | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | DOLLAR BANK, FEDERAL SAVINGS BANK                    | 1         | \$60,900.00           | 0.84%       | 0        |
|              | ECU CREDIT UNION                                     | 1         | \$84,681.96           | 1.17%       | 0        |
|              | ENTERPRISE BANK & TRUST                              | 1         | \$84,532.26           | 1.17%       | 0        |
|              | FIRST BANK PUERTO RICO                               | 3         | \$594,696.03          | 8.22%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                      | 1         | \$362,268.08          | 5.01%       | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$257,500.00          | 3.56%       | 0        |
|              | FORUM CREDIT UNION                                   | 1         | \$147,000.00          | 2.03%       | 0        |
|              | FULTON BANK, N.A                                     | 1         | \$169,142.00          | 2.34%       | 0        |
|              | GAS & ELECTRIC CREDIT UNION                          | 1         | \$150,316.69          | 2.08%       | 0        |
|              | HOMESTEAD FUNDING CORP                               | 1         | \$179,637.06          | 2.48%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY                         | 1         | \$84,828.62           | 1.17%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1         | \$324,706.67          | 4.49%       | 0        |
|              | MIFFLINBURG BANK & TRUST COMPANY                     | 1         | \$160,000.00          | 2.21%       | 0        |
|              | MORTGAGE NETWORK, INC                                | 1         | \$211,000.00          | 2.92%       | 0        |
|              | NATIONWIDE BANK                                      | 1         | \$108,200.00          | 1.5%        | 0        |
|              | PEOPLES BANK, A WA CORPORATION                       | 1         | \$284,190.63          | 3.93%       | 0        |
|              | PLAINS COMMERCE BANK                                 | 1         | \$140,400.00          | 1.94%       | 0        |
|              | RIVERLAND CREDIT UNION                               | 1         | \$152,063.77          | 2.1%        | 0        |
|              | SOMERSET TRUST COMPANY                               | 1         | \$109,500.00          | 1.51%       | 0        |
|              | SOVEREIGN BANK, N.A                                  | 1         | \$399,193.47          | 5.52%       | 0        |
|              | SUMMIT BANK AND TRUST                                | 1         | \$207,000.00          | 2.86%       | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1         | \$109,962.01          | 1.52%       | 0        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$114,772.24          | 1.6%        | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,234,976.33</b> | <b>100%</b> | <b>0</b> |
| 3138W9SL5    | 1ST MIDAMERICA CREDIT UNION                          | 1         | \$182,400.00          | 0.05%       | 0        |
|              | 1ST MORTGAGES  | 3         | \$895,273.27          | 0.23%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON                      | 1         | \$276,000.00          | 0.07%       | 0        |
|              | 3RD FED BANK   | 1         | \$388,550.00          | 0.1%        | 0        |
|              | 4TRUST MORTGAGE, INC                                 | 1         | \$230,000.00          | 0.06%       | 0        |
|              | ABERDEEN PROVING GROUND FCU                          | 2         | \$493,000.00          | 0.12%       | 0        |
|              | ABRI CREDIT UNION                                    | 1         | \$169,750.00          | 0.04%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                         | 6         | \$1,801,501.97        | 0.45%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP                     | 1         | \$236,000.00          | 0.06%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC                          | 1         | \$414,000.00          | 0.1%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.LC                        | 1         | \$345,800.00          | 0.09%       | 0        |
|              | AFFILIATED BANK                                      | 1         | \$487,261.98          | 0.12%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                          | 3         | \$698,883.00          | 0.18%       | 0        |
|              | ALABAMA ONE CREDIT UNION                             | 2         | \$373,550.00          | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                     | 3         | \$782,730.83          | 0.2%        | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE             | 1         | \$201,666.00          | 0.05%       | 0        |
|              | ALL WESTERN MORTGAGE INC                             | 2         | \$702,378.56          | 0.18%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                    | 1         | \$298,799.28          | 0.08%       | 0        |
|              | ALLIANCE BANK  | 1         | \$250,000.00          | 0.06%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ALLIANT BANK   | 1  | \$152,260.00   | 0.04% | 0 |
| ALLSOUTH FEDERAL CREDIT UNION  | 1  | \$187,120.00   | 0.05% | 0 |
| ALTRA FEDERAL CREDIT UNION   | 1  | \$245,750.00   | 0.06% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C  | 1  | \$295,000.00   | 0.07% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                                     | 10 | \$2,380,870.03 | 0.6%  | 0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1  | \$239,400.00   | 0.06% | 0 |
| AMERICAN BANK CENTER   | 1  | \$365,500.00   | 0.09% | 0 |
| AMERICAN FEDERAL SAVINGS BANK  | 3  | \$633,479.55   | 0.16% | 0 |
| AMERICAN FINANCIAL NETWORK INC   | 1  | \$182,242.86   | 0.05% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                      | 8  | \$2,319,953.86 | 0.58% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                 | 1  | \$209,000.00   | 0.05% | 0 |
| AMERICAN NATIONAL BANK AND TRUST CO                                    | 1  | \$165,000.00   | 0.04% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                                  | 2  | \$558,100.00   | 0.14% | 0 |
| AMERICAN PACIFIC MTG CORP  | 1  | \$224,668.53   | 0.06% | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 2  | \$428,054.14   | 0.11% | 0 |
| AMERICAN SAVINGS BANK, F.S.B   | 5  | \$1,921,500.00 | 0.48% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2  | \$382,219.27   | 0.1%  | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                       | 1  | \$275,000.00   | 0.07% | 0 |
| AMERISAVE MORTGAGE CORPORATION   | 1  | \$183,435.63   | 0.05% | 0 |
| ANCHORBANK, FSB  | 4  | \$810,120.00   | 0.2%  | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$155,000.00   | 0.04% | 0 |
| ARIZONA FEDERAL CREDIT UNION   | 1  | \$182,474.75   | 0.05% | 0 |
| ASPIRE FINANCIAL INC   | 1  | \$170,459.48   | 0.04% | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION             | 1  | \$181,222.00   | 0.05% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$228,000.00   | 0.06% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                   | 15 | \$2,865,282.27 | 0.72% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                       | 1  | \$163,000.00   | 0.04% | 0 |
| BANCFIRST  | 1  | \$157,000.00   | 0.04% | 0 |
| BANCO SANTANDER PR   | 2  | \$358,407.00   | 0.09% | 0 |
| BANCORPSOUTH BANK  | 10 | \$2,391,028.69 | 0.6%  | 0 |
| BANK MUTUAL  | 4  | \$728,080.13   | 0.18% | 0 |
| BANK OF ABBEVILLE & TRUST COMPANY                                      | 1  | \$382,500.00   | 0.1%  | 0 |
| BANK OF HAWAII   | 9  | \$3,003,865.00 | 0.76% | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                                    | 1  | \$188,157.70   | 0.05% | 0 |
| BANK OF ST. FRANCISVILLE   | 1  | \$210,500.00   | 0.05% | 0 |
| BANK OF THE CASCADES   | 2  | \$549,478.67   | 0.14% | 0 |
| BANK OF THE JAMES  | 1  | \$176,000.00   | 0.04% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                      | 13 | \$3,927,444.30 | 0.99% | 0 |
| BANKERS TRUST COMPANY  | 1  | \$158,000.00   | 0.04% | 0 |
| BANKNEWPORT  | 1  | \$240,208.00   | 0.06% | 0 |
| BANNER BANK  | 2  | \$371,000.00   | 0.09% | 0 |
| BAXTER CREDIT UNION  | 6  | \$1,646,240.58 | 0.41% | 0 |
| BAY FEDERAL CREDIT UNION   | 1  | \$196,000.00   | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
|  | BAYTREE NATIONAL BANK & TRUST COMPANY                           | 1  | \$304,500.75   | 0.08% | 0 |
|  | BELL STATE BANK & TRUST   | 10 | \$2,201,620.00 | 0.55% | 0 |
|  | BELLCO CREDIT UNION   | 4  | \$1,101,429.44 | 0.28% | 0 |
|  | BENEFICIAL BANK   | 1  | \$303,500.00   | 0.08% | 0 |
|  | BERKSHIRE BANK  | 1  | \$216,700.00   | 0.05% | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$303,000.00   | 0.08% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                   | 9  | \$2,434,400.00 | 0.61% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                  | 24 | \$6,250,108.89 | 1.57% | 0 |
|  | BOONE BANK & TRUST CO   | 1  | \$184,360.00   | 0.05% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1  | \$315,000.00   | 0.08% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 13 | \$4,499,460.52 | 1.13% | 0 |
|  | BUSEY BANK  | 3  | \$656,483.21   | 0.17% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 3  | \$578,977.31   | 0.15% | 0 |
|  | CAHP CREDIT UNION   | 1  | \$210,500.00   | 0.05% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                               | 1  | \$390,000.00   | 0.1%  | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2  | \$595,600.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 6  | \$1,736,500.00 | 0.44% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1  | \$243,865.00   | 0.06% | 0 |
|  | CARDINAL FINANCIAL COMPNAY L.P. DBA SEBONIC FINANCIAL           | 1  | \$178,000.00   | 0.04% | 0 |
|  | CASHCALL, INC   | 1  | \$288,000.00   | 0.07% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 1  | \$199,124.00   | 0.05% | 0 |
|  | CENTENNIAL BANK, A CORPORATION                                  | 1  | \$262,000.00   | 0.07% | 0 |
|  | CENTENNIAL LENDING, LLC   | 3  | \$612,790.00   | 0.15% | 0 |
|  | CENTRAL ONE FCU   | 1  | \$255,000.00   | 0.06% | 0 |
|  | CENTURY LENDING COMPANY   | 3  | \$888,700.00   | 0.22% | 0 |
|  | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111           | 1  | \$189,200.00   | 0.05% | 0 |
|  | CHARTER BANK EAU CLAIRE   | 1  | \$260,000.00   | 0.07% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                                   | 2  | \$442,500.00   | 0.11% | 0 |
|  | CHELSEA GROTON BANK   | 1  | \$172,000.00   | 0.04% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 4  | \$949,400.00   | 0.24% | 0 |
|  | CHEVRON WEST CREDIT UNION                                       | 1  | \$239,908.84   | 0.06% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                            | 1  | \$372,796.00   | 0.09% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1  | \$161,400.00   | 0.04% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1  | \$407,473.00   | 0.1%  | 0 |
|  | CMC HOME LENDING  | 1  | \$256,192.00   | 0.06% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5  | \$1,264,700.00 | 0.32% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 12 | \$3,084,816.41 | 0.78% | 0 |
|  | COBALT MORTGAGE, INC  | 16 | \$4,599,277.41 | 1.16% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$2,985,019.37 | 0.75% | 0 |



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|--|---|----|----------------|-------|---|
|  | COLONIAL SAVINGS, F.A   | 1  | \$228,462.93   | 0.06% | 0 |
|  | COMMUNITY BANK  | 1  | \$417,000.00   | 0.1%  | 0 |
|  | COMMUNITY BANK, NA  | 1  | \$215,000.00   | 0.05% | 0 |
|  | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1  | \$413,750.88   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 2  | \$380,200.00   | 0.1%  | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$192,000.00   | 0.05% | 0 |
|  | COMMUNITY TRUST BANK  | 4  | \$840,982.34   | 0.21% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 3  | \$616,267.01   | 0.16% | 0 |
|  | CONSUMERS CREDIT UNION  | 1  | \$232,750.00   | 0.06% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 10 | \$3,482,950.94 | 0.88% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 4  | \$1,210,796.00 | 0.3%  | 0 |
|  | CORTRUST MORTGAGE INC   | 1  | \$376,200.00   | 0.09% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 3  | \$1,085,000.00 | 0.27% | 0 |
|  | CREDIT UNION OF AMERICA   | 1  | \$219,450.00   | 0.06% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$691,008.49   | 0.17% | 0 |
|  | CROSSLINE CAPITAL, INC  | 1  | \$222,863.83   | 0.06% | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$259,000.00   | 0.07% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$206,000.00   | 0.05% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$170,753.62   | 0.04% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 1  | \$282,000.00   | 0.07% | 0 |
|  | CUSO MORTGAGE, INC  | 1  | \$165,000.00   | 0.04% | 0 |
|  | D.L., EVANS BANK, AN IDAHO CORPORATION                          | 1  | \$227,623.90   | 0.06% | 0 |
|  | DANE COUNTY CREDIT UNION  | 1  | \$185,155.00   | 0.05% | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$516,000.00   | 0.13% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 3  | \$645,759.06   | 0.16% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6  | \$1,324,350.00 | 0.33% | 0 |
|  | DFCU FINANCIAL  | 2  | \$625,000.00   | 0.16% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                               | 4  | \$1,518,385.67 | 0.38% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$195,500.00   | 0.05% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1  | \$220,000.00   | 0.06% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$220,000.00   | 0.06% | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC                 | 1  | \$369,007.45   | 0.09% | 0 |
|  | EASTWOOD BANK   | 1  | \$180,500.00   | 0.05% | 0 |
|  | EDUCATION FIRST CREDIT UNION                                    | 1  | \$199,329.51   | 0.05% | 0 |
|  | EDUCATIONAL CREDIT UNION  | 1  | \$163,800.00   | 0.04% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$415,413.86   | 0.1%  | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                                  | 1  | \$290,000.00   | 0.07% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2  | \$322,000.00   | 0.08% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                           | 2  | \$639,504.36   | 0.16% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$633,106.35   | 0.16% | 0 |
|  | EQUITY HOME MORTGAGE, LLC                                       | 1  | \$204,849.00   | 0.05% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                            | 1  | \$168,000.00   | 0.04% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 2  | \$573,668.00   | 0.14% | 0 |

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|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$160,000.00   | 0.04% | 0 |
| EVOLVE BANK & TRUST  | 5  | \$1,535,543.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 5  | \$1,295,336.71 | 0.33% | 0 |
| EXCHANGE BANK & TRUST CO   | 1  | \$212,500.00   | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7  | \$2,032,010.00 | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPPORATION                              | 1  | \$223,250.00   | 0.06% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 9  | \$2,284,500.00 | 0.58% | 0 |
| FARMINGTON BANK  | 2  | \$358,920.00   | 0.09% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  | 1  | \$381,025.25   | 0.1%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LA                | 1  | \$208,000.00   | 0.05% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$198,850.00   | 0.05% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$367,650.00   | 0.09% | 0 |
| FEDTRUST MORTGAGE LLC  | 1  | \$415,000.00   | 0.1%  | 0 |
| FIBERGLAS FEDERAL CREDIT UNION   | 1  | \$192,850.00   | 0.05% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 19 | \$4,793,239.47 | 1.21% | 0 |
| FIDELTY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK    | 1  | \$290,403.00   | 0.07% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$313,000.00   | 0.08% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2  | \$396,650.00   | 0.1%  | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION                                     | 1  | \$403,404.82   | 0.1%  | 0 |
| FIRST BANK D/B/A FB HOME MORTGAGE                                      | 1  | \$200,000.00   | 0.05% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$154,781.60   | 0.04% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$200,000.00   | 0.05% | 0 |
| FIRST BANK PUERTO RICO   | 2  | \$405,000.00   | 0.1%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 3  | \$902,000.00   | 0.23% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 3  | \$926,184.18   | 0.23% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 1  | \$246,500.00   | 0.06% | 0 |
| FIRST CITY CREDIT UNION  | 1  | \$207,325.55   | 0.05% | 0 |
| FIRST COMMUNITY MORTGAGE   | 1  | \$193,200.00   | 0.05% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$172,000.00   | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$168,000.00   | 0.04% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 4  | \$915,125.00   | 0.23% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1  | \$326,949.00   | 0.08% | 0 |
| FIRST FEDERAL BANK   | 8  | \$2,065,500.00 | 0.52% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$201,500.00   | 0.05% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 3  | \$739,595.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$400,000.00   | 0.1%  | 0 |

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|---|----|-----------------|-------|---|
| FIRST FIDELITY BANK NA  | 1  | \$151,200.00    | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 3  | \$1,122,570.00  | 0.28% | 0 |
| FIRST INTERSTATE BANK   | 7  | \$1,646,104.00  | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$150,346.00    | 0.04% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$196,087.00    | 0.05% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                            | 1  | \$324,134.00    | 0.08% | 0 |
| FIRST MORTGAGE HOME LENDING LLC   | 1  | \$325,898.00    | 0.08% | 0 |
| FIRST NATIONAL BANK & TRUST   | 1  | \$417,000.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK ALASKA  | 5  | \$1,293,250.00  | 0.33% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$220,000.00    | 0.06% | 0 |
| FIRST NIAGARA BANK, N.A   | 5  | \$1,056,450.00  | 0.27% | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC  | 3  | \$724,520.00    | 0.18% | 0 |
| FIRST PLACE BANK  | 28 | \$10,035,670.55 | 2.53% | 0 |
| FIRST REPUBLIC BANK   | 4  | \$1,295,717.83  | 0.33% | 0 |
| FIRST STATE BANK  | 1  | \$159,200.00    | 0.04% | 0 |
| FIRST STATE BANK NEBRASKA   | 2  | \$520,000.00    | 0.13% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 3  | \$655,000.00    | 0.16% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1  | \$169,433.00    | 0.04% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 5  | \$1,312,600.00  | 0.33% | 0 |
| FIRSTBANK   | 2  | \$429,660.00    | 0.11% | 0 |
| FIRSTBANK PR DBA FIRST BANK FLORIDA   | 1  | \$417,000.00    | 0.1%  | 0 |
| FIRSTLINE MORTGAGE INC  | 1  | \$429,469.00    | 0.11% | 0 |
| FIRSTMERIT BANK, N.A  | 3  | \$900,000.00    | 0.23% | 0 |
| FIRSTTRUST BANK   | 2  | \$576,250.00    | 0.15% | 0 |
| FNB BANK, N.A   | 1  | \$229,176.09    | 0.06% | 0 |
| FORUM CREDIT UNION  | 2  | \$415,382.15    | 0.1%  | 0 |
| FOUNTAIN CITY FUNDING, INC  | 1  | \$223,101.00    | 0.06% | 0 |
| FREMONT BANK  | 18 | \$6,375,864.19  | 1.6%  | 0 |
| FULTON BANK OF NEW JERSEY   | 1  | \$303,125.00    | 0.08% | 0 |
| FULTON BANK, N.A  | 8  | \$1,865,098.00  | 0.47% | 0 |
| GATEWAY BANK MORTGAGE, INC  | 1  | \$226,480.44    | 0.06% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                               | 1  | \$233,500.00    | 0.06% | 0 |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$190,000.00    | 0.05% | 0 |
| GMFS LLC  | 3  | \$627,997.00    | 0.16% | 0 |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$200,000.00    | 0.05% | 0 |
| GRAND BANK  | 1  | \$417,000.00    | 0.1%  | 0 |
| GRAND RIVER BANK  | 1  | \$230,375.00    | 0.06% | 0 |
| GREAT WESTERN BANK  | 3  | \$988,365.00    | 0.25% | 0 |
| GREATER IOWA CREDIT UNION   | 1  | \$199,212.56    | 0.05% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY          | 1  | \$279,000.00    | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION  | 2  | \$360,900.00    | 0.09% | 0 |

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|--|---|----|----------------|-------|---|
|  | GUARANTEED RATE INC, A DELAWARE CORPORATION                             | 1  | \$199,000.00   | 0.05% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 1  | \$199,600.00   | 0.05% | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$176,000.00   | 0.04% | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$491,400.00   | 0.12% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$164,950.00   | 0.04% | 0 |
|  | GUILD MORTGAGE COMPANY  | 3  | \$743,502.45   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$207,017.00   | 0.05% | 0 |
|  | GULF COAST COMMUNITY FCU  | 1  | \$391,450.88   | 0.1%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1  | \$158,650.00   | 0.04% | 0 |
|  | HARBORONE BANK  | 1  | \$225,000.00   | 0.06% | 0 |
|  | HARRINGTON BNAK, A FEDERAL SAVINGS BANK                                 | 1  | \$288,000.00   | 0.07% | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1  | \$265,000.00   | 0.07% | 0 |
|  | HEARTLAND BANK  | 1  | \$216,096.03   | 0.05% | 0 |
|  | HERITAGE CREDIT UNION   | 1  | \$151,701.11   | 0.04% | 0 |
|  | HERITAGE VALLEY FCU   | 1  | \$337,500.00   | 0.08% | 0 |
|  | HILLS BANK AND TRUST COMPANY  | 2  | \$527,555.00   | 0.13% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$417,000.00   | 0.1%  | 0 |
|  | HOLYOKE CREDIT UNION  | 4  | \$735,750.00   | 0.19% | 0 |
|  | HOME BANK   | 1  | \$212,686.21   | 0.05% | 0 |
|  | HOME FEDERAL BANK   | 4  | \$833,994.00   | 0.21% | 0 |
|  | HOME FINANCING CENTER, INC  | 1  | \$412,443.68   | 0.1%  | 0 |
|  | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)           | 1  | \$292,000.00   | 0.07% | 0 |
|  | HOME STATE BANK, N.A  | 3  | \$879,600.00   | 0.22% | 0 |
|  | HOMEFIRST MORTGAGE, LLC   | 1  | \$365,500.00   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORP  | 11 | \$3,166,245.35 | 0.8%  | 0 |
|  | HOMETOWN BANK   | 1  | \$200,000.00   | 0.05% | 0 |
|  | HOMETOWN LENDERS, LLC   | 1  | \$278,800.00   | 0.07% | 0 |
|  | HONOR BANK  | 1  | \$153,500.00   | 0.04% | 0 |
|  | HORIZON BANK, N.A   | 2  | \$409,400.00   | 0.1%  | 0 |
|  | HSBC BANK USA, N.A  | 5  | \$1,843,432.19 | 0.46% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 8  | \$2,065,055.00 | 0.52% | 0 |
|  | IC FEDERAL CREDIT UNION   | 1  | \$237,500.00   | 0.06% | 0 |
|  | ICON CREDIT UNION   | 1  | \$182,400.00   | 0.05% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 10 | \$2,406,758.57 | 0.61% | 0 |
|  | IMORTGAGE.COM, INC  | 14 | \$3,242,738.01 | 0.82% | 0 |
|  | INDEPENDENT BANK  | 1  | \$417,000.00   | 0.1%  | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1  | \$308,750.00   | 0.08% | 0 |
|  |   | 1  | \$596,298.00   | 0.15% | 0 |

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|---|----|-----------------|-------|---|--|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION |    |                 |       |   |  |
| INTREGRITY MORTGAGE   | 1  | \$196,816.01    | 0.05% | 0 |  |
| INVESTORS HOME MORTGAGE                                     | 4  | \$1,321,800.00  | 0.33% | 0 |  |
| JAMES B. NUTTER & COMPANY                                   | 1  | \$353,750.00    | 0.09% | 0 |  |
| JONAH BANK OF WYOMING                                       | 1  | \$416,000.00    | 0.1%  | 0 |  |
| JUSTICE FEDERAL CREDIT UNION                                | 1  | \$160,000.00    | 0.04% | 0 |  |
| KANSAS STATE BANK OF MANHATTAN                              | 1  | \$309,700.00    | 0.08% | 0 |  |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$196,603.44    | 0.05% | 0 |  |
| KELLOGG COMMUNITY FEDERAL CU                                | 1  | \$160,000.00    | 0.04% | 0 |  |
| KEY MORTGAGE SERVICES, INC                                  | 1  | \$412,057.18    | 0.1%  | 0 |  |
| KINECTA FEDERAL CREDIT UNION                                | 44 | \$20,051,750.34 | 5.05% | 0 |  |
| LAFAYETTE AMBASSADOR BANK                                   | 1  | \$250,000.00    | 0.06% | 0 |  |
| LAKE MICHIGAN CREDIT UNION                                  | 3  | \$636,480.00    | 0.16% | 0 |  |
| LAKE REGION BANK  | 1  | \$151,200.00    | 0.04% | 0 |  |
| LAKE STATE CREDIT UNION                                     | 1  | \$290,000.00    | 0.07% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4  | \$1,668,089.56  | 0.42% | 0 |  |
| LANDMARK CREDIT UNION                                       | 10 | \$1,943,515.00  | 0.49% | 0 |  |
| LEADER BANK N.A   | 6  | \$2,035,820.00  | 0.51% | 0 |  |
| LEADER BANK, N.A  | 9  | \$2,864,100.00  | 0.72% | 0 |  |
| LEADERONEFINANCIALCORPORATION                               | 1  | \$245,515.00    | 0.06% | 0 |  |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 5  | \$1,404,826.20  | 0.35% | 0 |  |
| LEWISTON STATE BANK   | 1  | \$159,769.47    | 0.04% | 0 |  |
| LIBERTY BANK  | 2  | \$433,000.00    | 0.11% | 0 |  |
| LIBERTY BANK OF ARKANSAS                                    | 1  | \$183,564.00    | 0.05% | 0 |  |
| LIBERTY NATIONAL BANK                                       | 1  | \$237,400.00    | 0.06% | 0 |  |
| LIBERTY SAVINGS BANK, FSB                                   | 5  | \$1,362,657.33  | 0.34% | 0 |  |
| LINCOLN SAVINGS BANK  | 1  | \$156,000.00    | 0.04% | 0 |  |
| LOGIX FEDERAL CREDIT UNION                                  | 4  | \$921,800.00    | 0.23% | 0 |  |
| LOS ALAMOS NATIONAL BANK                                    | 1  | \$175,000.00    | 0.04% | 0 |  |
| LUANA SAVINGS BANK  | 1  | \$205,000.00    | 0.05% | 0 |  |
| M/I FINANCIAL CORP  | 2  | \$395,000.00    | 0.1%  | 0 |  |
| MACON BANK, INC   | 1  | \$176,000.00    | 0.04% | 0 |  |
| MAGNA BANK  | 2  | \$586,221.23    | 0.15% | 0 |  |
| MAINSTREET CREDIT UNION                                     | 1  | \$210,900.00    | 0.05% | 0 |  |
| MARINE BANK   | 1  | \$196,000.00    | 0.05% | 0 |  |
| MCPHERSON CO-OP CREDIT UNION                                | 1  | \$214,982.82    | 0.05% | 0 |  |
| MEGASTAR FINANCIAL CORP                                     | 5  | \$1,286,039.90  | 0.32% | 0 |  |
| MEMBERS MORTGAGE COMPANY, INC                               | 2  | \$570,000.00    | 0.14% | 0 |  |
| MEMBERS' ADVANTAGE CREDIT UNION                             | 1  | \$166,015.75    | 0.04% | 0 |  |
| MERCANTILE BANK OF MICHIGAN                                 | 1  | \$161,262.08    | 0.04% | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1  | \$223,000.00    | 0.06% | 0 |  |
| METRO BANK  | 1  | \$159,000.00    | 0.04% | 0 |  |

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|--|----|----------------|-------|---|
| METRO CREDIT UNION                                       | 2  | \$720,000.00   | 0.18% | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK          | 1  | \$170,000.00   | 0.04% | 0 |
| MID AMERICA MORTGAGE                                     | 3  | \$692,700.00   | 0.17% | 0 |
| MID VALLEY SERVICES, INC                                 | 1  | \$262,406.00   | 0.07% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$188,821.42   | 0.05% | 0 |
| MID-ISLAND MORTGAGE CORP                                 | 1  | \$190,000.00   | 0.05% | 0 |
| MIDWEST COMMUNITY BANK                                   | 1  | \$260,000.00   | 0.07% | 0 |
| MIDWEST HERITAGE BANK                                    | 1  | \$155,000.00   | 0.04% | 0 |
| MINNESOTA BANK AND TRUST                                 | 2  | \$700,385.00   | 0.18% | 0 |
| MLD MORTGAGE, INC  | 2  | \$727,000.00   | 0.18% | 0 |
| MONARCH BANK   | 1  | \$253,122.03   | 0.06% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                          | 2  | \$703,901.67   | 0.18% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                            | 17 | \$4,037,402.71 | 1.02% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$380,000.00   | 0.1%  | 0 |
| MOVEMENT MORTGAGE  | 1  | \$175,407.50   | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC                                   | 1  | \$166,265.40   | 0.04% | 0 |
| MUNICIPAL EMPLOYEES CREDIT UNION OF OKLAHOMA CITY        | 1  | \$151,776.07   | 0.04% | 0 |
| MVB BANK, INC  | 1  | \$227,000.00   | 0.06% | 0 |
| NASSAU EDUCATORS FCU                                     | 1  | \$200,000.00   | 0.05% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$158,960.22   | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY                             | 2  | \$512,662.00   | 0.13% | 0 |
| NATIONAL BANK OF OHIO                                    | 1  | \$184,000.00   | 0.05% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2  | \$399,500.00   | 0.1%  | 0 |
| NATIONWIDE BANK  | 3  | \$1,026,556.43 | 0.26% | 0 |
| NCB, FSB   | 2  | \$320,728.49   | 0.08% | 0 |
| NEW MEXICO BANK AND TRUST                                | 1  | \$163,208.81   | 0.04% | 0 |
| NEWTOWN SAVINGS BANK                                     | 1  | \$298,400.00   | 0.08% | 0 |
| NEWTOWNE MORTGAGE  | 1  | \$164,867.37   | 0.04% | 0 |
| NEXBANK SSB  | 1  | \$210,399.00   | 0.05% | 0 |
| NORTHERN STATE BANK                                      | 1  | \$232,500.00   | 0.06% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$334,994.69   | 0.08% | 0 |
| NUVISION FCU   | 1  | \$243,000.00   | 0.06% | 0 |
| O A MORTGAGE SERVICES                                    | 3  | \$990,500.00   | 0.25% | 0 |
| OAKTREE FUNDING CORP                                     | 1  | \$175,247.14   | 0.04% | 0 |
| OCEANFIRST BANK  | 2  | \$456,000.00   | 0.11% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                            | 2  | \$441,700.00   | 0.11% | 0 |
| OLD FLORIDA NATIONAL BANK                                | 1  | \$216,694.25   | 0.05% | 0 |
| OMEGA MORTGAGE   | 1  | \$306,887.08   | 0.08% | 0 |
| OPES ADVISORS, INC                                       | 5  | \$1,732,136.23 | 0.44% | 0 |
| OPPORTUNITIES CREDIT UNION                               | 1  | \$184,000.00   | 0.05% | 0 |
| ORNL FEDERAL CREDIT UNION                                | 2  | \$632,500.00   | 0.16% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$876,119.38   | 0.22% | 0 |

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|--|----|----------------|-------|---|
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3  | \$1,052,750.00 | 0.26% | 0 |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$308,000.00   | 0.08% | 0 |
| PARKSIDE LENDING, LLC  | 6  | \$2,195,362.31 | 0.55% | 0 |
| PARTNER COLORADO CREDIT UNION  | 1  | \$220,000.00   | 0.06% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 3  | \$1,700,358.23 | 0.43% | 0 |
| PATELCO CREDIT UNION   | 3  | \$787,530.00   | 0.2%  | 0 |
| PATRIOT LENDING SERVICES, INC  | 1  | \$184,000.00   | 0.05% | 0 |
| PAWTUCKET CREDIT UNION   | 2  | \$560,000.00   | 0.14% | 0 |
| PENTAGON FEDERAL C. U  | 1  | \$256,000.00   | 0.06% | 0 |
| PEOPLES BANK   | 1  | \$417,000.00   | 0.1%  | 0 |
| PEOPLES BANK, A WA CORPORATION   | 3  | \$838,420.00   | 0.21% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$157,824.77   | 0.04% | 0 |
| PIERREMONT MORTGAGE, INC   | 3  | \$614,150.00   | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$3,265,358.93 | 0.82% | 0 |
| PIONEER BANK   | 4  | \$833,925.00   | 0.21% | 0 |
| PLAINS COMMERCE BANK   | 1  | \$270,750.00   | 0.07% | 0 |
| PLATINUM FINANCIAL FUNDING, LLC  | 1  | \$186,782.47   | 0.05% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1  | \$270,000.00   | 0.07% | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$153,000.00   | 0.04% | 0 |
| PLAZA HOME MORTGAGE, INC   | 3  | \$608,399.06   | 0.15% | 0 |
| PMAC LENDING SERVICES, INC   | 2  | \$1,003,441.65 | 0.25% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$560,195.00   | 0.14% | 0 |
| POPA FEDERAL CREDIT UNION  | 1  | \$332,031.51   | 0.08% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$412,500.00   | 0.1%  | 0 |
| POSTAL CREDIT UNION  | 1  | \$170,600.00   | 0.04% | 0 |
| PRAIRIE STATE BANK & TRUST   | 1  | \$255,419.14   | 0.06% | 0 |
| PRIME SOURCE MORTGAGE  | 1  | \$324,000.00   | 0.08% | 0 |
| PROVIDENT CREDIT UNION   | 1  | \$396,000.00   | 0.1%  | 0 |
| PROVINCIAL BANK  | 1  | \$188,000.00   | 0.05% | 0 |
| PSECU  | 1  | \$155,200.00   | 0.04% | 0 |
| PSFCU  | 2  | \$792,105.87   | 0.2%  | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$238,655.65   | 0.06% | 0 |
| PULASKI BANK HOME LENDING  | 1  | \$206,402.51   | 0.05% | 0 |
| R BANK   | 2  | \$663,500.00   | 0.17% | 0 |
| R P FUNDING, INC   | 1  | \$249,500.00   | 0.06% | 0 |
| RABOBANK, N.A  | 1  | \$320,000.00   | 0.08% | 0 |
| RANDOLPH-BROOKS FCU  | 1  | \$167,610.00   | 0.04% | 0 |
| RCB BANK   | 1  | \$161,000.00   | 0.04% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 21 | \$5,674,160.00 | 1.43% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 4  | \$1,171,550.00 | 0.29% | 0 |
| RED RIVER BANK   | 1  | \$212,398.53   | 0.05% | 0 |

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|--|---|----|-----------------|-------|---|
|  | REDSTONE FEDERAL CREDIT UNION           | 3  | \$547,384.40    | 0.14% | 0 |
|  | RENASANT BANK                           | 2  | \$602,000.00    | 0.15% | 0 |
|  | RESCUE MORTGAGE INC                     | 1  | \$156,750.00    | 0.04% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION         | 3  | \$649,800.00    | 0.16% | 0 |
|  | RIO GRANDE FEDERAL CREDIT UNION         | 1  | \$161,955.71    | 0.04% | 0 |
|  | RIVER VALLEY BANK                       | 1  | \$228,000.00    | 0.06% | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1  | \$230,000.00    | 0.06% | 0 |
|  | ROCKY MOUNTAIN BANK                     | 1  | \$200,000.00    | 0.05% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION             | 1  | \$308,750.00    | 0.08% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$201,400.00    | 0.05% | 0 |
|  | ROGUE FEDERAL CREDIT UNION              | 1  | \$255,614.42    | 0.06% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY             | 2  | \$557,600.00    | 0.14% | 0 |
|  | ROYAL CREDIT UNION                      | 7  | \$1,375,978.00  | 0.35% | 0 |
|  | RPM MORTGAGE, INC                       | 9  | \$3,745,391.45  | 0.94% | 0 |
|  | RUSHMORE                                | 2  | \$552,500.00    | 0.14% | 0 |
|  | S&T BANK                                | 2  | \$719,043.00    | 0.18% | 0 |
|  | SACRAMENTO CREDIT UNION                 | 1  | \$240,000.00    | 0.06% | 0 |
|  | SALAL CREDIT UNION                      | 1  | \$189,700.00    | 0.05% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2  | \$668,850.00    | 0.17% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1  | \$174,866.70    | 0.04% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION      | 12 | \$4,029,700.00  | 1.01% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 2  | \$639,036.06    | 0.16% | 0 |
|  | SECURITY NATIONAL BANK                  | 1  | \$194,912.43    | 0.05% | 0 |
|  | SECURITY STATE BANK & TRUST             | 1  | \$159,259.77    | 0.04% | 0 |
|  | SHAREPOINT CREDIT UNION                 | 1  | \$236,400.00    | 0.06% | 0 |
|  | SHEA MORTGAGE INC                       | 9  | \$2,915,554.00  | 0.73% | 0 |
|  | SHORE MORTGAGE                          | 3  | \$835,863.00    | 0.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC    | 31 | \$8,532,999.60  | 2.15% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY   | 1  | \$201,000.00    | 0.05% | 0 |
|  | SIRVA MORTGAGE, INC                     | 7  | \$1,900,200.00  | 0.48% | 0 |
|  | SKY FEDERAL CREDIT UNION                | 1  | \$200,000.00    | 0.05% | 0 |
|  | SOMERSET TRUST COMPANY                  | 2  | \$570,000.00    | 0.14% | 0 |
|  | SOUND MORTGAGE INC., A CORPORATION      | 1  | \$157,035.19    | 0.04% | 0 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC     | 1  | \$262,104.63    | 0.07% | 0 |
|  | SOVEREIGN BANK, N.A                     | 2  | \$625,068.00    | 0.16% | 0 |
|  | SPACE COAST CREDIT UNION                | 3  | \$881,804.80    | 0.22% | 0 |
|  | SPIRE FCU                               | 1  | \$218,500.00    | 0.05% | 0 |
|  | STANDARD MORTGAGE CORP                  | 2  | \$345,771.00    | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC          | 4  | \$1,243,323.10  | 0.31% | 0 |
|  | STATE BANK FINANCIAL                    | 2  | \$497,248.00    | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC  | 2  | \$668,957.90    | 0.17% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1  | \$200,000.00    | 0.05% | 0 |
|  | STATE EMPLOYEES CREDIT UNON OF MD INC   | 1  | \$203,205.00    | 0.05% | 0 |
|  | STEARNS LENDING INC                     | 68 | \$19,824,914.18 | 4.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON     | 24 | \$7,037,182.35  | 1.77% | 0 |



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|--|---|----|----------------|-------|---|
|  | CORPORATION, DBA STERLING BANK  |    |                |       |   |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$221,700.00   | 0.06% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$408,397.46   | 0.1%  | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK  | 1  | \$416,000.00   | 0.1%  | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,562,680.00 | 0.39% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$234,000.00   | 0.06% | 0 |
|  | SUSQUEHANNA BANK  | 5  | \$1,679,221.93 | 0.42% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 13 | \$2,986,300.00 | 0.75% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 2  | \$481,000.00   | 0.12% | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 2  | \$304,706.12   | 0.08% | 0 |
|  | THE ARLINGTON BANK  | 1  | \$166,318.33   | 0.04% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$198,988.00   | 0.05% | 0 |
|  | THE COMMUNITY BANK  | 1  | \$153,900.00   | 0.04% | 0 |
|  | THE F&M BANK & TRUST COMPANY  | 1  | \$213,727.00   | 0.05% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$426,900.00   | 0.11% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$320,000.00   | 0.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$164,000.00   | 0.04% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 1  | \$243,100.00   | 0.06% | 0 |
|  | THE PARK BANK   | 1  | \$233,750.00   | 0.06% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$399,200.00   | 0.1%  | 0 |
|  | THINK MUTUAL BANK   | 2  | \$376,400.00   | 0.09% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$172,875.00   | 0.04% | 0 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                                     | 1  | \$355,675.25   | 0.09% | 0 |
|  | TOWER FEDERAL CREDIT UNION  | 7  | \$1,734,153.71 | 0.44% | 0 |
|  | TOWN & COUNTRY BANK   | 1  | \$220,000.00   | 0.06% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 1  | \$245,100.00   | 0.06% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS   | 1  | \$186,976.18   | 0.05% | 0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$256,900.00   | 0.06% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$198,447.66   | 0.05% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$247,665.00   | 0.06% | 0 |
|  | TRISTAR FINANCE INC   | 1  | \$380,227.00   | 0.1%  | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$220,000.00   | 0.06% | 0 |
|  | TRUSTONE  | 1  | \$188,819.00   | 0.05% | 0 |
|  | TWO RIVERS BANK AND TRUST   | 1  | \$180,000.00   | 0.05% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 11 | \$3,092,818.52 | 0.78% | 0 |
|  | UNCLE CREDIT UNION  | 1  | \$349,000.00   | 0.09% | 0 |
|  | UNCLE CU  | 1  | \$608,000.00   | 0.15% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 7  | \$2,060,541.00 | 0.52% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                     | 16 | \$3,560,720.22 | 0.9%  | 0 |
|  | UNIONBANK,N.A   | 2  | \$495,260.00   | 0.12% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNITED COMMUNITY BANK  | 1            | \$235,600.00            | 0.06%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 12           | \$3,373,158.00          | 0.85%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1            | \$304,016.40            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2            | \$526,812.00            | 0.13%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1            | \$179,746.38            | 0.05%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7            | \$1,600,095.22          | 0.4%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 2            | \$354,100.00            | 0.09%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1            | \$193,000.00            | 0.05%       | 0        |
|              | UNIWYO FCU   | 1            | \$158,460.98            | 0.04%       | 0        |
|              | VALLEY NATIONAL BANK   | 13           | \$4,309,675.06          | 1.08%       | 0        |
|              | VANTAGE BANK   | 1            | \$190,000.00            | 0.05%       | 0        |
|              | VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION                    | 1            | \$197,038.00            | 0.05%       | 0        |
|              | VERITAS FUNDING, LLC   | 4            | \$1,109,968.00          | 0.28%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1            | \$220,150.00            | 0.06%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9            | \$2,821,210.00          | 0.71%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$766,500.00            | 0.19%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2            | \$428,500.00            | 0.11%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$170,000.00            | 0.04%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1            | \$267,522.53            | 0.07%       | 0        |
|              | WATSON GROUP FINANCIAL CORPORATION   | 1            | \$196,175.00            | 0.05%       | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$187,523.33            | 0.05%       | 0        |
|              | WCS LENDING, LLC   | 1            | \$393,406.50            | 0.1%        | 0        |
|              | WEBSTER BANK, N.A  | 4            | \$1,095,161.44          | 0.28%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3            | \$821,200.00            | 0.21%       | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$384,457.54            | 0.1%        | 0        |
|              | WESTFIELD BANK, FSB  | 1            | \$207,575.00            | 0.05%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 7            | \$2,359,875.00          | 0.59%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1            | \$213,099.32            | 0.05%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$725,000.00            | 0.18%       | 0        |
|              | WOODLAND BANK  | 1            | \$156,000.00            | 0.04%       | 0        |
|              | WORKERS' CREDIT UNION  | 2            | \$382,956.75            | 0.1%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$419,975.00            | 0.11%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 2            | \$329,100.00            | 0.08%       | 0        |
|              | YOUR COMMUNITY CREDIT UNION  | 1            | \$197,000.00            | 0.12%       | 0        |
| <b>Total</b> |  | <b>1,441</b> | <b>\$397,297,871.90</b> | <b>100%</b> | <b>0</b> |
| 3138W9SM3    | 121 FINANCIAL CREDIT UNION   | 1            | \$297,051.92            | 0.06%       | 0        |
|              | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1            | \$417,000.00            | 0.08%       | 0        |
|              | 1ST MORTGAGES  | 2            | \$685,297.34            | 0.14%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$364,443.00            | 0.07%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | 1ST UNITED SERVICES CREDIT UNION                             | 1  | \$288,000.00   | 0.06% | 0 |
|  | 4TRUST MORTGAGE INC  | 1  | \$273,750.00   | 0.06% | 0 |
|  | ABBEVILLE BUILDING & LOAN                                    | 2  | \$729,922.46   | 0.15% | 0 |
|  | ABERDEEN PROVING GROUND FCU                                  | 2  | \$384,500.00   | 0.08% | 0 |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A<br>NEW JERSEY C        | 1  | \$480,821.57   | 0.1%  | 0 |
|  | ACADEMY MORTGAGE CORPORATION                                 | 8  | \$1,795,267.00 | 0.36% | 0 |
|  | ACCESS CAPITAL GROUP, INC                                    | 1  | \$351,257.38   | 0.07% | 0 |
|  | ACRE MORTGAGE & FINANCIAL, INC                               | 1  | \$183,734.89   | 0.04% | 0 |
|  | ADVANTAGE BANK   | 2  | \$497,017.10   | 0.1%  | 0 |
|  | ADVANTAGE COMMUNITY BANK                                     | 1  | \$228,000.00   | 0.05% | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C                               | 1  | \$200,000.00   | 0.04% | 0 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$561,300.00   | 0.11% | 0 |
|  | ALABAMA ONE CREDIT UNION                                     | 1  | \$164,900.00   | 0.03% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC                             | 4  | \$1,072,033.64 | 0.22% | 0 |
|  | ALL WESTERN MORTGAGE INC                                     | 1  | \$359,469.65   | 0.07% | 0 |
|  | ALLEGAN COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$179,500.00   | 0.04% | 0 |
|  | ALLEN TATE MORTGAGE SERVICES, INC                            | 1  | \$361,194.16   | 0.07% | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                                | 2  | \$593,700.00   | 0.12% | 0 |
|  | ALPINE BANK & TRUST CO                                       | 2  | \$575,922.32   | 0.12% | 0 |
|  | ALTRA FEDERAL CREDIT UNION                                   | 4  | \$858,350.00   | 0.17% | 0 |
|  | AMARILLO NATIONAL BANK                                       | 2  | \$315,130.00   | 0.06% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                                | 2  | \$407,258.59   | 0.08% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                           | 20 | \$4,367,893.89 | 0.88% | 0 |
|  | AMERICAN BANK CENTER   | 1  | \$192,000.00   | 0.04% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                | 7  | \$1,330,752.00 | 0.27% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                            | 9  | \$2,757,250.00 | 0.55% | 0 |
|  | AMERICAN GATEWAY BANK, A LOUISIANA<br>BANKING CORPORATION    | 1  | \$170,759.06   | 0.03% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 4  | \$1,182,688.43 | 0.24% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP                             | 1  | \$193,707.81   | 0.04% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2  | \$330,064.88   | 0.07% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                 | 2  | \$919,000.00   | 0.18% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 1  | \$226,500.00   | 0.05% | 0 |
|  | ANCHORBANK, FSB  | 5  | \$1,070,600.00 | 0.22% | 0 |
|  | ARIZONA STATE CREDIT UNION                                   | 2  | \$507,250.00   | 0.1%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE | 3  | \$815,500.00   | 0.16% | 0 |
|  | ASPIRE FINANCIAL, INC  | 1  | \$398,821.00   | 0.08% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                         | 31 | \$7,295,757.41 | 1.47% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1  | \$277,500.00   | 0.06% | 0 |
|  | AUBURNBANK   | 2  | \$644,400.00   | 0.13% | 0 |
|  | AURGROUP FINANCIAL CREDIT UNION                              | 1  | \$268,850.00   | 0.05% | 0 |
|  | BANCFIRST  | 1  | \$227,000.00   | 0.05% | 0 |
|  | BANCORPSOUTH BANK  | 10 | \$2,605,816.00 | 0.52% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$285,000.00   | 0.06% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BANK FORWARD  | 2  | \$556,900.00   | 0.11% | 0 |
|  | BANK MUTUAL   | 2  | \$542,715.24   | 0.11% | 0 |
|  | BANK OF AKRON   | 1  | \$327,000.00   | 0.07% | 0 |
|  | BANK OF BROADHEAD   | 1  | \$152,800.00   | 0.03% | 0 |
|  | BANK OF HAWAII  | 12 | \$5,295,600.00 | 1.06% | 0 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$213,546.00   | 0.04% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 2  | \$950,850.00   | 0.19% | 0 |
|  | BANK OF NORTH CAROLINA                                      | 1  | \$160,089.01   | 0.03% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP           | 18 | \$4,856,487.30 | 0.98% | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$164,250.00   | 0.03% | 0 |
|  | BANKERS TRUST COMPANY                                       | 4  | \$837,655.55   | 0.17% | 0 |
|  | BANKNEWPORT   | 1  | \$359,200.00   | 0.07% | 0 |
|  | BANNER BANK   | 3  | \$960,875.00   | 0.19% | 0 |
|  | BAXTER CREDIT UNION   | 8  | \$1,879,219.32 | 0.38% | 0 |
|  | BELL STATE BANK & TRUST                                     | 12 | \$3,064,966.73 | 0.62% | 0 |
|  | BELLCO CREDIT UNION   | 3  | \$818,454.68   | 0.16% | 0 |
|  | BERKSHIRE BANK  | 2  | \$458,750.00   | 0.09% | 0 |
|  | BEST CAPITAL FUNDING  | 1  | \$415,000.00   | 0.08% | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 15 | \$4,689,805.98 | 0.94% | 0 |
|  | BLACK HILLS FEDERAL CREDIT UNION                            | 1  | \$153,000.00   | 0.03% | 0 |
|  | BLACKHAWK BANK  | 1  | \$160,000.00   | 0.03% | 0 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$417,000.00   | 0.08% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 30 | \$7,758,603.70 | 1.56% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1  | \$237,510.00   | 0.05% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 13 | \$4,776,171.20 | 0.96% | 0 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$359,469.65   | 0.07% | 0 |
|  | BUSEY BANK  | 1  | \$260,525.62   | 0.05% | 0 |
|  | C & F MORTGAGE CORPORATION                                  | 1  | \$157,850.00   | 0.03% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                 | 2  | \$429,150.00   | 0.09% | 0 |
|  | CAPITAL CITY BANK   | 1  | \$267,961.85   | 0.05% | 0 |
|  | CAPITOL BANK  | 1  | \$331,499.96   | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL       | 1  | \$356,800.00   | 0.07% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                             | 2  | \$754,500.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 13 | \$4,115,050.00 | 0.83% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 2  | \$598,900.00   | 0.12% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 2  | \$390,350.00   | 0.08% | 0 |
|  | CARROLLTON BANK   | 1  | \$208,000.00   | 0.04% | 0 |
|  | CASHCALL, INC   | 1  | \$330,000.00   | 0.07% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3  | \$1,166,802.96 | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CAVALIER MORTGAGE GROUP, INC                                    | 1  | \$292,000.00   | 0.06% | 0 |
| CENTENNIAL BANK, A CORPORATION                                  | 1  | \$168,750.00   | 0.03% | 0 |
| CENTENNIAL LENDING, LLC   | 2  | \$342,500.00   | 0.07% | 0 |
| CENTRAL CITY CREDIT UNION                                       | 1  | \$237,500.00   | 0.05% | 0 |
| CENTRAL STATE BANK, A CORPORATION                               | 1  | \$190,000.00   | 0.04% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                    | 2  | \$568,808.00   | 0.11% | 0 |
| CENTURY LENDING COMPANY   | 1  | \$267,200.00   | 0.05% | 0 |
| CES CREDIT UNION  | 1  | \$170,704.70   | 0.03% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                                   | 1  | \$160,050.00   | 0.03% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                  | 13 | \$3,804,111.00 | 0.76% | 0 |
| CHESAPEAKE BANK AND TRUST                                       | 1  | \$170,000.00   | 0.03% | 0 |
| CITADEL FEDERAL CREDIT UNION                                    | 1  | \$289,500.00   | 0.06% | 0 |
| CITIZENS BANK & TRUST CO  | 1  | \$190,712.33   | 0.04% | 0 |
| CITY & COUNTY CREDIT UNION                                      | 1  | \$159,850.00   | 0.03% | 0 |
| CITY CREDIT UNION   | 1  | \$281,279.90   | 0.06% | 0 |
| CITY CREEK MORTGAGE, CORP                                       | 1  | \$351,500.00   | 0.07% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                             | 1  | \$367,969.05   | 0.07% | 0 |
| CLASSIC FEDERAL CREDIT UNION                                    | 1  | \$214,400.00   | 0.04% | 0 |
| CLOVERBELT CREDIT UNION   | 1  | \$236,000.00   | 0.05% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 14 | \$4,211,631.00 | 0.85% | 0 |
| COASTAL FEDERAL CREDIT UNION                                    | 8  | \$2,054,530.87 | 0.41% | 0 |
| COBALT MORTGAE, INC   | 1  | \$296,000.00   | 0.06% | 0 |
| COBALT MORTGAGE, INC  | 18 | \$5,350,565.00 | 1.08% | 0 |
| COBALT MORTTGAGE, INC   | 1  | \$215,000.00   | 0.04% | 0 |
| COLE TAYLOR BANK  | 1  | \$592,253.89   | 0.12% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 16 | \$3,862,223.47 | 0.78% | 0 |
| COMM NATL BK OF TXRKANA   | 1  | \$417,000.00   | 0.08% | 0 |
| COMMUNITY BANK  | 1  | \$151,680.00   | 0.03% | 0 |
| COMMUNITY BANK CBD  | 1  | \$207,693.58   | 0.04% | 0 |
| COMMUNITY BANK DELAWARE   | 1  | \$417,000.00   | 0.08% | 0 |
| COMMUNITY TRUST BANK  | 5  | \$1,415,335.18 | 0.28% | 0 |
| COMMUNITYAMERICA CREDIT UNION                                   | 9  | \$1,690,079.94 | 0.34% | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1  | \$213,750.00   | 0.04% | 0 |
| CORNERSTONE BANK  | 1  | \$175,000.00   | 0.04% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 20 | \$6,213,817.79 | 1.25% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 5  | \$1,489,152.00 | 0.3%  | 0 |
| CORTRUST MORTGAGE, INC  | 1  | \$409,400.00   | 0.08% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 2  | \$559,200.00   | 0.11% | 0 |
| CREDIT UNION OF AMERICA   | 1  | \$179,179.72   | 0.04% | 0 |
| CREDIT UNION OF COLORADO  | 2  | \$527,500.00   | 0.11% | 0 |
| CREDIT UNION OF DODGE CITY                                      | 1  | \$216,400.00   | 0.04% | 0 |
| CREDIT UNION OF TEXAS   | 1  | \$227,380.00   | 0.05% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD                                 | 1  | \$309,425.00   | 0.06% | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 2  | \$528,730.00   | 0.11% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CU MORTGAGE DIRECT, LLC  | 1 | \$254,400.00   | 0.05% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST  | 1 | \$257,400.00   | 0.05% | 0 |
|  | DAKOTA WEST CREDIT UNION   | 1 | \$172,000.00   | 0.03% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$365,750.00   | 0.07% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION   | 2 | \$508,550.00   | 0.1%  | 0 |
|  | DENALI STATE BANK  | 1 | \$306,000.00   | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$1,767,460.00 | 0.36% | 0 |
|  | DFCU FINANCIAL   | 3 | \$634,000.00   | 0.13% | 0 |
|  | DIRECTORS FINANCIAL GROUP  | 1 | \$255,000.00   | 0.05% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK  | 4 | \$889,500.00   | 0.18% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 3 | \$629,250.00   | 0.13% | 0 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$717,550.00   | 0.14% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION   | 2 | \$319,278.09   | 0.06% | 0 |
|  | EMC HOLDINGS LLC   | 1 | \$227,172.21   | 0.05% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$417,000.00   | 0.08% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$338,500.00   | 0.07% | 0 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION  | 1 | \$178,000.00   | 0.04% | 0 |
|  | ENTERPRISE BANK & TRUST  | 1 | \$159,759.01   | 0.03% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1 | \$184,961.00   | 0.04% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION   | 1 | \$157,050.00   | 0.03% | 0 |
|  | EVERETT FINACIAL INC DBA SUPREME LENDING   | 1 | \$346,208.00   | 0.07% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING  | 1 | \$242,250.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 4 | \$1,033,090.00 | 0.21% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1 | \$269,500.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING  | 1 | \$243,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                                      | 1 | \$171,000.00   | 0.03% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 1 | \$375,200.00   | 0.08% | 0 |
|  | EVERGREEN CREDIT UNION   | 1 | \$323,450.00   | 0.07% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$213,310.00   | 0.04% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                       | 2 | \$451,462.12   | 0.09% | 0 |
|  | EVOLVE BANK & TRUST  | 2 | \$421,031.00   | 0.08% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4 | \$830,347.00   | 0.17% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$400,000.00   | 0.08% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 4 | \$1,129,200.00 | 0.23% | 0 |
|  | FARMERS & MERCHANTS STATE BANK   | 1 | \$152,700.00   | 0.03% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$785,150.00   | 0.16% | 0 |
|  | FARMERS BANK OF NORTHERN MISSOURI  | 1 | \$360,000.00   | 0.07% | 0 |
|  | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$356,000.00   | 0.07% | 0 |
|  | FARMINGTON BANK  | 1 | \$348,500.00   | 0.07% | 0 |
|  |  | 1 | \$412,000.00   | 0.08% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY  |    |                 |       |   |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 5  | \$1,500,200.00  | 0.3%  | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARRTERED BANK  | 1  | \$200,464.24    | 0.04% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 44 | \$12,766,773.65 | 2.57% | 0 |
| FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK  | 1  | \$204,800.00    | 0.04% | 0 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK     | 1  | \$490,970.78    | 0.1%  | 0 |
| FINANCIAL MORTGAGE CORPORATION   | 1  | \$228,800.00    | 0.05% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$414,000.00    | 0.08% | 0 |
| FIRST AMERICAN BANK  | 1  | \$203,942.37    | 0.04% | 0 |
| FIRST BANK & TRUST   | 2  | \$400,950.00    | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                   | 1  | \$417,000.00    | 0.08% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                          | 1  | \$415,387.14    | 0.08% | 0 |
| FIRST BANK OF TENNESSEE  | 1  | \$222,771.33    | 0.04% | 0 |
| FIRST BANK PUERTO RICO   | 2  | \$453,707.98    | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 9  | \$3,207,602.53  | 0.64% | 0 |
| FIRST CENTRAL BANK   | 1  | \$154,177.54    | 0.03% | 0 |
| FIRST CENTURY BANK   | 1  | \$229,000.00    | 0.05% | 0 |
| FIRST CHOICE BANK  | 2  | \$720,985.65    | 0.14% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 9  | \$2,480,805.69  | 0.5%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 4  | \$1,322,253.99  | 0.27% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$416,385.67    | 0.08% | 0 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                                 | 1  | \$178,000.00    | 0.04% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$685,000.00    | 0.14% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$164,435.01    | 0.03% | 0 |
| FIRST DAKOTA NATIONAL BANK   | 1  | \$164,800.00    | 0.03% | 0 |
| FIRST FEDERAL BANK   | 9  | \$2,115,795.52  | 0.43% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 4  | \$1,110,685.00  | 0.22% | 0 |
| FIRST FEDERAL SAVINGS BANK   | 3  | \$754,904.01    | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                   | 2  | \$477,750.00    | 0.1%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$218,000.00    | 0.04% | 0 |
| FIRST HAWAIIAN BANK  | 1  | \$213,000.00    | 0.04% | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 4  | \$1,234,299.00  | 0.25% | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,554,950.00  | 0.31% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$169,100.00    | 0.03% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$599,026.00    | 0.12% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$302,268.00    | 0.06% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA                               | 1  | \$177,512.00    | 0.04% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | CORPORATION   |    |                 |       |   |
|  | FIRST NATIONAL BANK   | 1  | \$161,100.00    | 0.03% | 0 |
|  | FIRST NATIONAL BANK & TRUST   | 1  | \$260,000.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 3  | \$705,500.00    | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN  | 1  | \$196,000.00    | 0.04% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$256,000.00    | 0.05% | 0 |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA        | 1  | \$160,000.00    | 0.03% | 0 |
|  | FIRST NIAGARA BANK, N.A   | 6  | \$1,351,434.00  | 0.27% | 0 |
|  | FIRST PLACE BANK  | 42 | \$12,500,759.99 | 2.51% | 0 |
|  | FIRST REPUBLIC BANK   | 6  | \$1,761,425.25  | 0.35% | 0 |
|  | FIRST SECURITY BANK   | 1  | \$263,000.00    | 0.05% | 0 |
|  | FIRST STATE BANK NEBRASKA   | 3  | \$890,160.00    | 0.18% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO   | 1  | \$166,473.89    | 0.03% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9  | \$1,862,001.04  | 0.37% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY   | 4  | \$1,182,417.00  | 0.24% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 8  | \$2,457,750.00  | 0.49% | 0 |
|  | FIRSTAR BANK  | 1  | \$226,000.00    | 0.05% | 0 |
|  | FIRSTBANK   | 2  | \$618,746.63    | 0.12% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1  | \$154,472.09    | 0.03% | 0 |
|  | FIRSTMERIT BANK, N.A  | 2  | \$406,500.00    | 0.08% | 0 |
|  | FNB BANK, N.A   | 1  | \$154,200.00    | 0.03% | 0 |
|  | FORT COMUNITY CREDIT UNION  | 1  | \$174,600.00    | 0.04% | 0 |
|  | FORUM CREDIT UNION  | 7  | \$2,034,767.71  | 0.41% | 0 |
|  | FOUNTAIN CITY FUNDING, INC  | 1  | \$152,815.00    | 0.03% | 0 |
|  | FOX VALLEY SAVINGS BANK   | 2  | \$434,702.93    | 0.09% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1  | \$194,000.00    | 0.04% | 0 |
|  | FREEDOM SECURITY BANK, A CORPORATION  | 1  | \$163,930.14    | 0.03% | 0 |
|  | FREMONT BANK  | 23 | \$7,259,645.06  | 1.46% | 0 |
|  | FULTON BANK, N.A  | 10 | \$2,591,352.00  | 0.52% | 0 |
|  | GALLUP FEDERAL CREDIT UNION   | 1  | \$284,000.00    | 0.06% | 0 |
|  | GATEWAY MORTGAGE GROUP LLC  | 1  | \$255,996.00    | 0.05% | 0 |
|  | GATEWAY STATE BANK  | 1  | \$315,200.00    | 0.06% | 0 |
|  | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$290,600.00    | 0.06% | 0 |
|  | GMFS LLC  | 4  | \$1,013,790.00  | 0.2%  | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC  | 1  | \$400,934.29    | 0.08% | 0 |
|  | GOLDWATER BANK, N.A   | 1  | \$159,128.99    | 0.03% | 0 |
|  | GRAND BANK NA   | 1  | \$251,200.00    | 0.05% | 0 |
|  | GRAND RAPIDS FAMILY CREDIT UNION  | 1  | \$325,000.00    | 0.07% | 0 |
|  | GRAND RIVER BANK  | 1  | \$155,200.00    | 0.03% | 0 |
|  | GREAT LAKES HOME MORTGAGE INC   | 1  | \$254,000.00    | 0.05% | 0 |
|  | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$243,000.00    | 0.05% | 0 |
|  | GREAT WESTERN BANK  | 2  | \$749,500.00    | 0.15% | 0 |



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|  | GREATER IOWA CREDIT UNION                                  | 1  | \$252,427.57   | 0.05% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                              | 3  | \$664,655.00   | 0.13% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION              | 1  | \$175,000.00   | 0.04% | 0 |
|  | GUARANTY TRUST COMPANY                                     | 10 | \$2,000,120.04 | 0.4%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                             | 4  | \$913,418.38   | 0.18% | 0 |
|  | GUILD MORTGAGE COMPANY                                     | 7  | \$1,921,512.45 | 0.39% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION           | 2  | \$406,052.95   | 0.08% | 0 |
|  | HAMPDEN BANK   | 1  | \$356,000.00   | 0.07% | 0 |
|  | HANTZ BANK   | 2  | \$484,250.00   | 0.1%  | 0 |
|  | HARBORONE BANK   | 2  | \$368,000.00   | 0.07% | 0 |
|  | HEARTLAND BANK   | 1  | \$152,000.00   | 0.03% | 0 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS                          | 1  | \$414,700.00   | 0.08% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION              | 2  | \$314,450.00   | 0.06% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                  | 4  | \$1,118,323.00 | 0.22% | 0 |
|  | HILLTOP NATIONAL BANK                                      | 1  | \$230,895.00   | 0.05% | 0 |
|  | HIWAY FEDERAL CREDIT UNION                                 | 1  | \$174,342.78   | 0.04% | 0 |
|  | HOLYOKE CREDIT UNION                                       | 2  | \$641,800.00   | 0.13% | 0 |
|  | HOME BANK  | 1  | \$221,487.44   | 0.04% | 0 |
|  | HOME FEDERAL BANK  | 1  | \$164,500.00   | 0.03% | 0 |
|  | HOME FINANCING CENTER, INC                                 | 1  | \$388,000.00   | 0.08% | 0 |
|  | HOME STATE BANK, N.A                                       | 2  | \$385,500.00   | 0.08% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                    | 1  | \$163,000.00   | 0.03% | 0 |
|  | HOMESTAR FINANCIAL CORPORATION                             | 1  | \$269,185.41   | 0.05% | 0 |
|  | HOMESTEAD FUNDING CORP                                     | 9  | \$2,084,580.29 | 0.42% | 0 |
|  | HOMETOWN LENDERS LLC                                       | 1  | \$275,647.20   | 0.06% | 0 |
|  | HOMEWISE, INC  | 1  | \$210,000.00   | 0.04% | 0 |
|  | HORIZON BANK, N.A  | 4  | \$871,200.00   | 0.18% | 0 |
|  | HSBC BANK USA, N.A   | 4  | \$1,509,991.13 | 0.3%  | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                         | 2  | \$414,500.00   | 0.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                | 7  | \$1,955,600.00 | 0.39% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                 | 13 | \$3,152,271.00 | 0.63% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                        | 2  | \$332,593.76   | 0.07% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION          | 2  | \$368,400.00   | 0.07% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                      | 1  | \$165,000.00   | 0.03% | 0 |
|  | IMORTGAGE.COM, INC   | 9  | \$2,684,851.77 | 0.54% | 0 |
|  | INDEPENDENT BANK   | 5  | \$1,023,125.00 | 0.21% | 0 |
|  | INDEPENDENT MORTGAGE                                       | 1  | \$269,137.00   | 0.05% | 0 |
|  | INSIGHT CREDIT UNION                                       | 1  | \$210,000.00   | 0.04% | 0 |
|  | INTERCOASTAL MORTGAGE COMPANY                              | 1  | \$151,570.92   | 0.03% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 2  | \$985,500.00   | 0.2%  | 0 |

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|--|----|-----------------|-------|---|
| INVESTORS HOME MORTGAGE                                | 4  | \$1,122,329.15  | 0.23% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2  | \$413,700.00    | 0.08% | 0 |
| JORDAN FEDERAL CREDIT UNION                            | 1  | \$337,500.00    | 0.07% | 0 |
| KANSAS STATE BANK OF MANHATTAN                         | 1  | \$271,746.90    | 0.05% | 0 |
| KEY MORTGAGE SERVICES, INC                             | 1  | \$224,571.25    | 0.05% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 47 | \$21,512,160.63 | 4.32% | 0 |
| LADERA LENDING, INC                                    | 1  | \$241,850.00    | 0.05% | 0 |
| LAFAYETTE AMBASSADOR BANK                              | 1  | \$286,000.00    | 0.06% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$196,002.00    | 0.04% | 0 |
| LAKE MICHIGAN CREDIT UNION                             | 10 | \$2,053,541.00  | 0.41% | 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 1  | \$522,500.00    | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4  | \$1,805,912.52  | 0.36% | 0 |
| LANDMARK CREDIT UNION                                  | 13 | \$2,776,241.45  | 0.56% | 0 |
| LEADER BANK N.A  | 4  | \$1,576,000.00  | 0.32% | 0 |
| LEADER BANK, N.A                                       | 10 | \$3,472,750.00  | 0.7%  | 0 |
| LEADER MORTGAGE COMPANY, INC                           | 1  | \$374,890.36    | 0.08% | 0 |
| LEADER MORTGAGE CORP                                   | 1  | \$271,109.00    | 0.05% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION   | 12 | \$4,075,177.73  | 0.82% | 0 |
| LEGACY NATIONAL BANK                                   | 2  | \$488,188.62    | 0.1%  | 0 |
| LIBERTY BANK   | 2  | \$494,850.00    | 0.1%  | 0 |
| LIBERTY BANK OF ARKANSAS                               | 1  | \$400,000.00    | 0.08% | 0 |
| LIBERTY SAVINGS BANK, FSB                              | 3  | \$524,620.00    | 0.11% | 0 |
| LINCOLN COUNTY CREDIT UNION                            | 1  | \$205,260.38    | 0.04% | 0 |
| LINCOLN SAVINGS BANK                                   | 1  | \$163,169.77    | 0.03% | 0 |
| LOGIX FEDERAL CREDIT UNION                             | 2  | \$668,750.00    | 0.13% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 1  | \$256,000.00    | 0.05% | 0 |
| LUANA SAVINGS BANK                                     | 1  | \$395,400.00    | 0.08% | 0 |
| M/I FINANCIAL CORP                                     | 1  | \$212,200.00    | 0.04% | 0 |
| MACHIAS SAVINGS BANK                                   | 1  | \$175,750.00    | 0.04% | 0 |
| MAGNA BANK   | 5  | \$1,866,400.00  | 0.38% | 0 |
| MARINE BANK  | 2  | \$400,920.00    | 0.08% | 0 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION                  | 1  | \$359,081.88    | 0.07% | 0 |
| MCCLAIN BANK   | 2  | \$391,656.60    | 0.08% | 0 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION              | 1  | \$264,011.05    | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP                                | 3  | \$852,955.00    | 0.17% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                       | 1  | \$155,000.00    | 0.03% | 0 |
| MERCHANTS AND FARMERS BANK                             | 1  | \$261,250.00    | 0.05% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3  | \$653,195.00    | 0.13% | 0 |
| MERIT BANK   | 1  | \$184,050.00    | 0.04% | 0 |
| METRO CREDIT UNION                                     | 2  | \$428,319.07    | 0.09% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1  | \$274,000.00    | 0.06% | 0 |
| MIDDLETON COMMUNITY BANK                               | 1  | \$385,000.00    | 0.08% | 0 |

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|--|----|----------------|-------|---|
| MIDLAND STATES BANK  | 2  | \$469,500.00   | 0.09% | 0 |
| MIDTOWN BANK & TRUST COMPANY   | 1  | \$259,300.00   | 0.05% | 0 |
| MIDWEST BANK N.A   | 1  | \$201,000.00   | 0.04% | 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$279,300.00   | 0.06% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                    | 1  | \$171,200.00   | 0.03% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION       | 4  | \$975,271.12   | 0.2%  | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1  | \$252,000.00   | 0.05% | 0 |
| MLD MORTGAGE, INC  | 2  | \$549,346.71   | 0.11% | 0 |
| MONUMENT BANK  | 1  | \$417,000.00   | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$152,800.00   | 0.03% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                   | 1  | \$178,000.00   | 0.04% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 11 | \$2,186,738.38 | 0.44% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$266,000.00   | 0.05% | 0 |
| MOVEMENT MORTGAGE  | 1  | \$241,908.67   | 0.05% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$156,326.92   | 0.03% | 0 |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK                                  | 1  | \$189,150.00   | 0.04% | 0 |
| MWABANK  | 1  | \$218,500.00   | 0.04% | 0 |
| NAT RES - SAN DIEGO COUNTY   | 2  | \$533,331.52   | 0.11% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION               | 1  | \$284,000.00   | 0.06% | 0 |
| NATIONAL BANK OF COMMERCE  | 3  | \$798,214.44   | 0.16% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 1  | \$288,000.00   | 0.06% | 0 |
| NATIONSTARMORTGAGE   | 2  | \$628,444.58   | 0.13% | 0 |
| NCB, FSB   | 2  | \$405,677.59   | 0.08% | 0 |
| NETWORK FUNDING, L.P   | 2  | \$399,610.00   | 0.08% | 0 |
| NEW MEXICO BANK AND TRUST  | 1  | \$417,000.00   | 0.08% | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                              | 1  | \$308,250.00   | 0.06% | 0 |
| NEWTOWN SAVINGS BANK   | 6  | \$1,742,491.95 | 0.35% | 0 |
| NODAWAY VALLEY BANK  | 1  | \$231,658.21   | 0.05% | 0 |
| NOLA LENDING GROUP LLC   | 1  | \$154,619.77   | 0.03% | 0 |
| NORTH COMMUNITY BANK   | 1  | \$293,500.00   | 0.06% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO                                    | 1  | \$184,500.00   | 0.04% | 0 |
| NORTHWEST FEDERAL CREDIT UNION   | 2  | \$923,078.60   | 0.19% | 0 |
| NORTHWESTERN BANK  | 1  | \$166,250.00   | 0.03% | 0 |
| NORWOOD COOPERATIVE BANK   | 1  | \$165,000.00   | 0.03% | 0 |
| O A MORTGAGE SERVICES  | 4  | \$1,188,000.00 | 0.24% | 0 |
| OCEANFIRST BANK  | 1  | \$417,000.00   | 0.08% | 0 |
| OHNWARD BANK AND TRUST   | 1  | \$174,941.89   | 0.04% | 0 |
| OPES ADVISORS, INC   | 2  | \$587,200.00   | 0.12% | 0 |
| ORIENTAL BANK  | 2  | \$537,233.66   | 0.11% | 0 |
| PACESETTER BANK  | 1  | \$310,000.00   | 0.06% | 0 |
| PACIFIC COMMUNITY CREDIT UNION   | 1  | \$159,500.00   | 0.03% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$216,601.00   | 0.04% | 0 |

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|--|---|----------------|-------|---|
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2 | \$880,011.31   | 0.18% | 0 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$377,443.13   | 0.08% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$427,880.00   | 0.09% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CLIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$169,500.00   | 0.03% | 0 |
| PANORA STATE BANK  | 1 | \$172,800.00   | 0.03% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4 | \$1,101,250.00 | 0.22% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$157,500.00   | 0.03% | 0 |
| PARKSIDE LENDING LLC   | 1 | \$577,371.09   | 0.12% | 0 |
| PARKSIDE LENDING, LLC  | 5 | \$1,645,050.00 | 0.33% | 0 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$800,308.98   | 0.16% | 0 |
| PATELCO CREDIT UNION   | 6 | \$2,060,531.54 | 0.41% | 0 |
| PAWTUCKET CREDIT UNION   | 1 | \$225,000.00   | 0.05% | 0 |
| PENTAGON FEDERAL C. U  | 2 | \$331,500.00   | 0.07% | 0 |
| PEOPLES BANK OF BEDFORD COUNTY   | 1 | \$201,096.67   | 0.04% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 4 | \$1,581,000.00 | 0.32% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$557,200.00   | 0.11% | 0 |
| PEOPLES MORTGAGE SERVICES  | 1 | \$265,000.00   | 0.05% | 0 |
| PEOPLES STATE BANK   | 1 | \$152,000.00   | 0.03% | 0 |
| PINNACLE BANK OF SC  | 1 | \$327,750.00   | 0.07% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 9 | \$2,525,417.73 | 0.51% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 3 | \$971,100.00   | 0.2%  | 0 |
| PLAINS COMMERCE BANK   | 1 | \$200,700.00   | 0.04% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 1 | \$157,153.13   | 0.03% | 0 |
| PLAZA HOME MORTGAGE, INC   | 2 | \$590,329.00   | 0.12% | 0 |
| PMAC LENDING SERVICES, INC   | 6 | \$2,256,856.43 | 0.45% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$542,609.55   | 0.11% | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 1 | \$400,000.00   | 0.08% | 0 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$319,459.24   | 0.06% | 0 |
| PROSPERITY BANK  | 1 | \$268,000.00   | 0.05% | 0 |
| PROVIDENT CREDIT UNION   | 2 | \$495,500.00   | 0.1%  | 0 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$229,405.00   | 0.05% | 0 |
| PROVINCIAL BANK  | 1 | \$417,000.00   | 0.08% | 0 |
| PSECU  | 1 | \$255,000.00   | 0.05% | 0 |
| PSFCU  | 1 | \$443,000.00   | 0.09% | 0 |
| PURDUE FEDERAL CU  | 1 | \$417,000.00   | 0.08% | 0 |
| R P FUNDING, INC   | 1 | \$217,500.00   | 0.04% | 0 |

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|--|---|----|-----------------|-------|---|
|  | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1  | \$225,000.00    | 0.05% | 0 |
|  | RAYMOND JAMES BANK, N.A   | 1  | \$300,000.00    | 0.06% | 0 |
|  | RCB BANK  | 1  | \$417,000.00    | 0.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                     | 20 | \$5,628,762.00  | 1.13% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                   | 2  | \$915,080.82    | 0.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM              | 1  | \$370,139.00    | 0.07% | 0 |
|  | RED RIVER BANK  | 1  | \$181,538.06    | 0.04% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 2  | \$368,000.00    | 0.07% | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$617,000.00    | 0.12% | 0 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                                     | 1  | \$164,413.34    | 0.03% | 0 |
|  | RELIANCE STATE BANK   | 1  | \$160,000.00    | 0.03% | 0 |
|  | RENASANT BANK   | 8  | \$2,159,900.00  | 0.43% | 0 |
|  | RESCUE MORTGAGE INC   | 1  | \$216,000.00    | 0.04% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                       | 4  | \$1,335,250.00  | 0.27% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 1  | \$374,447.55    | 0.08% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                      | 1  | \$167,763.29    | 0.03% | 0 |
|  | RICHFIELD-BLOOMINGTON CREDIT UNION                                    | 1  | \$230,500.00    | 0.05% | 0 |
|  | RIVERHILLS BANK   | 1  | \$236,000.00    | 0.05% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 3  | \$589,102.08    | 0.12% | 0 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$484,405.00    | 0.1%  | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$223,670.00    | 0.04% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                       | 1  | \$169,385.00    | 0.03% | 0 |
|  | ROSS MORTGAGE CORPORATION   | 2  | \$528,000.00    | 0.11% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 3  | \$706,000.00    | 0.14% | 0 |
|  | ROYAL CREDIT UNION  | 4  | \$765,604.52    | 0.15% | 0 |
|  | RPM MORTGAGE, INC   | 14 | \$7,472,432.69  | 1.5%  | 0 |
|  | RUSHMORE  | 3  | \$723,750.00    | 0.15% | 0 |
|  | SACRAMENTO CREDIT UNION   | 1  | \$191,000.00    | 0.04% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                           | 4  | \$1,125,000.00  | 0.23% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                               | 1  | \$320,000.00    | 0.06% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION                                    | 20 | \$5,686,025.00  | 1.14% | 0 |
|  | SCHWERTNER STATE BANK   | 1  | \$207,394.02    | 0.04% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$169,373.61    | 0.03% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                   | 1  | \$310,000.00    | 0.06% | 0 |
|  | SHEA MORTGAGE INC   | 3  | \$948,238.00    | 0.19% | 0 |
|  | SHORE MORTGAGE  | 3  | \$978,194.76    | 0.2%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                                  | 40 | \$11,653,007.42 | 2.34% | 0 |
|  | SIOUXLAND NATIONAL BANK   | 1  | \$176,000.00    | 0.04% | 0 |
|  | SIRVA MORTGAGE, INC   | 6  | \$1,416,965.00  | 0.28% | 0 |
|  |   | 2  | \$599,000.00    | 0.12% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                   |    |                 |       |   |
|  | SOUTH GEORGIA BANK   | 1  | \$175,000.00    | 0.04% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$280,000.00    | 0.06% | 0 |
|  | SOVEREIGN BANK, N.A  | 13 | \$3,143,650.00  | 0.63% | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$168,506.86    | 0.03% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$160,550.00    | 0.03% | 0 |
|  | ST.MARY'S BANK   | 2  | \$425,000.00    | 0.09% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$417,000.00    | 0.08% | 0 |
|  | STANDARD MORTGAGE CORP   | 2  | \$442,937.00    | 0.09% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC   | 2  | \$553,995.62    | 0.11% | 0 |
|  | STATE BANK OF SPEER  | 2  | \$397,896.57    | 0.08% | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$637,700.00    | 0.13% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                                    | 1  | \$200,000.00    | 0.04% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.L                                  | 1  | \$270,750.00    | 0.05% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC   | 3  | \$646,750.00    | 0.13% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$159,000.00    | 0.03% | 0 |
|  | STC CAPITAL BANK   | 1  | \$230,502.18    | 0.05% | 0 |
|  | STEARNS LENDING INC  | 85 | \$24,437,940.46 | 4.91% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 32 | \$8,616,557.41  | 1.73% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$326,800.00    | 0.07% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION      | 2  | \$340,639.25    | 0.07% | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK   | 1  | \$403,000.00    | 0.08% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$412,800.00    | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 7  | \$1,484,595.00  | 0.3%  | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$399,000.00    | 0.08% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$199,500.00    | 0.04% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$210,090.04    | 0.04% | 0 |
|  | SUSQUEHANNA BANK   | 4  | \$1,048,332.54  | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 20 | \$4,520,146.00  | 0.91% | 0 |
|  | T. J. FINANCIAL, INC   | 3  | \$1,154,000.00  | 0.23% | 0 |
|  | TBA CREDIT UNION   | 1  | \$152,500.00    | 0.03% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$158,500.00    | 0.03% | 0 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$186,400.00    | 0.04% | 0 |
|  | THE ARLINGTON BANK   | 1  | \$208,028.08    | 0.04% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$264,600.00    | 0.05% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$207,200.00    | 0.04% | 0 |
|  | THE FIRST NATIONAL BANK OF HENNING   | 1  | \$303,042.88    | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE | 1  | \$250,000.00    | 0.05% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | THE FIRST NATIONAL BANK OF WYOMING   | 1  | \$296,250.00   | 0.06% | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$339,500.00   | 0.07% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN                                      | 1  | \$231,000.00   | 0.05% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$158,400.00   | 0.03% | 0 |
|  | THE LENDING COMPANY INC  | 1  | \$232,000.00   | 0.05% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$157,700.00   | 0.03% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 2  | \$480,000.00   | 0.1%  | 0 |
|  | THE PARK BANK  | 1  | \$230,000.00   | 0.05% | 0 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE   | 1  | \$159,630.00   | 0.03% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$162,000.00   | 0.03% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$320,500.00   | 0.06% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                              | 1  | \$180,745.68   | 0.04% | 0 |
|  | TOTALBANK  | 1  | \$189,000.00   | 0.04% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 6  | \$1,874,550.00 | 0.38% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS  | 1  | \$307,403.46   | 0.06% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$152,000.00   | 0.03% | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$205,000.00   | 0.04% | 0 |
|  | TRUSTONE   | 1  | \$386,749.63   | 0.08% | 0 |
|  | TRUSTONE FINANCIAL   | 2  | \$314,500.00   | 0.06% | 0 |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$172,000.00   | 0.03% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6  | \$1,476,028.38 | 0.3%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 8  | \$2,629,333.59 | 0.53% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 16 | \$3,267,330.02 | 0.66% | 0 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$188,000.00   | 0.04% | 0 |
|  | UNIONBANK,N.A  | 8  | \$2,020,690.95 | 0.41% | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$242,250.00   | 0.05% | 0 |
|  | UNITED BANK &TRUST   | 3  | \$757,150.00   | 0.15% | 0 |
|  | UNITED COMMUNITY BANK  | 1  | \$247,000.00   | 0.05% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE     | 1  | \$235,229.07   | 0.05% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$241,000.00   | 0.05% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 8  | \$1,834,182.00 | 0.37% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY  | 1  | \$217,900.00   | 0.04% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 1  | \$258,750.00   | 0.05% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$744,587.00   | 0.15% | 0 |
|  | UNIVERSITY CREDIT UNION  | 1  | \$178,000.00   | 0.04% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 7  | \$1,923,650.00 | 0.39% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 4            | \$766,500.00            | 0.15%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 2            | \$538,250.00            | 0.11%       | 0        |
|              | US MORTGAGE CORP   | 1            | \$565,113.42            | 0.11%       | 0        |
|              | USE CREDIT UNION   | 1            | \$417,000.00            | 0.08%       | 0        |
|              | VALLEY BANK  | 1            | \$276,294.23            | 0.06%       | 0        |
|              | VALLEY NATIONAL BANK   | 12           | \$3,283,346.54          | 0.66%       | 0        |
|              | VERITAS FUNDING, LLC   | 1            | \$285,000.00            | 0.06%       | 0        |
|              | VERITEX COMMUNITY BANK   | 1            | \$400,000.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9            | \$2,915,272.00          | 0.59%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 6            | \$1,823,870.00          | 0.37%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3            | \$819,050.00            | 0.16%       | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION                                  | 1            | \$360,479.86            | 0.07%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1            | \$171,000.00            | 0.03%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$669,000.00            | 0.13%       | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$180,000.00            | 0.04%       | 0        |
|              | WEBSTER BANK, N.A  | 1            | \$284,000.00            | 0.06%       | 0        |
|              | WEOKIE CREDIT UNION  | 1            | \$208,500.00            | 0.04%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 4            | \$1,168,000.00          | 0.23%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 5            | \$1,160,986.70          | 0.23%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1            | \$219,690.02            | 0.04%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 7            | \$1,694,200.00          | 0.34%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1            | \$186,000.00            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 2            | \$691,015.75            | 0.14%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 4            | \$1,273,968.03          | 0.26%       | 0        |
|              | WORKERS' CREDIT UNION  | 4            | \$844,800.00            | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2            | \$507,569.00            | 0.1%        | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1            | \$149,873.92            | 0.03%       | 0        |
|              | WYMAR FEDERAL CREDIT UNION   | 1            | \$348,485.85            | 0.07%       | 0        |
|              | Unavailable  | 1            | \$217,000.00            | 0.2%        | 0        |
| <b>Total</b> |  | <b>1,801</b> | <b>\$497,395,578.62</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9SN1    | 1ST SECURITY BANK OF WASHINGTON  | 1            | \$154,576.96            | 0.08%       | 0        |
|              | A & N MORTGAGE SERVICES, INC   | 1            | \$156,529.14            | 0.08%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$184,977.09            | 0.09%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1            | \$183,000.00            | 0.09%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 3            | \$711,300.00            | 0.36%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1            | \$188,800.00            | 0.09%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 2            | \$721,604.00            | 0.36%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2            | \$332,183.46            | 0.17%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1            | \$150,400.00            | 0.08%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 2            | \$512,388.44            | 0.26%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ALLIANCE BANK   | 1  | \$175,500.00   | 0.09% | 0 |
|  | ALPINE BANK & TRUST CO  | 4  | \$931,622.53   | 0.47% | 0 |
|  | AMARILLO NATIONAL BANK  | 3  | \$535,750.00   | 0.27% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                            | 6  | \$1,251,020.61 | 0.63% | 0 |
|  | AMERICAN BANK CENTER  | 1  | \$185,600.00   | 0.09% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                                 | 3  | \$600,089.90   | 0.3%  | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC                              | 1  | \$346,750.00   | 0.17% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                             | 2  | \$610,000.00   | 0.31% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 2  | \$669,012.95   | 0.34% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1  | \$259,616.96   | 0.13% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                                  | 2  | \$1,225,500.00 | 0.62% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$154,000.00   | 0.08% | 0 |
|  | AMERIS BANK   | 1  | \$315,143.00   | 0.16% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 1  | \$423,361.39   | 0.21% | 0 |
|  | ANCHORBANK, FSB   | 5  | \$1,288,400.00 | 0.65% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION    | 1  | \$168,575.00   | 0.08% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                                  | 1  | \$182,400.00   | 0.09% | 0 |
|  | ARIZONA STATE CREDIT UNION                                    | 2  | \$446,900.00   | 0.22% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE  | 1  | \$183,088.00   | 0.09% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A CORPORAITON | 1  | \$150,800.00   | 0.08% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 18 | \$3,939,600.00 | 1.98% | 0 |
|  | AUBURNBANK  | 1  | \$181,700.00   | 0.09% | 0 |
|  | BANCFIRST   | 1  | \$324,000.00   | 0.16% | 0 |
|  | BANCO SANTANDER PR  | 1  | \$170,548.38   | 0.09% | 0 |
|  | BANCORPSOUTH BANK   | 6  | \$1,207,591.00 | 0.61% | 0 |
|  | BANK FIRST NATIONAL   | 2  | \$437,400.00   | 0.22% | 0 |
|  | BANK FORWARD  | 1  | \$280,000.00   | 0.14% | 0 |
|  | BANK MUTUAL   | 1  | \$150,078.57   | 0.08% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$166,500.00   | 0.08% | 0 |
|  | BANK OF HAWAII  | 6  | \$2,573,800.00 | 1.29% | 0 |
|  | BANK OF MILTON  | 1  | \$159,722.54   | 0.08% | 0 |
|  | BANK OF THE CASCADES  | 1  | \$154,380.00   | 0.08% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP          | 9  | \$2,380,375.00 | 1.2%  | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$180,000.00   | 0.09% | 0 |
|  | BANKERS TRUST COMPANY   | 1  | \$181,332.47   | 0.09% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 |
|  | BELL STATE BANK & TRUST                                       | 7  | \$1,370,600.00 | 0.69% | 0 |
|  | BELLCO CREDIT UNION   | 1  | \$195,500.00   | 0.1%  | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 4  | \$1,280,518.03 | 0.64% | 0 |
|  | BLACKHAWK BANK  | 1  | \$168,600.00   | 0.08% | 0 |
|  | BLACKSTONE RIVER FEDERAL CREDIT UNION                         | 1  | \$222,785.66   | 0.11% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 9  | \$1,750,307.05 | 0.88% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | BROADVIEW MORTGAGE CORPORATION                                  | 1 | \$300,725.67   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 6 | \$1,855,000.00 | 0.93% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS              | 1 | \$322,000.00   | 0.16% | 0 |
|  | BUD WEBER MORTGAGES LLC   | 1 | \$222,000.00   | 0.11% | 0 |
|  | BUSEY BANK  | 1 | \$159,200.00   | 0.08% | 0 |
|  | C & F MORTGAGE CORPORATION                                      | 1 | \$157,917.01   | 0.08% | 0 |
|  | C.U. MORTGAGE SERVICES, INC                                     | 1 | \$314,500.00   | 0.16% | 0 |
|  | CALIFORNIA CREDIT UNION   | 1 | \$291,338.92   | 0.15% | 0 |
|  | CAPITAL CITY MORTGAGE INVESTMENTS, INC                          | 1 | \$221,000.00   | 0.11% | 0 |
|  | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL           | 2 | \$573,292.00   | 0.29% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                 | 2 | \$527,678.00   | 0.27% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 2 | \$339,500.00   | 0.17% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P      | 1 | \$188,930.00   | 0.09% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                    | 2 | \$478,872.00   | 0.24% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                    | 1 | \$242,250.00   | 0.12% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$561,300.00   | 0.28% | 0 |
|  | CESSNA EMPLOYEES CREDIT UNION                                   | 1 | \$223,670.00   | 0.11% | 0 |
|  | CHELSEA GROTON BANK   | 1 | \$301,500.00   | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 3 | \$692,700.00   | 0.35% | 0 |
|  | CITIZENS 1ST BANK, TYLER, TX                                    | 2 | \$408,531.01   | 0.21% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$166,250.00   | 0.08% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$151,000.00   | 0.08% | 0 |
|  | CITY & COUNTY CREDIT UNION                                      | 1 | \$160,000.00   | 0.08% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$190,000.00   | 0.1%  | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1 | \$279,837.13   | 0.14% | 0 |
|  | CLEVELAND STATE BANK  | 1 | \$315,000.00   | 0.16% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 5 | \$1,464,923.00 | 0.74% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 5 | \$1,125,650.01 | 0.57% | 0 |
|  | COBALT MORTGAGE, INC  | 8 | \$2,089,402.62 | 1.05% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,609,954.71 | 0.81% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$417,000.00   | 0.21% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$168,157.36   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK  | 3 | \$557,272.11   | 0.28% | 0 |
|  | CORNERSTONE BANK, AN ARKANSAS CORPORATION                       | 1 | \$153,850.00   | 0.08% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 8 | \$2,040,720.30 | 1.03% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 1 | \$315,239.00   | 0.16% | 0 |
|  | CREDIT UNION OF TEXAS   | 1 | \$318,441.42   | 0.16% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2 | \$494,616.00   | 0.25% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$198,401.00   | 0.1%  | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                                  | 1 | \$158,110.00   | 0.08% | 0 |
| DANE COUNTY CREDIT UNION   | 1 | \$169,265.00   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 7 | \$1,199,325.00 | 0.6%  | 0 |
| DFCU FINANCIAL   | 3 | \$662,700.00   | 0.33% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                      | 2 | \$307,900.00   | 0.15% | 0 |
| DOMINION CREDIT UNION  | 1 | \$156,200.00   | 0.08% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$155,800.00   | 0.08% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 2 | \$328,200.00   | 0.17% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$162,750.00   | 0.08% | 0 |
| ELEVATIONS CREDIT UNION  | 1 | \$317,000.00   | 0.16% | 0 |
| ELI LILLY FEDERAL CREDIT UNION   | 1 | \$377,630.38   | 0.19% | 0 |
| EMPOWER FEDERAL CREDIT UNION   | 1 | \$183,350.00   | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$267,077.00   | 0.13% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$182,473.49   | 0.09% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 3 | \$673,235.00   | 0.34% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1 | \$181,875.00   | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$390,250.00   | 0.2%  | 0 |
| EXPRESS MORTGAGE,LLC   | 1 | \$190,000.00   | 0.1%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 6 | \$1,346,465.00 | 0.68% | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK                                     | 1 | \$163,763.70   | 0.08% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 3 | \$678,150.00   | 0.34% | 0 |
| FARMINGTON BANK  | 1 | \$293,550.00   | 0.15% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$168,530.00   | 0.08% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 9 | \$2,112,183.00 | 1.06% | 0 |
| FIRST BANK & TRUST   | 1 | \$165,000.00   | 0.08% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$159,010.15   | 0.08% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$152,550.00   | 0.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 3 | \$845,722.49   | 0.43% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                       | 2 | \$340,765.26   | 0.17% | 0 |
| FIRST COMMAND BANK   | 1 | \$162,210.68   | 0.08% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$292,953.00   | 0.15% | 0 |
| FIRST FEDERAL BANK   | 1 | \$157,000.00   | 0.08% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 4 | \$727,605.00   | 0.37% | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION                                  | 1 | \$156,563.83   | 0.08% | 0 |
| FIRST INTERSTATE BANK  | 2 | \$370,750.00   | 0.19% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1 | \$266,700.00   | 0.13% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$359,100.00   | 0.18% | 0 |
| FIRST NATIONAL BANK  | 1 | \$323,910.00   | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$607,500.00   | 0.31% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST NATIONAL BANK OF DURANGO                   | 1  | \$155,000.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                 | 1  | \$243,625.31   | 0.12% | 0 |
| FIRST NEBRASKA BANK                              | 1  | \$224,000.00   | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A                          | 2  | \$506,500.00   | 0.25% | 0 |
| FIRST PLACE BANK                                 | 19 | \$4,846,681.37 | 2.44% | 0 |
| FIRST REPUBLIC BANK                              | 1  | \$350,000.00   | 0.18% | 0 |
| FIRST SOUTHERN BANK                              | 1  | \$194,487.32   | 0.1%  | 0 |
| FIRST STATE BANK NEBRASKA                        | 2  | \$330,655.00   | 0.17% | 0 |
| FIRST STATE BANK OF CAMPBELL HILL                | 1  | \$243,500.00   | 0.12% | 0 |
| FIRST STATE COMMUNITY BANK                       | 1  | \$157,372.92   | 0.08% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 5  | \$1,081,881.72 | 0.54% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1  | \$199,200.00   | 0.1%  | 0 |
| FIRSTAR BANK NA                                  | 1  | \$319,400.00   | 0.16% | 0 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION          | 1  | \$155,765.04   | 0.08% | 0 |
| FIRSTMERIT BANK, N.A                             | 3  | \$633,109.00   | 0.32% | 0 |
| FLORIDIAN BANK                                   | 1  | \$294,000.00   | 0.15% | 0 |
| FM LENDING SERVICES, LLC                         | 1  | \$375,529.54   | 0.19% | 0 |
| FORT COMUNITY CREDIT UNION                       | 1  | \$154,850.00   | 0.08% | 0 |
| FORUM CREDIT UNION                               | 4  | \$733,387.61   | 0.37% | 0 |
| FRANSEN BANK & TRUST                             | 1  | \$183,100.00   | 0.09% | 0 |
| FREMONT BANK                                     | 12 | \$3,808,951.46 | 1.92% | 0 |
| FULTON BANK, N.A                                 | 3  | \$874,400.00   | 0.44% | 0 |
| GENERAL MILLS CREDIT UNION                       | 1  | \$267,000.00   | 0.13% | 0 |
| GMFS LLC   | 2  | \$436,640.00   | 0.22% | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION              | 1  | \$155,600.00   | 0.08% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$159,500.00   | 0.08% | 0 |
| GSF MORTGAGE CORPORATION                         | 1  | \$194,712.73   | 0.1%  | 0 |
| GUARANTEED RATE INC A DELAWARE CORPORATION       | 1  | \$280,000.00   | 0.14% | 0 |
| GUARANTY TRUST COMPANY                           | 4  | \$806,250.00   | 0.41% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 1  | \$186,300.00   | 0.09% | 0 |
| GUILD MORTGAGE COMPANY                           | 3  | \$644,805.00   | 0.32% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$165,775.00   | 0.08% | 0 |
| HARBORONE BANK                                   | 2  | \$526,000.00   | 0.26% | 0 |
| HARPETH MORTGAGE, LLC                            | 1  | \$176,207.02   | 0.09% | 0 |
| HEARTLAND BANK                                   | 2  | \$367,150.00   | 0.18% | 0 |
| HIGH TECHLENDING INC(CORRESPONDENT)              | 1  | \$419,408.22   | 0.21% | 0 |
| HILLTOP NATIONAL BANK                            | 1  | \$169,500.00   | 0.09% | 0 |
| HOLY ROSARY REGIONAL CREDIT UNION                | 1  | \$190,000.00   | 0.1%  | 0 |
| HOLYOKE CREDIT UNION                             | 1  | \$175,000.00   | 0.09% | 0 |
| HOME FEDERAL BANK                                | 2  | \$332,070.00   | 0.17% | 0 |
| HOMESTEAD FUNDING CORP                           | 6  | \$1,388,362.63 | 0.7%  | 0 |
| HOMEWOOD MORTGAGE, LLC                           | 1  | \$267,000.00   | 0.13% | 0 |
| HORIZON BANK N A                                 | 1  | \$282,000.00   | 0.14% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION               | 2  | \$373,300.00   | 0.19% | 0 |

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|--|---|----|-----------------|-------|---|
|  | IBERIABANK MORTGAGE COMPANY                                 | 7  | \$1,591,452.00  | 0.8%  | 0 |
|  | IC FEDERAL CREDIT UNION                                     | 1  | \$165,000.00    | 0.08% | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 3  | \$612,962.80    | 0.31% | 0 |
|  | IMORTGAGE.COM, INC  | 6  | \$1,532,268.56  | 0.77% | 0 |
|  | INDEPENDENT BANK  | 2  | \$351,410.00    | 0.18% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3  | \$998,712.00    | 0.5%  | 0 |
|  | INVESTORS HOME MORTGAGE                                     | 1  | \$175,000.00    | 0.09% | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 2  | \$338,900.00    | 0.17% | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                              | 1  | \$168,146.36    | 0.08% | 0 |
|  | KELLEY MORTGAGE, LLC  | 1  | \$166,250.00    | 0.08% | 0 |
|  | KEY MORTGAGE SERVICES, INC                                  | 1  | \$267,837.48    | 0.13% | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                | 23 | \$10,176,288.16 | 5.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 7  | \$1,506,970.00  | 0.76% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 1  | \$290,000.00    | 0.15% | 0 |
|  | LANDMARK CREDIT UNION                                       | 7  | \$1,267,669.88  | 0.64% | 0 |
|  | LEADER BANK N.A   | 1  | \$323,000.00    | 0.16% | 0 |
|  | LEADER BANK, N.A  | 1  | \$268,000.00    | 0.13% | 0 |
|  | LEBANON FEDERAL CREDIT UNION                                | 1  | \$157,700.00    | 0.08% | 0 |
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION        | 5  | \$1,063,023.46  | 0.53% | 0 |
|  | LIBERTY BANK  | 2  | \$478,920.00    | 0.24% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$154,000.00    | 0.08% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1  | \$266,000.00    | 0.13% | 0 |
|  | M/I FINANCIAL CORP  | 2  | \$526,950.00    | 0.26% | 0 |
|  | MAGNA BANK  | 6  | \$1,164,671.00  | 0.59% | 0 |
|  | MAIN STREET BANK  | 1  | \$168,000.00    | 0.08% | 0 |
|  | MAINSTREETS OF TEXAS MORTGAGE                               | 1  | \$155,466.64    | 0.08% | 0 |
|  | MARQUETTE BANK  | 1  | \$220,000.00    | 0.11% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                             | 1  | \$277,600.00    | 0.14% | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                  | 1  | \$152,500.00    | 0.08% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                               | 3  | \$730,150.00    | 0.37% | 0 |
|  | MERCANTILE BANK   | 1  | \$157,600.00    | 0.08% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 6  | \$1,380,265.04  | 0.69% | 0 |
|  | METRO HEALTH SERVICES FEDERAL CREDIT UNION                  | 1  | \$195,205.55    | 0.1%  | 0 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$277,009.14    | 0.14% | 0 |
|  | MIDLAND STATES BANK   | 1  | \$302,310.00    | 0.15% | 0 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION          | 1  | \$222,000.00    | 0.11% | 0 |
|  | MIDWEST COMMUNITY BANK                                      | 2  | \$441,486.09    | 0.22% | 0 |
|  | MIDWEST LOAN SERVICES, INC                                  | 3  | \$508,500.00    | 0.26% | 0 |
|  | MLD MORTGAGE, INC   | 2  | \$762,000.00    | 0.38% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                               | 12 | \$2,309,173.99  | 1.16% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$462,900.00    | 0.23% | 0 |

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|--|--|---|----------------|-------|---|
|  | NASSAU EDUCATORS FCU   | 1 | \$290,000.00   | 0.15% | 0 |
|  | NAT RES - NEVADA   | 1 | \$165,000.00   | 0.08% | 0 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 2 | \$381,885.00   | 0.19% | 0 |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$183,750.00   | 0.09% | 0 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$249,600.00   | 0.13% | 0 |
|  | NATIONSTARMORTGAGE   | 1 | \$220,189.32   | 0.11% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$198,500.00   | 0.1%  | 0 |
|  | NCB, FSB   | 1 | \$170,720.00   | 0.09% | 0 |
|  | NEBRASKALAND NATIONAL BANK   | 1 | \$193,600.00   | 0.1%  | 0 |
|  | NORTHERN FEDERAL CREDIT UNION  | 1 | \$150,138.16   | 0.08% | 0 |
|  | O A MORTGAGE SERVICES  | 4 | \$1,253,102.15 | 0.63% | 0 |
|  | OCMBC, INC   | 1 | \$304,570.26   | 0.15% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$156,000.00   | 0.08% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                       | 1 | \$191,165.00   | 0.1%  | 0 |
|  | OPES ADVISORS, INC   | 2 | \$350,400.00   | 0.18% | 0 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$304,000.00   | 0.15% | 0 |
|  | ORIENTAL BANK  | 1 | \$345,601.34   | 0.17% | 0 |
|  | PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$222,750.00   | 0.11% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$182,820.77   | 0.09% | 0 |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$184,100.00   | 0.09% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$221,250.00   | 0.11% | 0 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$443,657.44   | 0.22% | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$154,400.00   | 0.08% | 0 |
|  | PEOPLES BANK   | 1 | \$220,674.42   | 0.11% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$189,000.00   | 0.1%  | 0 |
|  | PEOPLES STATE BANK   | 1 | \$175,000.00   | 0.09% | 0 |
|  | PEYTON FINANCIAL MORTGAGE INC  | 1 | \$416,399.18   | 0.21% | 0 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$170,900.00   | 0.09% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 3 | \$768,600.00   | 0.39% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$249,000.00   | 0.13% | 0 |
|  | PLAINS COMMERCE BANK   | 2 | \$404,578.00   | 0.2%  | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 3 | \$1,024,731.07 | 0.52% | 0 |
|  | PMAC LENDING SERVICES, INC   | 1 | \$609,121.10   | 0.31% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$266,000.00   | 0.13% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 1 | \$306,850.00   | 0.15% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1 | \$417,000.00   | 0.21% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$169,261.18   | 0.09% | 0 |
|  | PROVIDENT CREDIT UNION   | 1 | \$259,528.91   | 0.13% | 0 |

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|--|----|----------------|-------|---|
| PROVIDENT SAVINGS BANK, FSB  | 1  | \$191,250.00   | 0.1%  | 0 |
| PSECU  | 3  | \$668,500.00   | 0.34% | 0 |
| RABOBANK, N.A  | 1  | \$317,000.00   | 0.16% | 0 |
| RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1  | \$277,000.00   | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 7  | \$1,585,820.00 | 0.8%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 1  | \$156,000.00   | 0.08% | 0 |
| RED RIVER BANK   | 1  | \$152,724.67   | 0.08% | 0 |
| RENASANT BANK  | 2  | \$491,405.00   | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2  | \$545,000.00   | 0.27% | 0 |
| ROCKLAND TRUST   | 1  | \$268,500.00   | 0.13% | 0 |
| ROSS MORTGAGE CORPORATION  | 2  | \$424,179.89   | 0.21% | 0 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$290,244.00   | 0.15% | 0 |
| ROYAL CREDIT UNION   | 9  | \$1,651,207.87 | 0.83% | 0 |
| RPM MORTGAGE, INC  | 8  | \$3,613,620.49 | 1.82% | 0 |
| RSI BANK ISIOA/OR ASSIGNS  | 1  | \$222,000.00   | 0.11% | 0 |
| RUSHMORE   | 1  | \$279,950.00   | 0.14% | 0 |
| S&T BANK   | 3  | \$582,450.00   | 0.29% | 0 |
| SACRAMENTO CREDIT UNION  | 1  | \$187,650.00   | 0.09% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                                       | 4  | \$969,500.00   | 0.49% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$168,536.82   | 0.08% | 0 |
| SECURITY NATIONAL BANK OF OMAHA  | 1  | \$280,250.00   | 0.14% | 0 |
| SECURITY STATE BANK  | 1  | \$176,000.00   | 0.09% | 0 |
| SECURITY STATE BANK & TRUST  | 1  | \$176,000.00   | 0.09% | 0 |
| SHEA MORTGAGE INC  | 3  | \$649,000.00   | 0.33% | 0 |
| SHELL FEDERAL CREDIT UNION   | 1  | \$153,950.00   | 0.08% | 0 |
| SHELL LAKE STATE BANK  | 1  | \$168,050.00   | 0.08% | 0 |
| SHORE MORTGAGE   | 1  | \$221,333.00   | 0.11% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                                     | 14 | \$4,084,655.00 | 2.05% | 0 |
| SIRVA MORTGAGE, INC  | 3  | \$523,175.00   | 0.26% | 0 |
| SOUND COMMUNITY BANK   | 1  | \$565,000.00   | 0.28% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT<br>UNION                        | 1  | \$182,900.00   | 0.09% | 0 |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1  | \$153,383.58   | 0.08% | 0 |
| SOVEREIGN BANK, N.A  | 6  | \$1,088,400.00 | 0.55% | 0 |
| ST. CLOUD FEDERAL CREDIT UNION   | 1  | \$154,631.82   | 0.08% | 0 |
| ST. PAUL FEDERAL CREDIT UNION  | 1  | \$189,905.00   | 0.1%  | 0 |
| ST.MARY'S BANK   | 1  | \$176,000.00   | 0.09% | 0 |
| STANDARD BANK & TRUST COMPANY  | 1  | \$260,000.00   | 0.13% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 2  | \$438,500.00   | 0.22% | 0 |
| STANDARD MORTGAGE CORP   | 2  | \$321,062.00   | 0.16% | 0 |
| STANDARD PACIFIC MORTGAGE, INC   | 2  | \$388,621.89   | 0.2%  | 0 |
| STATE EMPLOYEES CREDIT UNION OF<br>MARYLAND, INC                         | 1  | \$345,600.00   | 0.17% | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD INC                                   | 2  | \$332,655.00   | 0.17% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC  | 1  | \$166,000.00   | 0.08% | 0 |
|  | STATE SAVINGS BANK   | 1  | \$184,000.00   | 0.09% | 0 |
|  | STEARNS LENDING INC  | 40 | \$9,253,698.17 | 4.65% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 16 | \$3,550,214.24 | 1.78% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$315,000.00   | 0.16% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$159,840.00   | 0.08% | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$755,400.00   | 0.38% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$593,431.00   | 0.3%  | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$190,000.00   | 0.1%  | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 3  | \$506,976.07   | 0.25% | 0 |
|  | SUSQUEHANNA BANK   | 4  | \$1,241,379.25 | 0.62% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,365,350.00 | 0.69% | 0 |
|  | TALMER BANK AND TRUST  | 2  | \$497,722.00   | 0.25% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION  | 1  | \$303,000.00   | 0.15% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$191,978.67   | 0.1%  | 0 |
|  | THE ARLINGTON BANK   | 2  | \$474,835.33   | 0.24% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$189,000.00   | 0.1%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$381,600.00   | 0.19% | 0 |
|  | THE MONEY SOURCE INC. DBA HMAC FUNDING   | 1  | \$323,000.00   | 0.16% | 0 |
|  | THE PARK BANK  | 2  | \$386,650.00   | 0.19% | 0 |
|  | THE SOUTHERN FEDERAL CREDIT UNION  | 1  | \$152,340.45   | 0.08% | 0 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                          | 1  | \$243,466.66   | 0.12% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.1%  | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2  | \$446,510.00   | 0.22% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 1  | \$181,600.00   | 0.09% | 0 |
|  | TOWNEBANK MORTGAGE   | 1  | \$184,977.09   | 0.09% | 0 |
|  | TRUSTAR FEDERAL CREDIT UNION   | 1  | \$159,200.00   | 0.08% | 0 |
|  | TRUSTMARK NATIONAL BANK  | 1  | \$191,717.00   | 0.1%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 6  | \$1,409,057.18 | 0.71% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 6  | \$1,219,599.00 | 0.61% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 4  | \$676,155.00   | 0.34% | 0 |
|  | UNIONBANK, N.A   | 6  | \$1,379,771.88 | 0.69% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$158,300.00   | 0.08% | 0 |
|  | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1  | \$196,500.00   | 0.1%  | 0 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$166,559.67   | 0.08% | 0 |
|  | UNITED VALLEY BANK   | 1  | \$160,000.00   | 0.08% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6  | \$1,385,353.00 | 0.7%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$417,000.00   | 0.21% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 6  | \$1,323,850.00 | 0.67% | 0 |



|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$194,000.00            | 0.1%        | 0        |
|              | USE CREDIT UNION   | 1          | \$180,000.00            | 0.09%       | 0        |
|              | VALLEY NATIONAL BANK   | 3          | \$660,028.03            | 0.33%       | 0        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$242,250.00            | 0.12%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$180,000.00            | 0.09%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$150,700.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$687,500.00            | 0.35%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$243,100.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$183,330.00            | 0.09%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$155,000.00            | 0.08%       | 0        |
|              | WCS LENDING LLC  | 1          | \$610,388.75            | 0.31%       | 0        |
|              | WEBSTER BANK, N.A  | 1          | \$197,600.00            | 0.1%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$843,550.00            | 0.42%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$155,700.00            | 0.08%       | 0        |
|              | WESTERRA CREDIT UNION  | 3          | \$661,570.00            | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$193,308.41            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$1,361,335.77          | 0.68%       | 0        |
|              | WESTSTAR MORTGAGE, INC- CONV   | 1          | \$180,000.00            | 0.06%       | 0        |
| <b>Total</b> |  | <b>831</b> | <b>\$198,898,092.37</b> | <b>100%</b> | <b>0</b> |
| 3138W9SP6    | 1ST MARINER BANK, A BANKING CORPORATION                                    | 1          | \$375,888.00            | 0.08%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$164,360.00            | 0.04%       | 0        |
|              | 1ST MORTGAGES  | 5          | \$1,651,116.48          | 0.35%       | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$164,667.65            | 0.04%       | 0        |
|              | 4TRUST MORTGAGES   | 1          | \$200,000.00            | 0.04%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 3          | \$702,626.47            | 0.15%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$204,210.00            | 0.04%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$368,000.00            | 0.08%       | 0        |
|              | AFFILIATED BANK  | 3          | \$728,461.34            | 0.16%       | 0        |
|              | AFFILIATED FUNDING CORPORATION   | 1          | \$599,605.54            | 0.13%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$417,000.00            | 0.09%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 1          | \$272,000.00            | 0.06%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY  | 1          | \$271,381.80            | 0.06%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,498,038.48          | 0.32%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1          | \$168,000.00            | 0.04%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 2          | \$689,256.85            | 0.15%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC  | 1          | \$246,717.00            | 0.05%       | 0        |
|              | ALLIANT BANK   | 1          | \$367,200.00            | 0.08%       | 0        |
|              | ALPINE BANK & TRUST CO   | 1          | \$416,382.95            | 0.09%       | 0        |
|              | ALTANA FEDERAL CREDIT UNION  | 1          | \$256,662.84            | 0.05%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$617,900.00            | 0.13%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$217,461.99            | 0.05%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMCAP MORTGAGE, LTD                                       | 1  | \$265,197.47   | 0.06% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                             | 4  | \$1,191,100.00 | 0.25% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                        | 9  | \$2,553,294.41 | 0.54% | 0 |
|  | AMERICAN BANK CENTER                                      | 1  | \$240,000.00   | 0.05% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                             | 3  | \$797,050.00   | 0.17% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1  | \$305,615.30   | 0.07% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 5  | \$1,320,577.03 | 0.28% | 0 |
|  | AMERICAN GATEWAY BK                                       | 1  | \$252,136.20   | 0.05% | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST                         | 1  | \$193,274.17   | 0.04% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$256,000.00   | 0.05% | 0 |
|  | AMERICAN NATIONAL BANK AND TRUST CO                       | 1  | \$230,352.53   | 0.05% | 0 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC                 | 1  | \$365,163.24   | 0.08% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$598,000.00   | 0.13% | 0 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1  | \$215,000.00   | 0.05% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1  | \$287,566.23   | 0.06% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B                              | 3  | \$879,000.00   | 0.19% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$256,000.00   | 0.05% | 0 |
|  | AMERIFIRST FINANCIAL INC                                  | 1  | \$289,882.34   | 0.06% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 7  | \$1,658,702.35 | 0.35% | 0 |
|  | ANCHORBANK, FSB   | 3  | \$748,000.00   | 0.16% | 0 |
|  | ARIZONA FEDERAL CREDIT UNION                              | 1  | \$203,651.72   | 0.04% | 0 |
|  | ARIZONA STATE CREDIT UNION                                | 2  | \$329,850.00   | 0.07% | 0 |
|  | ASPIRE FINANCIAL, INC                                     | 1  | \$303,776.40   | 0.06% | 0 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$275,864.29   | 0.06% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 28 | \$6,681,898.00 | 1.42% | 0 |
|  | ATHOL SAVINGS BANK  | 2  | \$333,755.06   | 0.07% | 0 |
|  | AUBURNBANK  | 1  | \$178,000.00   | 0.04% | 0 |
|  | AURORA FINANCIAL GROUP, INC                               | 1  | \$230,000.00   | 0.05% | 0 |
|  | BANCFIRST   | 1  | \$312,075.00   | 0.07% | 0 |
|  | BANCO SANTANDER PR  | 1  | \$338,085.89   | 0.07% | 0 |
|  | BANCORPSOUTH BANK   | 10 | \$2,507,450.00 | 0.53% | 0 |
|  | BANK FORWARD  | 1  | \$287,594.21   | 0.06% | 0 |
|  | BANK IOWA   | 2  | \$523,235.42   | 0.11% | 0 |
|  | BANK MUTUAL   | 2  | \$633,871.73   | 0.14% | 0 |
|  | BANK OF DEERFIELD   | 1  | \$286,720.00   | 0.06% | 0 |
|  | BANK OF ENGLAND   | 1  | \$160,200.00   | 0.03% | 0 |
|  | BANK OF GALESVILLE  | 1  | \$204,000.00   | 0.04% | 0 |
|  | BANK OF HAWAII  | 7  | \$2,207,250.00 | 0.47% | 0 |
|  | BANK OF SPRINGFIELD                                       | 1  | \$417,000.00   | 0.09% | 0 |
|  | BANK OF THE JAMES   | 1  | \$337,500.00   | 0.07% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 8  | \$2,365,202.04 | 0.5%  | 0 |
|  | BANKERS TRUST COMPANY                                     | 1  | \$179,734.82   | 0.04% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                            | 1  | \$282,183.67   | 0.06% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| BANNER BANK   | 3  | \$736,700.00   | 0.16% | 0 |
| BAXTER CREDIT UNION   | 16 | \$4,387,806.00 | 0.94% | 0 |
| BELL STATE BANK & TRUST                                     | 7  | \$2,141,610.00 | 0.46% | 0 |
| BELLCO CREDIT UNION   | 4  | \$1,101,728.77 | 0.23% | 0 |
| BERKSHIRE BANK  | 1  | \$167,200.00   | 0.04% | 0 |
| BETHPAGE FEDERAL CREDIT UNION                               | 16 | \$5,481,521.73 | 1.17% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                            | 1  | \$217,075.00   | 0.05% | 0 |
| BLUELEAF LENDING, LLC                                       | 1  | \$247,000.00   | 0.05% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                              | 14 | \$3,806,004.11 | 0.81% | 0 |
| BOONE COUNTY NATIONAL BANK                                  | 1  | \$244,150.00   | 0.05% | 0 |
| BROADVIEW MORTGAGE CORPORATION                              | 1  | \$391,409.58   | 0.08% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 16 | \$5,224,234.41 | 1.11% | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                          | 1  | \$297,803.00   | 0.06% | 0 |
| BUENA VISTA NATIONAL BANK                                   | 1  | \$210,000.00   | 0.04% | 0 |
| C&F MORTGAGE CORP   | 1  | \$227,164.85   | 0.05% | 0 |
| C.U. MORTGAGE SERVICES, INC                                 | 3  | \$744,322.30   | 0.16% | 0 |
| CALIBER FUNDING, LLC  | 1  | \$230,208.32   | 0.05% | 0 |
| CALIFORNIA CREDIT UNION                                     | 2  | \$499,000.00   | 0.11% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC                           | 2  | \$655,000.00   | 0.14% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                             | 3  | \$862,000.00   | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8  | \$2,558,020.00 | 0.55% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P  | 1  | \$226,000.00   | 0.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1  | \$228,100.00   | 0.05% | 0 |
| CAROLINA MORTGAGE CO. OF FAYETTEVILLE                       | 1  | \$260,014.58   | 0.06% | 0 |
| CARROLLTON BANK   | 1  | \$245,900.00   | 0.05% | 0 |
| CASHCALL, INC   | 3  | \$941,437.52   | 0.2%  | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2  | \$519,131.00   | 0.11% | 0 |
| CENTENNIAL BANK, A CORPORATION                              | 1  | \$203,860.00   | 0.04% | 0 |
| CENTRIS FEDERAL CREDIT UNION                                | 2  | \$532,350.00   | 0.11% | 0 |
| CENTURY LENDING COMPANY                                     | 2  | \$504,080.00   | 0.11% | 0 |
| CHARTER BANK  | 1  | \$218,500.00   | 0.05% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                               | 2  | \$380,500.00   | 0.08% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                              | 6  | \$1,636,612.00 | 0.35% | 0 |
| CITIZENS 1ST BANK-TYLER,TX                                  | 1  | \$227,646.39   | 0.05% | 0 |
| CITIZENS ALLIANCE BANK                                      | 1  | \$234,840.00   | 0.05% | 0 |
| CITIZENS BANK & TRUST CO                                    | 1  | \$163,400.00   | 0.03% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                        | 1  | \$249,770.00   | 0.05% | 0 |
| CITY & COUNTY CREDIT UNION                                  | 1  | \$161,500.00   | 0.03% | 0 |
| CITY FIRST MORTGAGE SERVICES, L.L.C                         | 1  | \$225,000.00   | 0.05% | 0 |
| CITY NATIONAL BANK  | 2  | \$1,117,853.03 | 0.24% | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                      | 1  | \$383,611.64   | 0.08% | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 1  | \$329,303.27   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION              | 1  | \$230,575.00   | 0.05% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 8  | \$2,006,900.00 | 0.43% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 5  | \$1,298,108.21 | 0.28% | 0 |
|  | COBALT MORTGAGE, INC  | 19 | \$5,251,987.05 | 1.12% | 0 |
|  | COBALTMORTGAGE, INC   | 1  | \$352,000.00   | 0.08% | 0 |
|  | COLE TAYLOR BANK  | 5  | \$1,829,404.69 | 0.39% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 15 | \$4,027,911.36 | 0.86% | 0 |
|  | COLONIAL SAVINGS, F.A   | 1  | \$210,196.71   | 0.04% | 0 |
|  | COMMERCE STATE BANK   | 1  | \$249,700.00   | 0.05% | 0 |
|  | COMMERCIAL SAVINGS BANK   | 1  | \$227,200.00   | 0.05% | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                 | 1  | \$341,905.00   | 0.07% | 0 |
|  | COMMUNITY BANK, NA  | 2  | \$375,850.00   | 0.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1  | \$200,000.00   | 0.04% | 0 |
|  | COMMUNITY STATE BANK  | 2  | \$380,800.00   | 0.08% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$365,697.37   | 0.08% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION                                   | 3  | \$933,104.20   | 0.2%  | 0 |
|  | CONNEXUS CREDIT UNION   | 1  | \$233,750.00   | 0.05% | 0 |
|  | CONTINENTAL HOME LOANS INC                                      | 2  | \$505,495.44   | 0.11% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 14 | \$4,300,006.69 | 0.92% | 0 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2  | \$646,747.00   | 0.14% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1  | \$230,375.00   | 0.05% | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 4  | \$833,500.00   | 0.18% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 2  | \$635,175.84   | 0.14% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1  | \$205,000.00   | 0.04% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$218,250.00   | 0.05% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1  | \$268,948.00   | 0.06% | 0 |
|  | DEERE EMPLOYEES CREDIT UNION                                    | 1  | \$333,750.00   | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 5  | \$1,269,348.16 | 0.27% | 0 |
|  | DFCU FINANCIAL  | 4  | \$976,900.00   | 0.21% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 3  | \$684,250.00   | 0.15% | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$200,000.00   | 0.04% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$163,000.00   | 0.03% | 0 |
|  | ELI LILLY FEDERAL CREDIT UNION                                  | 1  | \$413,760.53   | 0.09% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                    | 2  | \$619,781.96   | 0.13% | 0 |
|  | ENVOY MORTGAGE, LTD   | 3  | \$976,368.06   | 0.21% | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$208,050.00   | 0.04% | 0 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                  | 1  | \$250,000.00   | 0.05% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                      | 3  | \$737,932.00   | 0.16% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$415,530.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA               | 1  | \$215,000.00   | 0.05% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 3  | \$831,500.00    | 0.18% | 0 |
| EVERGREEN CREDIT UNION   | 1  | \$229,900.00    | 0.05% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 2  | \$464,395.00    | 0.1%  | 0 |
| EVOLVE BANK & TRUST  | 2  | \$507,409.77    | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$165,000.00    | 0.04% | 0 |
| EXCHANGE BANK AND TRUST  | 1  | \$254,233.17    | 0.05% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 6  | \$2,339,855.00  | 0.5%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 4  | \$1,101,934.00  | 0.23% | 0 |
| FARMERS BANK OF NORTHERN MISSOURI  | 1  | \$167,000.00    | 0.04% | 0 |
| FARMERS STATE BANK   | 1  | \$204,750.00    | 0.04% | 0 |
| FARMINGTON BANK  | 1  | \$385,700.00    | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY             | 2  | \$832,800.00    | 0.18% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$405,270.00    | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK               | 1  | \$241,300.00    | 0.05% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK               | 38 | \$11,066,732.02 | 2.36% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK               | 1  | \$417,000.00    | 0.09% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$237,500.00    | 0.05% | 0 |
| FINANCIAL PARTNERS CREDIT UNION  | 1  | \$240,000.00    | 0.05% | 0 |
| FINWORTH MORTGAGE LLLC, AN INSBANK COMPANY , A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$308,366.83    | 0.07% | 0 |
| FIRST AMERICAN BANK  | 2  | \$473,946.20    | 0.1%  | 0 |
| FIRST BANK & TRUST   | 1  | \$264,000.00    | 0.06% | 0 |
| FIRST BANK BLUE EARTH, A STATE BANK  | 1  | \$160,500.00    | 0.03% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE   | 4  | \$1,019,458.79  | 0.22% | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE                                      | 1  | \$212,000.00    | 0.05% | 0 |
| FIRST BANK PUERTO RICO   | 3  | \$851,020.72    | 0.18% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$1,081,700.00  | 0.23% | 0 |
| FIRST CENTRAL STATE BANK   | 1  | \$209,600.00    | 0.04% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 6  | \$1,791,923.69  | 0.38% | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$228,800.00    | 0.05% | 0 |
| FIRST COMMUNITY BANK   | 1  | \$240,000.00    | 0.05% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1  | \$261,000.00    | 0.06% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$524,000.00    | 0.11% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD  | 2  | \$465,882.00    | 0.1%  | 0 |
| FIRST ENTERTAINMENT CREDIT UNION   | 1  | \$613,418.30    | 0.13% | 0 |
| FIRST FEDERAL BANK   | 12 | \$3,576,136.56  | 0.76% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                      | 2  | \$426,404.00    | 0.09% | 0 |

|  |    |                 |       |   |
|--|----|-----------------|-------|---|
| FIRST FEDERAL SAVINGS BANK   | 1  | \$288,800.00    | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1  | \$273,600.00    | 0.06% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1  | \$337,600.00    | 0.07% | 0 |
| FIRST HAWAIIAN BANK  | 3  | \$917,000.00    | 0.2%  | 0 |
| FIRST HOME MORTGAGE CORPORATION  | 2  | \$674,500.00    | 0.14% | 0 |
| FIRST INTERSTATE BANK  | 5  | \$1,364,000.00  | 0.29% | 0 |
| FIRST MISSOURI BANK  | 1  | \$164,900.00    | 0.04% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1  | \$332,500.00    | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$250,000.00    | 0.05% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 2  | \$473,902.00    | 0.1%  | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 2  | \$751,310.00    | 0.16% | 0 |
| FIRST NATIONAL BANK  | 1  | \$215,000.00    | 0.05% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 2  | \$454,988.00    | 0.1%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1  | \$200,000.00    | 0.04% | 0 |
| FIRST NIAGARA BANK, N.A  | 5  | \$1,248,910.00  | 0.27% | 0 |
| FIRST PLACE BANK   | 67 | \$20,567,022.63 | 4.38% | 0 |
| FIRST REPUBLIC BANK  | 3  | \$1,116,667.71  | 0.24% | 0 |
| FIRST STATE BANK   | 1  | \$365,750.00    | 0.08% | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO  | 2  | \$456,129.49    | 0.1%  | 0 |
| FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$232,000.00    | 0.05% | 0 |
| FIRST STATE COMMUNITY BANK   | 2  | \$566,673.16    | 0.12% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7  | \$2,342,159.83  | 0.5%  | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2  | \$497,695.00    | 0.11% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY  | 5  | \$1,440,400.00  | 0.31% | 0 |
| FIRSTBANK  | 5  | \$1,460,203.85  | 0.31% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 5  | \$2,010,457.78  | 0.43% | 0 |
| FIRSTMERIT BANK, N.A   | 6  | \$1,345,553.00  | 0.29% | 0 |
| FIRSTTRUST BANK  | 2  | \$548,300.00    | 0.12% | 0 |
| FISHER NATIONAL BANK   | 1  | \$179,200.00    | 0.04% | 0 |
| FM LENDING SERVICES, LLC   | 1  | \$226,939.29    | 0.05% | 0 |
| FNB BANK, N.A  | 1  | \$226,100.00    | 0.05% | 0 |
| FORUM CREDIT UNION   | 5  | \$1,334,550.14  | 0.28% | 0 |
| FRANKLIN COMMUNITY BANK  | 1  | \$161,229.67    | 0.03% | 0 |
| FREMONT BANK   | 23 | \$6,464,832.31  | 1.38% | 0 |
| FULTON BANK, N.A   | 8  | \$2,118,249.00  | 0.45% | 0 |
| GATEWAY COMMUNITY CREDIT UNION   | 1  | \$257,780.00    | 0.05% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1  | \$173,000.00    | 0.04% | 0 |
| GMFS LLC   | 5  | \$1,495,764.00  | 0.32% | 0 |
| GREAT MIDWEST BANK   | 1  | \$169,750.00    | 0.04% | 0 |
| GREATER TEXAS FEDERAL CREDIT UNION   | 1  | \$246,651.98    | 0.05% | 0 |
| GREENWOOD CREDIT UNION   | 1  | \$210,000.00    | 0.04% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$170,000.00    | 0.04% | 0 |

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|  | GTE FEDERAL CREDIT UNION  | 1  | \$359,100.00   | 0.08% | 0 |
|  | GUARANTEED RATE INC   | 1  | \$500,720.11   | 0.11% | 0 |
|  | GUARANTEED RATE INC A DELAWARE CORPORATION                              | 1  | \$356,000.00   | 0.08% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                           | 2  | \$324,017.32   | 0.07% | 0 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$255,000.00   | 0.05% | 0 |
|  | GUARANTY TRUST COMPANY  | 2  | \$632,900.00   | 0.13% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 4  | \$884,965.00   | 0.19% | 0 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,143,913.80 | 0.24% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1  | \$241,167.34   | 0.05% | 0 |
|  | HAWAII NATIONAL BANK  | 1  | \$332,509.42   | 0.07% | 0 |
|  | HEARTLAND CREDIT UNION  | 4  | \$912,848.34   | 0.19% | 0 |
|  | HERITAGE BANK NATIONAL ASSOCIATION                                      | 1  | \$320,000.00   | 0.07% | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION                           | 1  | \$208,000.00   | 0.04% | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                              | 1  | \$288,400.00   | 0.06% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 3  | \$836,431.00   | 0.18% | 0 |
|  | HOME BANK   | 1  | \$375,000.00   | 0.08% | 0 |
|  | HOME FEDERAL BANK   | 1  | \$212,900.00   | 0.05% | 0 |
|  | HOME FINANCING CENTER, INC  | 2  | \$376,775.04   | 0.08% | 0 |
|  | HOME LOANS TODAY  | 1  | \$321,000.00   | 0.07% | 0 |
|  | HOME PLACE MORTGAGE LOANS INC   | 1  | \$236,795.71   | 0.05% | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                       | 1  | \$409,422.32   | 0.09% | 0 |
|  | HOMESTEAD FUNDING CORP  | 10 | \$2,439,007.94 | 0.52% | 0 |
|  | HOMETOWN LENDERS, LLC   | 1  | \$199,680.92   | 0.04% | 0 |
|  | HONOR CREDIT UNION  | 1  | \$252,000.00   | 0.05% | 0 |
|  | HORIZON BANK N A  | 1  | \$417,000.00   | 0.09% | 0 |
|  | HORIZON BANK, N.A   | 2  | \$579,234.00   | 0.12% | 0 |
|  | HORIZONS NORTH CREDIT UNION   | 1  | \$232,750.00   | 0.05% | 0 |
|  | HSBC BANK USA, N.A  | 2  | \$591,200.00   | 0.13% | 0 |
|  | HUTCHINSON CREDIT UNION   | 1  | \$201,042.29   | 0.04% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 6  | \$1,652,346.00 | 0.35% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 10 | \$2,553,092.41 | 0.54% | 0 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$174,250.00   | 0.04% | 0 |
|  | IMORTGAGE.COM, INC  | 16 | \$4,872,074.39 | 1.04% | 0 |
|  | INSPIRED FINANCIAL SERVICES, LLC  | 1  | \$237,500.00   | 0.05% | 0 |
|  | INTEGRITY MORTGAGE CORP OF TEXAS  | 1  | \$380,150.00   | 0.08% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 2  | \$631,418.42   | 0.13% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 2  | \$742,807.57   | 0.16% | 0 |
|  | INVESTORS HOME MORTGAGE   | 8  | \$2,357,913.43 | 0.5%  | 0 |

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| JONAH BANK OF WYOMING  | 1  | \$308,750.00    | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                          | 1  | \$207,920.00    | 0.04% | 0 |
| KANSAS STATE BANK OF MANHATTAN                               | 1  | \$259,200.00    | 0.06% | 0 |
| KELLEY MORTGAGE, LLC   | 1  | \$308,289.00    | 0.07% | 0 |
| KELLY COMMUNITY FEDERAL CREDIT UNION                         | 1  | \$254,236.22    | 0.05% | 0 |
| KENT CREDIT UNION  | 1  | \$203,393.19    | 0.04% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                            | 1  | \$213,750.00    | 0.05% | 0 |
| KEY MORTGAGE SERVICES, INC                                   | 2  | \$818,278.98    | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION                                 | 58 | \$25,824,828.56 | 5.5%  | 0 |
| LAKE MICHIGAN CREDIT UNION                                   | 4  | \$939,092.00    | 0.2%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION       | 1  | \$312,000.00    | 0.07% | 0 |
| LANDMARK CREDIT UNION  | 8  | \$1,812,800.00  | 0.39% | 0 |
| LEADER BANK N.A  | 4  | \$1,178,100.00  | 0.25% | 0 |
| LEADER BANK, N.A   | 4  | \$1,444,900.00  | 0.31% | 0 |
| LEADERONEFINANCIALCORPORATION                                | 1  | \$202,400.00    | 0.04% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION         | 7  | \$1,604,684.23  | 0.34% | 0 |
| LEGACY NATIONAL BANK   | 1  | \$235,000.00    | 0.05% | 0 |
| LIBERTY BANK   | 3  | \$668,346.76    | 0.14% | 0 |
| LIBERTY BANK OF ARKANSAS                                     | 1  | \$177,650.00    | 0.04% | 0 |
| LIBERTY SAVINGS BANK, FSB                                    | 6  | \$1,292,385.34  | 0.28% | 0 |
| LOGIX FEDERAL CREDIT UNION                                   | 5  | \$2,228,450.25  | 0.47% | 0 |
| LOS ALAMOS NATIONAL BANK                                     | 4  | \$1,375,720.00  | 0.29% | 0 |
| M/I FINANCIAL CORP   | 4  | \$1,287,800.00  | 0.27% | 0 |
| MAGNA BANK   | 1  | \$325,000.00    | 0.07% | 0 |
| MARINE BANK  | 1  | \$167,250.00    | 0.04% | 0 |
| MARION COMMUNITY CREDIT UNION                                | 1  | \$179,000.00    | 0.04% | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION        | 1  | \$388,000.00    | 0.08% | 0 |
| MARQUETTE BANK   | 1  | \$246,826.13    | 0.05% | 0 |
| MEGASTAR FINANCIAL CORP                                      | 1  | \$247,000.00    | 0.05% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$276,000.00    | 0.06% | 0 |
| MEMBERS FIRST CREDIT UNION                                   | 1  | \$237,500.00    | 0.05% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                | 3  | \$1,185,600.00  | 0.25% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$382,123.93    | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                | 1  | \$285,750.00    | 0.06% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1  | \$219,800.00    | 0.05% | 0 |
| MICHIGAN MUTUAL INC  | 1  | \$212,912.00    | 0.05% | 0 |
| MICHIGAN MUTUAL, INC   | 1  | \$160,195.00    | 0.03% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$264,000.00    | 0.06% | 0 |
| MIDLAND STATES BANK  | 3  | \$718,005.00    | 0.15% | 0 |
| MIDSOUTH BANK  | 1  | \$392,000.00    | 0.08% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                             | 1  | \$207,000.00    | 0.04% | 0 |
| MINNESOTA BANK AND TRUST                                     | 2  | \$501,840.00    | 0.11% | 0 |



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| MLD MORTGAGE, INC  | 3  | \$857,019.00   | 0.18% | 0 |
| MLEND  | 1  | \$250,906.53   | 0.05% | 0 |
| MORTGAGE INVESTORS GROUP   | 1  | \$249,600.00   | 0.05% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION  | 1  | \$225,000.00   | 0.05% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 13 | \$3,096,359.85 | 0.66% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$167,675.00   | 0.04% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1  | \$245,517.74   | 0.05% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK  | 1  | \$234,400.00   | 0.05% | 0 |
| MWD FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.09% | 0 |
| NASSAU EDUCATORS FCU   | 3  | \$1,065,800.00 | 0.23% | 0 |
| NATINAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1  | \$239,638.52   | 0.05% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                       | 1  | \$210,607.31   | 0.04% | 0 |
| NATIONAL BANK OF KANSAS CITY   | 3  | \$1,005,300.00 | 0.21% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1  | \$170,000.00   | 0.04% | 0 |
| NATIONSTARMORTGAGE   | 1  | \$295,220.82   | 0.06% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$211,000.00   | 0.04% | 0 |
| NEBRASKALAND NATIONAL BANK   | 1  | \$397,500.00   | 0.08% | 0 |
| NETWORK FUNDING, L.P   | 1  | \$392,000.00   | 0.08% | 0 |
| NEWTOWN SAVINGS BANK   | 5  | \$1,145,000.00 | 0.24% | 0 |
| NEWTOWNE MORTGAGE  | 1  | \$179,740.65   | 0.04% | 0 |
| NORTHERN BANK & TRUST COMPANY  | 1  | \$417,000.00   | 0.09% | 0 |
| NORTHWESTERN MORTGAGE CO   | 1  | \$417,000.00   | 0.09% | 0 |
| NUVISION FCU   | 1  | \$417,000.00   | 0.09% | 0 |
| NVR MORTGAGE FINANCE, INC  | 1  | \$254,090.37   | 0.05% | 0 |
| O A MORTGAGE SERVICES  | 4  | \$1,014,510.89 | 0.22% | 0 |
| OAKTREE FUNDING CORP   | 1  | \$299,577.30   | 0.06% | 0 |
| OAKTREE FUNDING CORPORATION  | 1  | \$341,507.24   | 0.07% | 0 |
| OCEANFIRST BANK  | 1  | \$283,718.00   | 0.06% | 0 |
| OHNWARD BANK & TRUST   | 1  | \$383,000.00   | 0.08% | 0 |
| OLD FLORIDA NATIONAL BANK  | 1  | \$417,000.00   | 0.09% | 0 |
| ON Q FINANCIAL, INC  | 2  | \$808,936.40   | 0.17% | 0 |
| OPES ADVISORS, INC   | 2  | \$734,750.00   | 0.16% | 0 |
| ORIENTAL BANK  | 1  | \$174,000.00   | 0.04% | 0 |
| ORNL FEDERAL CREDIT UNION  | 1  | \$164,850.00   | 0.04% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$745,761.12   | 0.16% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2  | \$681,418.47   | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$236,600.00   | 0.05% | 0 |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$377,920.00   | 0.08% | 0 |
| PARKSIDE LENDING, LLC  | 6  | \$1,935,334.83 | 0.41% | 0 |
| PATELCO CREDIT UNION   | 8  | \$2,754,132.78 | 0.59% | 0 |

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|  | PAWTUCKET CREDIT UNION   | 1  | \$416,000.00   | 0.09% | 0 |
|  | PEOPLES BANK   | 2  | \$498,528.75   | 0.11% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 3  | \$833,300.00   | 0.18% | 0 |
|  | PESHTIGO NATIONAL BANK   | 1  | \$161,000.00   | 0.03% | 0 |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$308,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 9  | \$2,961,712.03 | 0.63% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                | 5  | \$1,559,185.81 | 0.33% | 0 |
|  | PINNACLE MORTGAGE, INC   | 1  | \$553,479.88   | 0.12% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$385,000.00   | 0.08% | 0 |
|  | PLATTE VALLEY STATE BANK & TRUST COMPANY   | 1  | \$236,075.00   | 0.05% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$601,645.00   | 0.13% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION  | 1  | \$211,597.53   | 0.05% | 0 |
|  | PMAC LENDING SERVICES, INC   | 3  | \$908,400.00   | 0.19% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$360,000.00   | 0.08% | 0 |
|  | POLONIA BANK   | 1  | \$270,000.00   | 0.06% | 0 |
|  | PRESTIGE COMMUNITY CREDIT UNION  | 1  | \$372,000.00   | 0.08% | 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$412,000.00   | 0.09% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$254,263.96   | 0.05% | 0 |
|  | PROGRESS BANK & TRUST  | 1  | \$201,778.00   | 0.04% | 0 |
|  | PROGROWTH BANK   | 1  | \$228,000.00   | 0.05% | 0 |
|  | PROSPERITY BANK  | 1  | \$398,900.00   | 0.09% | 0 |
|  | PROVIDENT CREDIT UNION   | 3  | \$843,000.00   | 0.18% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 3  | \$943,450.00   | 0.2%  | 0 |
|  | PSECU  | 1  | \$171,757.65   | 0.04% | 0 |
|  | PSFCU  | 1  | \$373,000.00   | 0.08% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$504,217.32   | 0.11% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$331,000.00   | 0.07% | 0 |
|  | RABOBANK, N.A  | 1  | \$269,000.00   | 0.06% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 12 | \$3,461,033.00 | 0.74% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                  | 6  | \$1,793,900.00 | 0.38% | 0 |
|  | RED RIVER BANK   | 2  | \$571,194.06   | 0.12% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION  | 3  | \$547,493.81   | 0.12% | 0 |
|  | REGENCY MORTGAGE CORPORATION   | 1  | \$268,471.19   | 0.06% | 0 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION  | 1  | \$417,000.00   | 0.09% | 0 |
|  | RENASANT BANK  | 3  | \$985,800.00   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 6  | \$2,039,150.90 | 0.43% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                       | 1  | \$150,873.44   | 0.03% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                       | 3  | \$833,228.85   | 0.18% | 0 |

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|  | RESIDENTIAL HOME FUNDING CORP                  | 1  | \$251,636.91    | 0.05% | 0 |
|  | RIVER VALLEY BANCORP                           | 1  | \$284,570.75    | 0.06% | 0 |
|  | RIVERHILLS BANK                                | 1  | \$364,274.39    | 0.08% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                    | 1  | \$229,405.00    | 0.05% | 0 |
|  | ROCKLAND TRUST                                 | 1  | \$210,000.00    | 0.04% | 0 |
|  | ROCKY MOUNTAIN BANK                            | 2  | \$570,684.46    | 0.12% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION                    | 1  | \$285,500.00    | 0.06% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$205,152.00    | 0.04% | 0 |
|  | ROSS MORTGAGE CORPORATION                      | 3  | \$855,155.44    | 0.18% | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                    | 3  | \$887,385.00    | 0.19% | 0 |
|  | ROYAL CREDIT UNION                             | 4  | \$838,376.93    | 0.18% | 0 |
|  | RPM MORTGAGE, INC                              | 35 | \$15,483,116.12 | 3.3%  | 0 |
|  | RUSHMORE                                       | 1  | \$204,560.00    | 0.04% | 0 |
|  | S&T BANK                                       | 1  | \$200,000.00    | 0.04% | 0 |
|  | SABINE STATE BANK & TRUST CO., INC             | 1  | \$244,000.00    | 0.05% | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1  | \$227,905.00    | 0.05% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION    | 1  | \$395,000.00    | 0.08% | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 2  | \$664,500.00    | 0.14% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS        | 1  | \$364,000.00    | 0.08% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$289,938.34    | 0.06% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION             | 20 | \$6,159,100.00  | 1.31% | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1  | \$251,100.00    | 0.05% | 0 |
|  | SCIENT FEDERAL CREDIT UNION                    | 1  | \$240,000.00    | 0.05% | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$245,000.00    | 0.05% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1  | \$247,500.00    | 0.05% | 0 |
|  | SECURITY NATIONAL BANK OF OMAHA                | 2  | \$487,539.00    | 0.1%  | 0 |
|  | SHEA MORTGAGE INC                              | 9  | \$2,839,660.00  | 0.61% | 0 |
|  | SHORE MORTGAGE                                 | 2  | \$647,230.00    | 0.14% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC           | 24 | \$8,246,255.40  | 1.76% | 0 |
|  | SIKORSKY FINANCIAL CREDIT UNION                | 1  | \$240,000.00    | 0.05% | 0 |
|  | SIRVA MORTGAGE, INC                            | 2  | \$461,500.00    | 0.1%  | 0 |
|  | SKY FEDERAL CREDIT UNION                       | 1  | \$270,600.00    | 0.06% | 0 |
|  | SOMERSET TRUST COMPANY                         | 1  | \$287,000.00    | 0.06% | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$396,000.00    | 0.08% | 0 |
|  | SOUND MORTGAGE INC, A CORPORATION              | 2  | \$606,330.91    | 0.13% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$225,000.00    | 0.05% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 2  | \$558,200.00    | 0.12% | 0 |
|  | SOUTH TEXAS FEDERAL CREDIT UNION               | 1  | \$274,599.78    | 0.06% | 0 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                | 1  | \$248,000.00    | 0.05% | 0 |
|  | SOUTHWEST BANK                                 | 1  | \$250,200.00    | 0.05% | 0 |
|  | SOVEREIGN BANK, N.A                            | 5  | \$1,322,300.00  | 0.28% | 0 |
|  | SPACE COAST CREDIT UNION                       | 3  | \$503,322.31    | 0.11% | 0 |
|  | ST.MARY'S BANK                                 | 2  | \$436,800.00    | 0.09% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$270,400.00    | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 3  | \$1,103,013.07  | 0.24% | 0 |
|  | STANFORD FCU   | 1  | \$358,000.00    | 0.08% | 0 |
|  | STATE BANK OF NEWBURG  | 1  | \$165,000.00    | 0.04% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC                      | 2  | \$669,900.00    | 0.14% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                             | 1  | \$350,550.00    | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 2  | \$391,450.00    | 0.08% | 0 |
|  | STATEWIDE FEDERAL CREDIT UNION                                     | 1  | \$179,000.00    | 0.04% | 0 |
|  | STEARNS LENDING INC  | 69 | \$21,015,722.17 | 4.48% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 24 | \$6,878,876.93  | 1.47% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$260,000.00    | 0.06% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$417,000.00    | 0.09% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$207,480.00    | 0.04% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$254,600.00    | 0.05% | 0 |
|  | SUMMIT BANK AND TRUST  | 2  | \$716,000.00    | 0.15% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$164,700.00    | 0.04% | 0 |
|  | SUMMIT FUNDING, INC  | 1  | \$256,000.00    | 0.05% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 2  | \$607,905.00    | 0.13% | 0 |
|  | SUSQUEHANNA BANK   | 2  | \$587,000.00    | 0.13% | 0 |
|  | SUTTON BANK  | 1  | \$288,000.00    | 0.06% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$3,888,279.00  | 0.83% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$216,455.00    | 0.05% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$399,000.00    | 0.09% | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$219,820.84    | 0.05% | 0 |
|  | TEXAS FIRST BANK   | 1  | \$205,000.00    | 0.04% | 0 |
|  | TEXAS HOME LENDING, LP   | 1  | \$350,191.00    | 0.07% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$405,500.00    | 0.09% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 2  | \$485,600.00    | 0.1%  | 0 |
|  | THE COLUMBIA BANK  | 2  | \$484,320.00    | 0.1%  | 0 |
|  | THE F&M BANK & TRUST COMPANY                                       | 1  | \$171,950.00    | 0.04% | 0 |
|  | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO               | 1  | \$204,000.00    | 0.04% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$332,000.00    | 0.07% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2  | \$699,141.00    | 0.15% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$212,000.00    | 0.05% | 0 |
|  | THINK MUTUAL BANK  | 2  | \$613,768.39    | 0.13% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$180,000.00    | 0.04% | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 6  | \$2,057,170.00  | 0.44% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$204,000.00    | 0.04% | 0 |
|  | TOWNE MORTGAGE OF THE CAROLINAS                                    | 1  | \$268,734.82    | 0.06% | 0 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                                  | 1  | \$328,264.69    | 0.07% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$174,500.00    | 0.04% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION                   | 1  | \$170,163.21   | 0.04% | 0 |
| TRIUMP BANK  | 1  | \$338,400.00   | 0.07% | 0 |
| TRIUMPH BANK   | 1  | \$288,000.00   | 0.06% | 0 |
| TXL MORTGAGE CORPORATION   | 1  | \$233,804.00   | 0.05% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 7  | \$1,747,611.23 | 0.37% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 4  | \$1,305,100.00 | 0.28% | 0 |
| UNION MORTGAGE GROUP   | 1  | \$237,159.13   | 0.05% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 7  | \$1,723,464.21 | 0.37% | 0 |
| UNIONBANK,N.A  | 2  | \$536,465.99   | 0.11% | 0 |
| UNITED BANK &TRUST   | 4  | \$1,261,000.00 | 0.27% | 0 |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,713,738.82 | 0.79% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1  | \$284,598.44   | 0.06% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$438,800.00   | 0.09% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO  | 8  | \$2,116,850.00 | 0.45% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 6  | \$1,217,150.00 | 0.26% | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$217,000.00   | 0.05% | 0 |
| USE CREDIT UNION   | 1  | \$382,850.00   | 0.08% | 0 |
| VALLEY NATIONAL BANK   | 6  | \$1,920,346.40 | 0.41% | 0 |
| VERITAS FUNDING, LLC   | 3  | \$1,117,150.00 | 0.24% | 0 |
| VIG MORTGAGE CORP  | 1  | \$154,365.16   | 0.03% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,044,675.00 | 0.86% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7  | \$1,859,350.00 | 0.4%  | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3  | \$821,600.00   | 0.18% | 0 |
| WASHINGTON COUNTY BANK   | 1  | \$178,400.00   | 0.04% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1  | \$273,000.00   | 0.06% | 0 |
| WATERSTONE MORTGAGE CORPORATION  | 1  | \$221,078.98   | 0.05% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1  | \$233,659.54   | 0.05% | 0 |
| WAUKESHA STATE BANK  | 2  | \$547,346.85   | 0.12% | 0 |
| WEBSTER BANK, N.A  | 7  | \$2,101,494.40 | 0.45% | 0 |
| WELLS FARGO BANK, N.A  | 1  | \$291,469.22   | 0.06% | 0 |
| WESCOM CENTRAL CREDIT UNION  | 8  | \$2,509,200.00 | 0.53% | 0 |
| WEST COMMUNITY CREDIT UNION  | 1  | \$238,000.00   | 0.05% | 0 |
| WEST GATE BANK   | 1  | \$252,500.00   | 0.05% | 0 |
| WESTCONSIN CREDIT UNION  | 1  | \$344,000.00   | 0.07% | 0 |
| WESTERN RELIANCE FUNDING GROUP, INC  | 1  | \$405,000.00   | 0.09% | 0 |
| WESTERRA CREDIT UNION  | 1  | \$256,000.00   | 0.05% | 0 |
| WESTSTAR MORTGAGE, INC   | 6  | \$1,912,386.00 | 0.41% | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 1  | \$335,620.00   | 0.07% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                           | 2            | \$449,954.97            | 0.1%        | 0        |
|              | WINGS FINANCIAL CREDIT UNION  | 1            | \$184,505.94            | 0.04%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 8            | \$2,076,727.01          | 0.44%       | 0        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$355,920.00            | 0.08%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                                    | 1            | \$170,000.00            | 0.04%       | 0        |
|              | WORKERS' CREDIT UNION   | 1            | \$169,900.00            | 0.04%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 4            | \$1,197,386.16          | 0.26%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                      | 2            | \$386,733.42            | 0.08%       | 0        |
|              | YOUR COMMUNITY CREDIT UNION   | 1            | \$286,000.00            | 0.06%       | 0        |
|              | Unavailable   | 1            | \$214,799.16            | 0.02%       | 0        |
| <b>Total</b> |   | <b>1,597</b> | <b>\$469,252,228.82</b> | <b>100%</b> | <b>0</b> |
| 3138W9SQ4    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                                 | 1            | \$67,117.60             | 0.22%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 1            | \$621,713.89            | 1.99%       | 0        |
|              | ALCOVA MORTGAGE, LLC  | 1            | \$95,722.90             | 0.31%       | 0        |
|              | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1            | \$104,802.90            | 0.34%       | 0        |
|              | AMERICAN BANK OF COMMERCE   | 1            | \$112,897.19            | 0.36%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 4            | \$1,448,713.80          | 4.65%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 104          | \$10,060,964.46         | 32.26%      | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION  | 1            | \$74,887.04             | 0.24%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 17           | \$1,357,477.00          | 4.35%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 4            | \$356,090.27            | 1.14%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                     | 2            | \$204,000.00            | 0.65%       | 0        |
|              | BANK OF SUNSET  | 1            | \$91,722.43             | 0.29%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 2            | \$198,003.49            | 0.63%       | 0        |
|              | BITTERROOT VALLEY BANK  | 1            | \$79,569.09             | 0.26%       | 0        |
|              | BOFI FEDERAL BANK   | 3            | \$323,600.00            | 1.04%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                    | 4            | \$355,392.00            | 1.14%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1            | \$85,500.00             | 0.27%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                       | 2            | \$205,000.00            | 0.66%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                    | 1            | \$97,850.00             | 0.31%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                       | 5            | \$367,241.00            | 1.18%       | 0        |
|              | CALUSA NATIONAL BANK  | 2            | \$172,438.11            | 0.55%       | 0        |
|              | CAPITAL WEST BANK   | 1            | \$29,957.74             | 0.1%        | 0        |
|              | CITIZENS BANK AND TRUST   | 1            | \$52,426.03             | 0.17%       | 0        |
|              | CITIZENS BANK OF WASHINGTON COUNTY                                  | 1            | \$61,632.86             | 0.2%        | 0        |
|              | CITY SAVINGS BANK & TRUST   | 3            | \$232,986.37            | 0.75%       | 0        |
|              | CMC FUNDING, INC  | 8            | \$637,176.80            | 2.04%       | 0        |
|              | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                        | 1            | \$71,074.71             | 0.23%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 11           | \$916,521.40            | 2.94%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                        | 2  | \$162,285.96   | 0.52% | 0 |
|  | DHI MORTGAGE COMPANY, LTD                                    | 3  | \$304,871.00   | 0.98% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1  | \$100,000.00   | 0.32% | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION                     | 3  | \$209,500.00   | 0.67% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 11 | \$929,120.00   | 2.98% | 0 |
|  | FIRST KENTUCKY BANK  | 2  | \$125,239.78   | 0.4%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 27 | \$2,427,213.97 | 7.78% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P            | 5  | \$506,414.74   | 1.62% | 0 |
|  | GUARANTY BANK, A CORPORATION                                 | 3  | \$272,200.00   | 0.87% | 0 |
|  | HARRINGTON BANK  | 5  | \$432,894.15   | 1.39% | 0 |
|  | HIGHLANDS INDEPENDENT BANK                                   | 1  | \$58,914.99    | 0.19% | 0 |
|  | HOMETOWN MORTGAGE COMPANY, INC                               | 1  | \$82,865.42    | 0.27% | 0 |
|  | IMORTGAGE.COM, INC   | 3  | \$285,000.00   | 0.91% | 0 |
|  | INTERBANK MORTGAGE COMPANY                                   | 10 | \$924,962.10   | 2.97% | 0 |
|  | INTERVANK MORTGAGE COMPANY                                   | 1  | \$80,065.29    | 0.26% | 0 |
|  | JD BANK  | 1  | \$80,885.87    | 0.26% | 0 |
|  | LIBERTY BANK OF ARKANSAS                                     | 1  | \$70,877.27    | 0.23% | 0 |
|  | MARINE BANK & TRUST  | 1  | \$99,855.91    | 0.32% | 0 |
|  | MERCHANTS BANK   | 1  | \$90,212.64    | 0.29% | 0 |
|  | MORRIS BANK  | 1  | \$68,800.83    | 0.22% | 0 |
|  | MUTUAL OF OMAHA BANK   | 7  | \$625,025.39   | 2%    | 0 |
|  | NEIGHBORS FEDERAL CREDIT UNION                               | 1  | \$111,332.07   | 0.36% | 0 |
|  | OCONEE STATE BANK  | 1  | \$72,619.42    | 0.23% | 0 |
|  | PINE COUNTRY BANK  | 1  | \$95,773.46    | 0.31% | 0 |
|  | PINNACLE BANK  | 1  | \$71,891.56    | 0.23% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$106,000.00   | 0.34% | 0 |
|  | PULTE MORTGAGE LLC   | 1  | \$621,711.20   | 1.99% | 0 |
|  | SANTO CRISTO FCU   | 1  | \$59,909.63    | 0.19% | 0 |
|  | SMART FINANCIAL CREDIT UNION                                 | 2  | \$170,210.30   | 0.55% | 0 |
|  | SOUTHBANK  | 1  | \$87,601.14    | 0.28% | 0 |
|  | SOUTHEAST BANK   | 1  | \$73,781.60    | 0.24% | 0 |
|  | STAR FINANCIAL BANK  | 16 | \$1,092,297.10 | 3.5%  | 0 |
|  | STATE BANK & TRUST COMPANY                                   | 3  | \$177,595.80   | 0.57% | 0 |
|  | SUMMIT BANK  | 1  | \$75,000.00    | 0.24% | 0 |
|  | TABLE ROCK COMMUNITY BANK                                    | 1  | \$58,043.10    | 0.19% | 0 |
|  | TENNESSEE STATE BANK   | 1  | \$95,729.02    | 0.31% | 0 |
|  | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1  | \$110,600.00   | 0.35% | 0 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW    | 1  | \$82,500.00    | 0.26% | 0 |
|  | THE MARIES COUNTY BANK                                       | 1  | \$53,267.97    | 0.17% | 0 |
|  | THE SOUTHERN CREDIT UNION                                    | 2  | \$164,700.00   | 0.53% | 0 |
|  | TRADITIONS BANK  | 1  | \$100,377.64   | 0.32% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED SOUTHERN BANK  | 1          | \$87,042.37            | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$102,400.00           | 0.33%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 12         | \$1,096,569.55         | 3.51%       | 0        |
| <b>Total</b> |   | <b>328</b> | <b>\$31,186,637.32</b> | <b>100%</b> | <b>0</b> |
| 3138W9SR2    | A+ FEDERAL CREDIT UNION   | 1          | \$170,480.00           | 0.05%       | 0        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 2          | \$377,603.91           | 0.11%       | 0        |
|              | AB&T NATIONAL BANK  | 1          | \$210,000.00           | 0.06%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 13         | \$4,088,562.25         | 1.23%       | 0        |
|              | AMBER SKY HOME MORTGAGE LLC   | 5          | \$1,526,871.93         | 0.46%       | 0        |
|              | AMERICAN BANK OF SAINT PAUL   | 1          | \$119,627.30           | 0.04%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 18         | \$5,011,050.00         | 1.5%        | 0        |
|              | AMERICAN NATIONAL BANK  | 5          | \$969,581.00           | 0.29%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 292        | \$74,105,269.33        | 22.23%      | 0        |
|              | ARMSTRONG BANK BANK   | 1          | \$184,800.00           | 0.06%       | 0        |
|              | ARVEST BANK   | 5          | \$1,036,440.00         | 0.31%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 79         | \$17,361,013.05        | 5.21%       | 0        |
|              | AUSTIN CAPITAL MORTGAGE, INC  | 1          | \$124,270.67           | 0.04%       | 0        |
|              | BANK OF COLORADO  | 1          | \$191,701.31           | 0.06%       | 0        |
|              | BANK OF COLORADO, A BANKING CORPORATION   | 1          | \$290,000.00           | 0.09%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                    | 5          | \$1,472,828.81         | 0.44%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION   | 2          | \$269,709.93           | 0.08%       | 0        |
|              | BANK OF DUDLEY  | 2          | \$287,050.00           | 0.09%       | 0        |
|              | BANK OF SUNSET  | 1          | \$119,819.26           | 0.04%       | 0        |
|              | BANK OF THE OZARKS  | 4          | \$1,149,599.18         | 0.34%       | 0        |
|              | BAY EQUITY LLC  | 20         | \$5,910,273.99         | 1.77%       | 0        |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 1          | \$232,905.92           | 0.07%       | 0        |
|              | BENCHMARK COMMUNITY BANK  | 3          | \$408,850.93           | 0.12%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC  | 1          | \$600,593.46           | 0.18%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$534,024.12           | 0.16%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 1          | \$604,444.19           | 0.18%       | 0        |
|              | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1          | \$540,283.94           | 0.16%       | 0        |
|              | BOFI FEDERAL BANK   | 13         | \$3,005,570.00         | 0.9%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 10         | \$2,068,943.00         | 0.62%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$365,000.00           | 0.11%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$115,000.00           | 0.03%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 9          | \$2,043,973.00         | 0.61%       | 0        |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 23 | \$5,465,920.00 | 1.64% | 0 |
|  | BOKF, NA DBA BANK OF TEXAS  | 11 | \$3,384,962.00 | 1.02% | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 6  | \$1,207,069.00 | 0.36% | 0 |
|  | BUSINESS BANK   | 1  | \$228,000.00   | 0.07% | 0 |
|  | CALUSA NATIONAL BANK  | 2  | \$709,400.00   | 0.21% | 0 |
|  | CAPITAL COMMUNITY BANK  | 1  | \$196,800.00   | 0.06% | 0 |
|  | CITIBANK,N.A  | 10 | \$3,568,440.56 | 1.07% | 0 |
|  | CITIZEN'S NATIONAL BANK   | 1  | \$140,000.00   | 0.04% | 0 |
|  | CITIZENS BANK AND TRUST   | 1  | \$161,600.00   | 0.05% | 0 |
|  | CITIZENS BANK OF SWAINSBORO   | 1  | \$131,000.00   | 0.04% | 0 |
|  | CITIZENS FIRST BANK   | 1  | \$125,145.72   | 0.04% | 0 |
|  | CITIZENS NATIONAL BANK  | 1  | \$416,371.94   | 0.12% | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION FEDER                                | 1  | \$262,429.72   | 0.08% | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2  | \$655,484.00   | 0.2%  | 0 |
|  | CITY SAVINGS BANK & TRUST   | 1  | \$251,500.00   | 0.08% | 0 |
|  | CMC FUNDING INC   | 5  | \$1,438,068.93 | 0.43% | 0 |
|  | CMC FUNDING, INC  | 24 | \$4,755,699.97 | 1.43% | 0 |
|  | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY                                      | 1  | \$372,622.24   | 0.11% | 0 |
|  | CMG MORTGAGE INC  | 2  | \$923,726.87   | 0.28% | 0 |
|  | COASTAL COMMERCE BANK   | 1  | \$219,600.00   | 0.07% | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                                     | 3  | \$461,300.00   | 0.14% | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                    | 1  | \$229,000.00   | 0.07% | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 10 | \$2,019,525.74 | 0.61% | 0 |
|  | COMMONWEALTH MORTGAGE OF TX LP  | 1  | \$253,118.19   | 0.08% | 0 |
|  | COMMUNITYBANK OF TEXAS, NA  | 1  | \$236,550.00   | 0.07% | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 12 | \$2,470,101.03 | 0.74% | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 4  | \$1,338,100.00 | 0.4%  | 0 |
|  | CRESCOM BANK  | 1  | \$114,062.39   | 0.03% | 0 |
|  | DATCU CREDIT UNION, A CREDIT UNION  | 1  | \$242,849.60   | 0.07% | 0 |
|  | DATCU, A CREDIT UNION   | 1  | \$175,491.08   | 0.05% | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 9  | \$3,057,638.40 | 0.92% | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 16 | \$3,312,738.46 | 0.99% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1  | \$416,399.17   | 0.12% | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 2  | \$373,765.00   | 0.11% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 40 | \$9,258,163.55 | 2.78% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 12 | \$3,279,590.52 | 0.98% | 0 |
|  | DHI MORTGAGE COMPANY, LTD., L.P   | 7  | \$2,296,383.41 | 0.69% | 0 |

|  |  |     |                 |       |   |
|--|--|-----|-----------------|-------|---|
|  | DIRECT MORTGAGE, CORP  | 4   | \$999,500.00    | 0.3%  | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 2   | \$393,280.50    | 0.12% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 118 | \$30,686,403.03 | 9.2%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE     | 3   | \$828,900.00    | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP | 1   | \$144,500.00    | 0.04% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    | 1   | \$128,250.00    | 0.04% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1   | \$240,000.00    | 0.07% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1   | \$260,000.00    | 0.08% | 0 |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION                                    | 1   | \$134,400.00    | 0.04% | 0 |
|  | FINEMARK NATIONAL BANK & TRUST   | 1   | \$160,000.00    | 0.05% | 0 |
|  | FIRST BANK   | 4   | \$1,160,821.26  | 0.35% | 0 |
|  | FIRST KENTUCKY BANK  | 1   | \$118,000.00    | 0.04% | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER  | 4   | \$740,395.71    | 0.22% | 0 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS                                     | 1   | \$235,000.00    | 0.07% | 0 |
|  | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORP                  | 1   | \$150,777.54    | 0.05% | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 39  | \$7,934,577.85  | 2.38% | 0 |
|  | FIRST STATE BANK   | 1   | \$174,690.26    | 0.05% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 75  | \$19,612,891.00 | 5.88% | 0 |
|  | GEORGIA COMMERCE BANK  | 2   | \$435,418.99    | 0.13% | 0 |
|  | GOLDWATER BANK, N.A  | 1   | \$271,902.16    | 0.08% | 0 |
|  | GOTMORTGAGE.COM  | 1   | \$448,588.44    | 0.13% | 0 |
|  | GREAT LAKES HOME MORTGAGE, INC   | 1   | \$118,656.53    | 0.04% | 0 |
|  | GUARANTY BANK, A CORPORATION   | 10  | \$1,778,724.16  | 0.53% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 1   | \$499,054.65    | 0.15% | 0 |
|  | HAPPY STATE BANK   | 4   | \$744,852.77    | 0.22% | 0 |
|  | HARRINGTON BANK  | 8   | \$1,892,805.26  | 0.57% | 0 |
|  | IMORTGAGE.COM, INC   | 55  | \$15,233,408.52 | 4.57% | 0 |
|  | INSTANT HOME LOANS, INC  | 1   | \$127,642.59    | 0.04% | 0 |
|  | INTERBANK MORTGAGE COMPANY   | 44  | \$12,684,536.14 | 3.8%  | 0 |
|  | JAYCO CAPITAL GROUP  | 1   | \$250,531.62    | 0.08% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 4   | \$1,236,782.82  | 0.37% | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 2   | \$654,900.00    | 0.2%  | 0 |
|  | M/I FINANCIAL CORP   | 15  | \$3,531,050.00  | 1.06% | 0 |
|  | MERCHANTS BANK   | 1   | \$155,096.41    | 0.05% | 0 |
|  | MINERS BANK  | 1   | \$185,250.00    | 0.06% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | MINNWEST MORTGAGE CORPORATION  | 2  | \$565,104.61    | 0.17% | 0 |
|  | MORRIS BANK  | 1  | \$208,550.00    | 0.06% | 0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1  | \$442,364.96    | 0.13% | 0 |
|  | MUTUAL OF OMAHA BANK   | 61 | \$14,712,024.38 | 4.41% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 1  | \$228,704.00    | 0.07% | 0 |
|  | NORTHERN SIERRA FINANCIAL  | 1  | \$161,019.42    | 0.05% | 0 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                       | 1  | \$118,328.95    | 0.04% | 0 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                                   | 1  | \$153,800.00    | 0.05% | 0 |
|  | OLD LINE BANK  | 1  | \$416,371.93    | 0.12% | 0 |
|  | PACIFIC MERCANTILE BANK  | 1  | \$312,549.02    | 0.09% | 0 |
|  | PATRIOT BANK MORTGAGE, INC   | 3  | \$1,053,403.49  | 0.32% | 0 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                        | 1  | \$408,000.00    | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1  | \$607,136.35    | 0.18% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 6  | \$1,249,982.74  | 0.37% | 0 |
|  | PULTE MORTGAGE LLC   | 5  | \$1,225,438.14  | 0.37% | 0 |
|  | SHEA MORTGAGE INC  | 2  | \$1,024,370.00  | 0.31% | 0 |
|  | SMART FINANCIAL CREDIT UNION   | 3  | \$474,540.84    | 0.14% | 0 |
|  | SOUTH GEORGIA BANKING COMPANY  | 1  | \$231,200.00    | 0.07% | 0 |
|  | SOUTH LOUISIANA BANK   | 1  | \$313,600.00    | 0.09% | 0 |
|  | SOUTHEAST BANK   | 2  | \$342,930.51    | 0.1%  | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK                         | 1  | \$247,500.00    | 0.07% | 0 |
|  | STAR FINANCIAL BANK  | 11 | \$2,447,850.00  | 0.73% | 0 |
|  | STATE BANK & TRUST COMPANY   | 1  | \$118,472.37    | 0.04% | 0 |
|  | STATE BANK OF CHILTON  | 2  | \$288,638.83    | 0.09% | 0 |
|  | SUMMITONE FEDERAL CREDIT UNION   | 1  | \$352,000.00    | 0.11% | 0 |
|  | THE BUSINESS BANK DBA PRIME BANK                                       | 3  | \$737,550.00    | 0.22% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION  | 2  | \$532,401.79    | 0.16% | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION           | 1  | \$360,000.00    | 0.11% | 0 |
|  | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1  | \$232,750.00    | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK & TRUST CO                                     | 1  | \$259,725.24    | 0.08% | 0 |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION       | 1  | \$254,600.00    | 0.08% | 0 |
|  | THE HARDIN COUNTY BANK   | 1  | \$152,000.00    | 0.05% | 0 |
|  | THE HEADLAND NATIONAL BANK   | 2  | \$507,510.00    | 0.15% | 0 |
|  | THE SOUTHERN CREDIT UNION  | 2  | \$310,500.00    | 0.09% | 0 |
|  | THE SOUTHERN FEDERAL CREDIT UNION                                      | 2  | \$317,309.64    | 0.1%  | 0 |
|  | THE STOCK EXCHANGE BANK  | 1  | \$163,768.92    | 0.05% | 0 |
|  | TOPONE MORTGAGE, INC   | 1  | \$546,412.32    | 0.16% | 0 |
|  | TOTAL MORTGAGE SERVICES, L.L.C   | 1  | \$581,742.24    | 0.17% | 0 |
|  |  | 1  | \$253,590.17    | 0.08% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | TOWNE MORTGAGE OF CAROLINAS, A LIMITED LIABILITY COMPANY |              |                         |             |          |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 4            | \$791,977.50            | 0.24%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                        | 1            | \$145,984.79            | 0.04%       | 0        |
|              | TOWNSTONE FINANCIAL INC                                  | 1            | \$291,226.49            | 0.09%       | 0        |
|              | TROY BANK AND TRUST COMPANY                              | 1            | \$121,820.27            | 0.04%       | 0        |
|              | UINTA BANK   | 2            | \$583,200.00            | 0.17%       | 0        |
|              | UNITED SOUTHERN BANK                                     | 1            | \$416,000.00            | 0.12%       | 0        |
|              | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION                | 1            | \$345,225.00            | 0.1%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                  | 1            | \$261,040.00            | 0.08%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                 | 13           | \$3,269,760.67          | 0.98%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 2            | \$482,001.82            | 0.14%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                | 42           | \$8,236,810.69          | 2.47%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY UNION                       | 1            | \$417,000.00            | 0.13%       | 0        |
|              | WESLEND FINANCIAL CORP                                   | 1            | \$222,750.00            | 0.07%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                             | 1            | \$442,636.14            | 0.13%       | 0        |
|              | Unavailable  | 1            | \$443,767.86            | 0.13%       | 0        |
| <b>Total</b> |  | <b>1,336</b> | <b>\$333,381,288.27</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                         |             |          |
| 3138W9SS0    | 1ST SECURITY BANK OF WASHINGTON                          | 2            | \$565,550.00            | 2.07%       | 0        |
|              | AFFILIATED BANK  | 1            | \$159,200.00            | 0.58%       | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                            | 1            | \$276,000.00            | 1.01%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 2            | \$454,300.00            | 1.67%       | 0        |
|              | AMERICAN PACIFIC MTG CORP                                | 1            | \$369,000.00            | 1.35%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                  | 1            | \$186,000.00            | 0.68%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                             | 1            | \$436,900.00            | 1.6%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                         | 1            | \$156,150.00            | 0.57%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 2            | \$384,386.69            | 1.41%       | 0        |
|              | AURORA FINANCIAL GROUP, INC                              | 1            | \$219,800.00            | 0.81%       | 0        |
|              | BANNER BANK  | 1            | \$194,000.00            | 0.71%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATION                         | 1            | \$195,400.00            | 0.72%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING           | 3            | \$857,300.00            | 3.14%       | 0        |
|              | C & F MORTGAGE CORPORATION                               | 1            | \$182,250.00            | 0.67%       | 0        |
|              | CASHCALL, INC  | 3            | \$869,700.00            | 3.19%       | 0        |
|              | CENTRAL PACIFIC BANK                                     | 1            | \$262,200.00            | 0.96%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                      | 7            | \$1,529,400.00          | 5.61%       | 0        |
|              | COVENTRY CREDIT UNION                                    | 1            | \$197,400.00            | 0.72%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                          | 1            | \$127,500.00            | 0.47%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1            | \$142,200.00            | 0.52%       | 0        |
|              | DFCU FINANCIAL   | 1            | \$208,000.00            | 0.76%       | 0        |
|              |  | 1            | \$325,500.00            | 1.19%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                               |   |                |       |   |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY  | 1 | \$232,100.00   | 0.85% | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$132,400.00   | 0.49% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC   | 1 | \$217,000.00   | 0.8%  | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 4 | \$1,017,900.00 | 3.73% | 0 |
|  | FIRST CHOICE BANK   | 1 | \$327,500.00   | 1.2%  | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$148,926.65   | 0.55% | 0 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$328,000.00   | 1.2%  | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$265,550.00   | 0.97% | 0 |
|  | HOMETOWN LENDERS, LLC   | 1 | \$153,955.00   | 0.56% | 0 |
|  | MAVERICK FUNDING CORP   | 1 | \$172,427.00   | 0.63% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$207,900.00   | 0.76% | 0 |
|  | MID AMERICA MORTGAGE  | 1 | \$150,600.00   | 0.55% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1 | \$343,000.00   | 1.26% | 0 |
|  | NATIONAL BANK OF KANSAS CITY  | 1 | \$251,900.00   | 0.92% | 0 |
|  | NCB, FSB  | 1 | \$212,000.00   | 0.78% | 0 |
|  | OLD FLORIDA NATIONAL BANK   | 1 | \$156,000.00   | 0.57% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$162,372.00   | 0.6%  | 0 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$293,100.00   | 1.07% | 0 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$228,750.00   | 0.84% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$223,298.81   | 0.82% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$142,700.00   | 0.52% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                 | 1 | \$227,462.07   | 0.83% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$324,000.00   | 1.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2 | \$547,687.95   | 2.01% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 7 | \$1,640,856.20 | 6.02% | 0 |
|  | PMAC LENDING SERVICES, INC  | 1 | \$227,000.00   | 0.83% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$178,000.00   | 0.65% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$260,880.00   | 0.96% | 0 |
|  | R P FUNDING, INC  | 1 | \$182,755.23   | 0.67% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 2 | \$617,870.00   | 2.27% | 0 |
|  | RUSHMORE  | 1 | \$150,750.00   | 0.55% | 0 |
|  | SHORE MORTGAGE  | 1 | \$268,200.00   | 0.98% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3 | \$1,086,500.00 | 3.98% | 0 |
|  | SIUSLAW BANK  | 1 | \$250,000.00   | 0.92% | 0 |
|  | SOUND COMMUNITY BANK  | 1 | \$223,200.00   | 0.82% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SPACE COAST CREDIT UNION  | 1          | \$184,756.38           | 0.68%       | 0        |
|              | STEARNS LENDING INC   | 10         | \$2,545,410.80         | 9.33%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1          | \$283,708.59           | 1.04%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2          | \$435,321.58           | 1.6%        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1          | \$142,000.00           | 0.52%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2          | \$497,537.53           | 1.82%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,595,370.00         | 5.85%       | 0        |
|              | VANTAGE POINT BANK  | 1          | \$208,830.84           | 0.77%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$402,000.00           | 1.47%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$237,110.00           | 0.87%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1          | \$236,700.00           | 0.87%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$651,904.44           | 2.42%       | 0        |
| <b>Total</b> |   | <b>114</b> | <b>\$27,271,327.76</b> | <b>100%</b> | <b>0</b> |
| 3138W9ST8    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$88,000.00            | 0.1%        | 0        |
|              | 3 RIVERS FEDERAL CU   | 1          | \$88,000.00            | 0.1%        | 0        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION  | 1          | \$94,869.12            | 0.11%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK   | 1          | \$105,000.00           | 0.12%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 17         | \$1,688,513.00         | 1.99%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$104,500.00           | 0.12%       | 0        |
|              | ADVANTAGE BANK  | 1          | \$100,000.00           | 0.12%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 1          | \$100,000.00           | 0.12%       | 0        |
|              | AFFILIATED BANK   | 5          | \$493,936.10           | 0.58%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$87,300.00            | 0.1%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$101,000.00           | 0.12%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$96,000.00            | 0.11%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$90,200.00            | 0.11%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5          | \$495,655.00           | 0.58%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION  | 1          | \$102,000.00           | 0.12%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 2          | \$212,225.00           | 0.25%       | 0        |
|              | AMERICAN BANK   | 1          | \$92,800.00            | 0.11%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                    | 2          | \$194,000.00           | 0.23%       | 0        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$89,725.00            | 0.11%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$89,000.00            | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 4          | \$402,800.00           | 0.47%       | 0        |
|              | AMERICAN GATEWAY BK   | 1          | \$90,000.00            | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK  | 1          | \$95,000.00            | 0.11%       | 0        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$92,800.00            | 0.11%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B  | 1          | \$90,000.00            | 0.11%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| AMERICASH  | 1 | \$102,000.00 | 0.12% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                     | 1 | \$94,500.00  | 0.11% | 0 |
| ANCHORBANK, FSB  | 2 | \$203,700.00 | 0.24% | 0 |
| ARIZONA STATE CREDIT UNION   | 4 | \$383,000.00 | 0.45% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 3 | \$289,923.00 | 0.34% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5 | \$489,976.24 | 0.58% | 0 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$88,500.00  | 0.1%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP  | 1 | \$85,382.20  | 0.1%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 2 | \$216,770.61 | 0.26% | 0 |
| AUBURNBANK   | 1 | \$103,200.00 | 0.12% | 0 |
| BADGER BANK  | 1 | \$102,600.00 | 0.12% | 0 |
| BANCFIRST  | 2 | \$202,400.00 | 0.24% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 2 | \$191,230.00 | 0.23% | 0 |
| BANCO SANTANDER PR   | 2 | \$191,555.00 | 0.23% | 0 |
| BANCORPSOUTH BANK  | 7 | \$686,800.00 | 0.81% | 0 |
| BANK MUTUAL  | 3 | \$273,650.00 | 0.32% | 0 |
| BANK OF AKRON  | 1 | \$95,800.00  | 0.11% | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                             | 1 | \$101,665.00 | 0.12% | 0 |
| BANK OF OAKFIELD   | 1 | \$101,500.00 | 0.12% | 0 |
| BANK OF QUINCY   | 1 | \$108,000.00 | 0.13% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$98,250.00  | 0.12% | 0 |
| BANNER BANK  | 1 | \$100,100.00 | 0.12% | 0 |
| BAXTER CREDIT UNION  | 2 | \$184,491.00 | 0.22% | 0 |
| BELL STATE BANK & TRUST  | 2 | \$207,550.00 | 0.24% | 0 |
| BETTER BANKS   | 1 | \$102,042.48 | 0.12% | 0 |
| BLACK HILLS FEDERAL CREDIT UNION                                     | 1 | \$85,600.00  | 0.1%  | 0 |
| BLACKHAWK BANK   | 3 | \$298,100.00 | 0.35% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                     | 1 | \$102,000.00 | 0.12% | 0 |
| BLOOMFIELD STATE BANK  | 2 | \$182,000.00 | 0.21% | 0 |
| BLUELEAF LENDING, LLC  | 1 | \$104,500.00 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 2 | \$211,856.16 | 0.25% | 0 |
| BOONE BANK & TRUST CO  | 1 | \$109,600.00 | 0.13% | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                                  | 1 | \$95,000.00  | 0.11% | 0 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1 | \$94,170.08  | 0.11% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 1 | \$105,500.00 | 0.12% | 0 |
| BUSEY BANK   | 2 | \$180,250.00 | 0.21% | 0 |
| CALCITE CREDIT UNION   | 1 | \$90,250.00  | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2 | \$201,970.00 | 0.24% | 0 |
| CASHCALL, INC  | 1 | \$109,700.00 | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 3 | \$306,075.00 | 0.36% | 0 |
| CAVALIER MORTGAGE GROUP, INC   | 2 | \$210,850.00 | 0.25% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CEDAR RAPIDS BANK & TRUST COMPANY  | 1 | \$109,000.00 | 0.13% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$97,312.00  | 0.11% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1 | \$100,000.00 | 0.12% | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION   | 3 | \$303,900.00 | 0.36% | 0 |
|  | CENTRAL TRUST BANK   | 1 | \$86,131.01  | 0.1%  | 0 |
|  | CENTRAL WISCONSIN CREDIT UNION   | 1 | \$93,000.00  | 0.11% | 0 |
|  | CENTRUE BANK   | 1 | \$87,000.00  | 0.1%  | 0 |
|  | CENTURY LENDING COMPANY  | 5 | \$508,600.00 | 0.6%  | 0 |
|  | CHEMICAL BANK  | 2 | \$209,414.00 | 0.25% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 3 | \$299,700.00 | 0.35% | 0 |
|  | CIS FINANCIAL SERVICES, INC  | 1 | \$98,377.00  | 0.12% | 0 |
|  | CITIZENS 1ST BANK-TYLER,TX   | 2 | \$203,900.00 | 0.24% | 0 |
|  | CITIZENS BANK  | 1 | \$105,000.00 | 0.12% | 0 |
|  | CITIZENS BANK & TRUST CO   | 1 | \$86,600.00  | 0.1%  | 0 |
|  | CITIZENS BANK FO BULLOCH COUNTY, A DIV<br>CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$108,300.00 | 0.13% | 0 |
|  | CITIZENS FINANCIAL BANK  | 1 | \$93,000.00  | 0.11% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3 | \$301,000.00 | 0.35% | 0 |
|  | CITIZENS NATIONAL BANK   | 2 | \$193,483.06 | 0.23% | 0 |
|  | CITIZENS STATE BANK  | 1 | \$95,000.00  | 0.11% | 0 |
|  | CITIZENS STATE BANK OF ROSEAU  | 1 | \$104,500.00 | 0.12% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT<br>LAUDERDALE                               | 1 | \$102,000.00 | 0.12% | 0 |
|  | CITY NATIONAL BANK   | 1 | \$90,280.96  | 0.11% | 0 |
|  | CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                              | 1 | \$109,600.00 | 0.13% | 0 |
|  | CITZENS BANK & TRUST CO  | 1 | \$93,500.00  | 0.11% | 0 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$90,125.66  | 0.11% | 0 |
|  | CMG FINANCIAL  | 1 | \$108,750.00 | 0.13% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 5 | \$462,096.00 | 0.54% | 0 |
|  | COASTAL FEDERAL CREDIT UNION   | 1 | \$106,000.00 | 0.12% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION  | 1 | \$109,400.00 | 0.13% | 0 |
|  | COBALT MORTGAGE, INC   | 3 | \$277,000.00 | 0.33% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF<br>COLONIAL SAVINGS, F.A           | 2 | \$203,580.00 | 0.24% | 0 |
|  | COLUMBIA CREDIT UNION  | 2 | \$198,250.00 | 0.23% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A  | 1 | \$88,900.00  | 0.1%  | 0 |
|  | COMMUNITY BANK CBD   | 1 | \$97,500.00  | 0.11% | 0 |
|  | COMMUNITY BANK, NA   | 2 | \$188,300.00 | 0.22% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND  | 1 | \$91,000.00  | 0.11% | 0 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$101,007.04 | 0.12% | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$102,900.00 | 0.12% | 0 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$107,900.00 | 0.13% | 0 |
|  | COMMUNITY SAVINGS BANK   | 1 | \$102,000.00 | 0.12% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$100,480.00 | 0.12% | 0 |
|  | COMMUNITYAMERICA CREDIT UNION  | 1 | \$101,365.00 | 0.12% | 0 |



|  |   |              |       |   |
|--|---|--------------|-------|---|
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2 | \$208,000.00 | 0.25% | 0 |
| CONNECTICUT RIVER BANK NA  | 1 | \$93,000.00  | 0.11% | 0 |
| CONSUMER LOAN SERVICES, LLC                                      | 2 | \$197,000.00 | 0.23% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.12% | 0 |
| CORNERSTONE BANK   | 2 | \$194,400.00 | 0.23% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$103,920.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC   | 1 | \$90,900.00  | 0.11% | 0 |
| COVANTAGE CREDIT UNION   | 1 | \$96,000.00  | 0.11% | 0 |
| CREDIT UNION OF COLORAD  | 1 | \$105,000.00 | 0.12% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$108,000.00 | 0.13% | 0 |
| CREDIT UNION WEST  | 1 | \$106,000.00 | 0.12% | 0 |
| CROW WING POWER CREDIT UNION                                     | 1 | \$91,600.00  | 0.11% | 0 |
| CU CHANNELS, LLC   | 1 | \$96,000.00  | 0.11% | 0 |
| CU MORTGAGE DIRECT, LLC  | 2 | \$214,000.00 | 0.25% | 0 |
| CUSO MORTGAGE CORPORATION  | 1 | \$100,500.00 | 0.12% | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                            | 2 | \$202,633.00 | 0.24% | 0 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$89,482.01  | 0.11% | 0 |
| DENVER COMMUNITY CREDIT UNION                                    | 1 | \$95,000.00  | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$180,400.00 | 0.21% | 0 |
| DEWITT SAVINGS BANK  | 1 | \$87,200.00  | 0.1%  | 0 |
| DISCOVERY FEDERAL CREDIT UNION                                   | 1 | \$91,700.00  | 0.11% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                | 1 | \$94,000.00  | 0.11% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 1 | \$105,610.74 | 0.12% | 0 |
| DUBUQUE BANK AND TRUST   | 2 | \$212,125.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                    | 2 | \$196,000.00 | 0.23% | 0 |
| EAGLE BANK   | 1 | \$96,000.00  | 0.11% | 0 |
| EASTWOOD BANK  | 1 | \$100,000.00 | 0.12% | 0 |
| EMI EQUITY MORTGAGE  | 1 | \$88,000.00  | 0.1%  | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$89,200.00  | 0.11% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$93,750.00  | 0.11% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$92,530.00  | 0.11% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$85,600.00  | 0.1%  | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                             | 1 | \$93,000.00  | 0.11% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$105,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 5 | \$482,500.00 | 0.57% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 3 | \$293,250.00 | 0.35% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$95,000.00  | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                    | 1 | \$91,000.00  | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                              | 1 | \$108,000.00 | 0.13% | 0 |
| EXCEL MORTGAGE SERVICING., INC                                   | 1 | \$94,500.00  | 0.11% | 0 |
| EXCHANGE BANK OF MISSOURI  | 1 | \$93,600.00  | 0.11% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 2 | \$199,300.00 | 0.23% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FARMERS & MERCHANTS BANK   | 1 | \$98,400.00  | 0.12% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                       | 1 | \$108,000.00 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2 | \$196,000.00 | 0.23% | 0 |
| FARMERS STATE BANK OF SUBLETTE   | 1 | \$106,200.00 | 0.13% | 0 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON                              | 1 | \$103,100.00 | 0.12% | 0 |
| FARMINGTON BANK  | 1 | \$86,000.00  | 0.1%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC  | 1 | \$86,131.17  | 0.1%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$101,700.00 | 0.12% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$108,000.00 | 0.13% | 0 |
| FIDELITY BANK  | 1 | \$103,500.00 | 0.12% | 0 |
| FIRST BANK   | 2 | \$218,600.00 | 0.26% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$91,000.00  | 0.11% | 0 |
| FIRST BANK PUERTO RICO   | 4 | \$389,094.80 | 0.46% | 0 |
| FIRST BANK RICHMOND, N.A   | 1 | \$100,000.00 | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                       | 1 | \$90,250.00  | 0.11% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1 | \$100,000.00 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$212,500.00 | 0.25% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$90,000.00  | 0.11% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2 | \$205,700.00 | 0.24% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 2 | \$194,750.00 | 0.23% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 2 | \$199,959.00 | 0.24% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 4 | \$398,956.00 | 0.47% | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                                    | 1 | \$93,000.00  | 0.11% | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1 | \$100,000.00 | 0.12% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$90,000.00  | 0.11% | 0 |
| FIRST FINANCIAL CREDIT UNION   | 2 | \$196,600.00 | 0.23% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                    | 1 | \$104,250.00 | 0.12% | 0 |
| FIRST HAWAIIAN BANK  | 1 | \$100,000.00 | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 6 | \$600,800.00 | 0.71% | 0 |
| FIRST MIDWEST BANK   | 2 | \$194,500.00 | 0.23% | 0 |
| FIRST MINNESOTA BANK   | 1 | \$109,500.00 | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 2 | \$198,750.00 | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$314,881.00 | 0.37% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$93,000.00  | 0.11% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$202,000.00 | 0.24% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 1 | \$109,250.00 | 0.13% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE                 | 1 | \$102,000.00 | 0.12% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                                  | 3 | \$293,850.00 | 0.35% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$98,800.00  | 0.12% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                                      | 2 | \$202,800.00 | 0.24% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIRST NATIONAL BANK OF DENNISON                  | 1 | \$85,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 2 | \$200,121.00 | 0.24% | 0 |
| FIRST NATIONAL BANK OF STEELEVILLE               | 1 | \$95,000.00  | 0.11% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                  | 1 | \$101,600.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF WINCHESTER                | 1 | \$108,000.00 | 0.13% | 0 |
| FIRST NIAGARA BANK, N.A                          | 1 | \$105,046.00 | 0.12% | 0 |
| FIRST NTAIONAL BANK AND TRUST COMPANY            | 1 | \$87,300.00  | 0.1%  | 0 |
| FIRST OKLAHOMA MORTGAGE LLC                      | 1 | \$98,000.00  | 0.12% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                  | 1 | \$88,000.00  | 0.1%  | 0 |
| FIRST SECURITY BANK, A CORPORATION               | 1 | \$87,000.00  | 0.1%  | 0 |
| FIRST STATE BANK                                 | 1 | \$101,500.00 | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY               | 1 | \$100,800.00 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC           | 1 | \$88,500.00  | 0.1%  | 0 |
| FIRST STATE BANK OF FORRST                       | 1 | \$104,273.03 | 0.12% | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 2 | \$215,243.00 | 0.25% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 3 | \$308,800.00 | 0.36% | 0 |
| FIRST TRUST AND SAVINGS BANK                     | 1 | \$104,400.00 | 0.12% | 0 |
| FIRST UNITED BANK & TRUST                        | 1 | \$94,600.00  | 0.11% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY              | 4 | \$384,500.00 | 0.45% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY              | 1 | \$100,000.00 | 0.12% | 0 |
| FIRSTBANK  | 2 | \$190,000.00 | 0.22% | 0 |
| FIRSTMERIT BANK, N.A                             | 4 | \$374,125.00 | 0.44% | 0 |
| FIRSTRUST BANK                                   | 1 | \$102,350.00 | 0.12% | 0 |
| FLANAGAN STATE BANK                              | 1 | \$88,000.00  | 0.1%  | 0 |
| FOND DU LAC CREDIT UNION                         | 1 | \$108,000.00 | 0.13% | 0 |
| FORUM CREDIT UNION                               | 1 | \$101,460.01 | 0.12% | 0 |
| FOX VALLEY SAVINGS BANK                          | 1 | \$92,800.00  | 0.11% | 0 |
| FREMONT BANK                                     | 4 | \$417,271.11 | 0.49% | 0 |
| FULTON BANK, N.A                                 | 1 | \$100,000.00 | 0.12% | 0 |
| GFI MORTGAGE BANKERS, INC                        | 1 | \$89,000.00  | 0.1%  | 0 |
| GMFS LLC   | 4 | \$389,620.00 | 0.46% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                       | 1 | \$90,000.00  | 0.11% | 0 |
| GREAT LAKES CREDIT UNION                         | 1 | \$90,000.00  | 0.11% | 0 |
| GREAT WESTERN BANK                               | 2 | \$207,600.00 | 0.24% | 0 |
| GREEN BELT BANK & TRUST - IOWA FALL              | 1 | \$100,000.00 | 0.12% | 0 |
| GREYLOCK FEDERAL CREDIT UNION                    | 1 | \$101,850.00 | 0.12% | 0 |
| GUARANTY TRUST COMPANY                           | 2 | \$192,695.00 | 0.23% | 0 |
| GUARDIAN CREDIT UNION                            | 1 | \$109,000.00 | 0.13% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                   | 1 | \$107,900.00 | 0.13% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$106,566.00 | 0.13% | 0 |
| HAMPDEN BANK                                     | 1 | \$96,000.00  | 0.11% | 0 |
| HANTZ BANK                                       | 1 | \$104,362.39 | 0.12% | 0 |
| HARBORONE BANK                                   | 1 | \$108,000.00 | 0.13% | 0 |
| HEARTLAND BANK                                   | 2 | \$193,618.31 | 0.23% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| HERITAGE BANK   | 1  | \$94,500.00    | 0.11% | 0 |
| HERITAGE CREDIT UNION   | 1  | \$105,000.00   | 0.12% | 0 |
| HOME FEDERAL SAVINGS BANK                                     | 1  | \$109,150.00   | 0.13% | 0 |
| HOME FINANCING CENTER, INC                                    | 5  | \$495,912.84   | 0.58% | 0 |
| HOME LOAN ALLIANCE, LLC                                       | 1  | \$100,000.00   | 0.12% | 0 |
| HOME PLACE MORTGAGE LOANS INC                                 | 1  | \$92,200.00    | 0.11% | 0 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1  | \$97,750.00    | 0.12% | 0 |
| HOME STATE BANK, N.A  | 2  | \$202,700.00   | 0.24% | 0 |
| HOMESTEAD FUNDING CORP  | 4  | \$399,146.00   | 0.47% | 0 |
| HOMEWISE, INC   | 1  | \$94,000.00    | 0.11% | 0 |
| HORICON BANK  | 1  | \$97,680.00    | 0.12% | 0 |
| HORIZON BANK, N.A   | 4  | \$407,900.00   | 0.48% | 0 |
| HUTCHINSON CREDIT UNION                                       | 1  | \$105,850.00   | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 7  | \$692,000.00   | 0.82% | 0 |
| IC FEDERAL CREDIT UNION                                       | 2  | \$189,000.00   | 0.22% | 0 |
| ICON CREDIT UNION   | 1  | \$98,250.00    | 0.12% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 10 | \$1,009,800.64 | 1.19% | 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                        | 1  | \$107,754.27   | 0.13% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION             | 2  | \$191,800.00   | 0.23% | 0 |
| ILLINI BANK   | 3  | \$294,530.22   | 0.35% | 0 |
| IMORTGAGE.COM, INC  | 1  | \$93,750.00    | 0.11% | 0 |
| INDEPENDENT BANK  | 3  | \$268,000.00   | 0.32% | 0 |
| INTERBANK   | 2  | \$213,300.00   | 0.25% | 0 |
| INVESTORS HOME MORTGAGE                                       | 1  | \$108,750.00   | 0.13% | 0 |
| IOWA STATE BANK   | 1  | \$102,400.00   | 0.12% | 0 |
| JACKSON COUNTY BANK   | 1  | \$98,240.00    | 0.12% | 0 |
| JEFFERSON BANK OF MISSOURI                                    | 2  | \$183,000.00   | 0.22% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                             | 1  | \$93,800.00    | 0.11% | 0 |
| L&N FEDERAL CREDIT UNION                                      | 1  | \$92,000.00    | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 10 | \$967,716.00   | 1.14% | 0 |
| LAKE MORTGAGE COMPANY, INC                                    | 1  | \$94,500.00    | 0.11% | 0 |
| LAND OF LINCOLN CREDIT UNION                                  | 1  | \$85,200.00    | 0.1%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 1  | \$101,850.00   | 0.12% | 0 |
| LEADER MORTGAGE CORP  | 1  | \$97,822.00    | 0.12% | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 1  | \$90,250.00    | 0.11% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION          | 1  | \$103,719.30   | 0.12% | 0 |
| LES BOIS CREDIT UNION   | 1  | \$102,000.00   | 0.12% | 0 |
| LIBERTY BANK  | 1  | \$90,000.00    | 0.11% | 0 |
| LIBERTY BANK & TRUST  | 2  | \$204,766.54   | 0.24% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 3  | \$278,468.82   | 0.33% | 0 |
| LOGIX FEDERAL CREDIT UNION                                    | 2  | \$193,500.00   | 0.23% | 0 |
| LOS ALAMOS NATIONAL BANK                                      | 1  | \$92,000.00    | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MAGNOLIA STATE MORTGAGE                                   | 1 | \$90,107.00  | 0.11% | 0 |
| MARINE BANK   | 2 | \$184,025.00 | 0.22% | 0 |
| MARINE BANK & TRUST                                       | 1 | \$102,400.00 | 0.12% | 0 |
| MARINE CREDIT UNION                                       | 2 | \$209,800.00 | 0.25% | 0 |
| MARQUETTE BANK  | 1 | \$107,000.00 | 0.13% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$100,000.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP                                     | 1 | \$103,450.00 | 0.12% | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$105,600.00 | 0.12% | 0 |
| MEMBER HOME LOAN, LLC                                     | 1 | \$87,000.00  | 0.1%  | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                          | 1 | \$101,250.00 | 0.12% | 0 |
| MEMBERS FIRST CREDIT UNION                                | 1 | \$104,742.00 | 0.12% | 0 |
| MEMBERS' ADVANTAGE CREDIT UNION                           | 1 | \$96,000.00  | 0.11% | 0 |
| MERCANTILE BANK   | 1 | \$96,000.00  | 0.11% | 0 |
| MERCHANTS AND FARMERS BANK                                | 2 | \$198,600.00 | 0.23% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$212,800.00 | 0.25% | 0 |
| MICHIGAN MUTUAL, INC                                      | 2 | \$186,869.12 | 0.22% | 0 |
| MIDLAND STATES BANK                                       | 1 | \$105,750.00 | 0.12% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                          | 1 | \$106,800.00 | 0.13% | 0 |
| MIDWEST COMMUNITY BANK                                    | 3 | \$286,560.00 | 0.34% | 0 |
| MIDWEST HERITAGE BANK                                     | 1 | \$108,000.00 | 0.13% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK             | 1 | \$86,250.00  | 0.1%  | 0 |
| MIDWEST LOAN SERVICES, INC                                | 1 | \$88,200.00  | 0.1%  | 0 |
| MIDWESTONE BANK   | 1 | \$93,300.00  | 0.11% | 0 |
| MIFFLINBURG BANK & TRUST COMPANY                          | 1 | \$92,000.00  | 0.11% | 0 |
| MOHAVE STATE BANK   | 1 | \$95,212.58  | 0.11% | 0 |
| MONSON SAVINGS BANK                                       | 1 | \$105,000.00 | 0.12% | 0 |
| MONTICELLO BANKING COMPANY                                | 1 | \$101,500.00 | 0.12% | 0 |
| MORRILL & JANES BANK AND TRUST CO                         | 1 | \$101,650.00 | 0.12% | 0 |
| MORTGAGE CENTER, LLC                                      | 3 | \$302,000.00 | 0.36% | 0 |
| MORTGAGE INVESTORS GROUP                                  | 3 | \$297,600.00 | 0.35% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                       | 2 | \$208,000.00 | 0.25% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,322.00 | 0.12% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$104,000.00 | 0.12% | 0 |
| MOUNTAINONE BANK  | 1 | \$107,500.00 | 0.13% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$100,100.00 | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC                                    | 1 | \$105,920.00 | 0.12% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$105,000.00 | 0.12% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                       | 1 | \$103,550.00 | 0.12% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION  | 1 | \$85,000.00  | 0.1%  | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                          | 1 | \$104,000.00 | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$87,000.00  | 0.1%  | 0 |
| NETWORK FUNDING, L.P                                      | 2 | \$190,700.00 | 0.22% | 0 |
| NEW MEXICO BANK AND TRUST                                 | 1 | \$93,750.00  | 0.11% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 1 | \$87,801.97  | 0.1%  | 0 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$85,000.00  | 0.1%  | 0 |
|  | NEXBANK SSB  | 1 | \$94,875.00  | 0.11% | 0 |
|  | NORTHVIEW BANK   | 2 | \$195,000.00 | 0.23% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 3 | \$276,500.00 | 0.33% | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 1 | \$95,920.00  | 0.11% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$98,400.00  | 0.12% | 0 |
|  | NUVISION FCU   | 1 | \$92,150.00  | 0.11% | 0 |
|  | OCEANFIRST BANK  | 2 | \$200,000.00 | 0.24% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$100,000.00 | 0.12% | 0 |
|  | OLMSTED NATIONAL BANK  | 1 | \$96,000.00  | 0.11% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$85,000.00  | 0.1%  | 0 |
|  | OREGON COMMUNITY BANK & TRUST  | 1 | \$99,292.00  | 0.12% | 0 |
|  | ORIENTAL BANK  | 2 | \$177,376.00 | 0.21% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$92,000.00  | 0.11% | 0 |
|  | ORRSTOWN BANK  | 1 | \$99,600.00  | 0.12% | 0 |
|  | OZARK MOUNTAIN BANK  | 1 | \$86,840.00  | 0.1%  | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$104,500.00 | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 5 | \$469,595.61 | 0.55% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$109,600.00 | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$90,000.00  | 0.11% | 0 |
|  | PALM LENDING LLC   | 1 | \$100,000.00 | 0.12% | 0 |
|  | PANHANDLE STATE BANK   | 1 | \$86,500.00  | 0.1%  | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$208,667.00 | 0.25% | 0 |
|  | PEOPLES BANK   | 1 | \$100,000.00 | 0.12% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$86,000.00  | 0.1%  | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$93,600.00  | 0.11% | 0 |
|  | PEOPLES STATE BANK   | 2 | \$203,820.00 | 0.24% | 0 |
|  | PERU FEDERAL SAVINGS BANK  | 1 | \$85,000.00  | 0.1%  | 0 |
|  | PFL, INC. DBA MARQUEE MORTGAGE   | 1 | \$96,669.61  | 0.11% | 0 |
|  | PINNACLE BANK  | 1 | \$87,203.00  | 0.1%  | 0 |
|  | PINNACLE BANK SIOUX CITY   | 1 | \$87,300.00  | 0.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 9 | \$864,500.00 | 1.02% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1 | \$107,200.00 | 0.13% | 0 |
|  | PIONEER BANK   | 1 | \$93,100.00  | 0.11% | 0 |
|  | PLAINS COMMERCE BANK   | 2 | \$206,405.00 | 0.24% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PLAZA HOME MORTGAGE, INC   | 1  | \$106,400.00   | 0.13% | 0 |
| PMAC LENDING SERVICES, INC   | 1  | \$105,950.00   | 0.12% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$104,000.00   | 0.12% | 0 |
| POLISH NATIONAL CREDIT UNION   | 1  | \$109,250.00   | 0.13% | 0 |
| PORT WASHINGTON STATE BANK   | 1  | \$108,500.00   | 0.13% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 4  | \$421,750.00   | 0.5%  | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1  | \$100,000.00   | 0.12% | 0 |
| PROFINIUM, INC., A CORPORATION   | 1  | \$97,600.00    | 0.11% | 0 |
| PROVIDENT COMMUNITY BANK   | 1  | \$106,000.00   | 0.12% | 0 |
| PROVIDENT CREDIT UNION   | 2  | \$185,000.00   | 0.22% | 0 |
| PSECU  | 2  | \$209,310.00   | 0.25% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1  | \$100,000.00   | 0.12% | 0 |
| PURDUE FEDERAL CU  | 1  | \$100,000.00   | 0.12% | 0 |
| QUALSTAR CREDIT UNION  | 1  | \$108,700.00   | 0.13% | 0 |
| R BANK   | 2  | \$200,000.00   | 0.24% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 10 | \$966,750.00   | 1.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                         | 3  | \$295,000.00   | 0.35% | 0 |
| REDSTONE FEDERAL CREDIT UNION  | 2  | \$181,465.37   | 0.21% | 0 |
| REDWOOD CREDIT UNION   | 1  | \$100,000.00   | 0.12% | 0 |
| RENASANT BANK  | 4  | \$396,875.00   | 0.47% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 3  | \$293,700.00   | 0.35% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                              | 1  | \$97,374.49    | 0.11% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK   | 1  | \$109,600.00   | 0.13% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                        | 1  | \$106,000.00   | 0.12% | 0 |
| RIVER VALLEY BANK  | 1  | \$95,200.00    | 0.11% | 0 |
| ROYAL CREDIT UNION   | 3  | \$300,500.00   | 0.35% | 0 |
| S&T BANK   | 1  | \$85,500.00    | 0.1%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$100,000.00   | 0.12% | 0 |
| SALISBURY BANK AND TRUST COMPANY   | 1  | \$107,200.00   | 0.13% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY   | 3  | \$293,000.00   | 0.35% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2  | \$207,713.00   | 0.24% | 0 |
| SECURITY STATE BANK  | 1  | \$104,000.00   | 0.12% | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION   | 1  | \$98,400.00    | 0.12% | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.12% | 0 |
| SHEA MORTGAGE INC  | 1  | \$100,000.00   | 0.12% | 0 |
| SHORE MORTGAGE   | 3  | \$286,205.00   | 0.34% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 17 | \$1,622,059.41 | 1.91% | 0 |
| SOLARITY CREDIT UNION  | 1  | \$103,790.00   | 0.12% | 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$95,200.00    | 0.11% | 0 |
| OLON STATE BANK, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$100,000.00   | 0.12% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT<br>UNION                              | 1  | \$87,000.00    | 0.1%  | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOUTHERN BANCORP BANK   | 1  | \$87,400.00    | 0.1%  | 0 |
|  | SOUTHERN ILLINOIS BANK  | 1  | \$93,600.00    | 0.11% | 0 |
|  | ST.MARY'S BANK  | 2  | \$190,000.00   | 0.22% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$105,000.00   | 0.12% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$101,700.00   | 0.12% | 0 |
|  | STATE BANK OF ARTHUR  | 1  | \$92,000.00    | 0.11% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$87,530.00    | 0.1%  | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$95,060.00    | 0.11% | 0 |
|  | STATE BANK OF THE LAKES   | 1  | \$100,590.00   | 0.12% | 0 |
|  | STEARNS LENDING INC   | 41 | \$3,915,587.07 | 4.61% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$918,525.00   | 1.08% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$97,375.00    | 0.11% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5  | \$517,300.00   | 0.61% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$101,250.00   | 0.12% | 0 |
|  | SUMMIT CREDIT UNION   | 4  | \$415,960.00   | 0.49% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$102,900.00   | 0.12% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$104,405.00   | 0.12% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$104,400.00   | 0.12% | 0 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$97,960.41    | 0.12% | 0 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                                      | 1  | \$100,000.00   | 0.12% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$90,000.00    | 0.11% | 0 |
|  | SUTTON BANK   | 1  | \$104,000.00   | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$782,875.00   | 0.92% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$93,600.00    | 0.11% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.12% | 0 |
|  | TEUTOPOLIS STATE BANK   | 1  | \$94,117.43    | 0.11% | 0 |
|  | TEXA BANK   | 1  | \$100,000.00   | 0.12% | 0 |
|  | THE ADIRONDACK TRUST COMPANY  | 1  | \$96,900.00    | 0.11% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$105,242.00   | 0.12% | 0 |
|  | THE CITIZENS BANKICN COMPANY  | 1  | \$85,405.00    | 0.1%  | 0 |
|  | THE CITIZENS BANKING CO   | 1  | \$95,000.00    | 0.11% | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                    | 2  | \$206,000.00   | 0.24% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                      | 1  | \$94,290.00    | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY  | 1  | \$108,649.13   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$100,583.00   | 0.12% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$100,500.00   | 0.12% | 0 |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$93,000.00    | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$107,825.00   | 0.13% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$100,000.00   | 0.12% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                 | 2  | \$200,000.00   | 0.24% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| THE PARK BANK   | 1 | \$88,000.00  | 0.1%  | 0 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1 | \$99,920.00  | 0.12% | 0 |
| THE WASHINGTON TRUST COMPANY  | 1 | \$85,000.00  | 0.1%  | 0 |
| THINK MUTUAL BANK   | 2 | \$213,900.00 | 0.25% | 0 |
| THREE RIVERS FCU  | 1 | \$93,575.00  | 0.11% | 0 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$100,000.00 | 0.12% | 0 |
| TJC MORTGAGE, INC   | 1 | \$85,550.00  | 0.1%  | 0 |
| TOTAL MORTGAGE SERVICES, LLC  | 2 | \$180,300.00 | 0.21% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                            | 1 | \$94,600.00  | 0.11% | 0 |
| TRAVERSE CITY STATE BANK  | 1 | \$89,960.00  | 0.11% | 0 |
| TRIUMPH BANK  | 1 | \$107,200.00 | 0.13% | 0 |
| TRUSTONE  | 1 | \$100,800.00 | 0.12% | 0 |
| TRUSTONE FINANCIAL  | 2 | \$199,750.00 | 0.24% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 8 | \$790,969.07 | 0.93% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                | 9 | \$902,559.00 | 1.06% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                 | 3 | \$285,755.89 | 0.34% | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION                                | 1 | \$90,800.00  | 0.11% | 0 |
| UNITED COMMUNITY BANK   | 5 | \$462,858.38 | 0.55% | 0 |
| UNITED HERITAGE CREDIT UNION  | 1 | \$108,770.14 | 0.13% | 0 |
| UNITED WHOLESALE MORTGAGE   | 5 | \$479,800.00 | 0.57% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                | 4 | \$423,192.00 | 0.5%  | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                                   | 1 | \$85,000.00  | 0.1%  | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO                                     | 1 | \$93,750.00  | 0.11% | 0 |
| US EMPLOYEES OC FEDERAL CREDIT UNION                                    | 1 | \$93,870.50  | 0.11% | 0 |
| VALLEY GREEN BANK   | 1 | \$90,000.00  | 0.11% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                             | 2 | \$208,675.00 | 0.25% | 0 |
| VERITAS FUNDING, LLC  | 3 | \$291,500.00 | 0.34% | 0 |
| VYSTAR CREDIT UNION   | 1 | \$97,500.00  | 0.11% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$192,000.00 | 0.23% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 3 | \$301,600.00 | 0.36% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 2 | \$204,000.00 | 0.24% | 0 |
| WAUKESHA STATE BANK   | 1 | \$92,000.00  | 0.11% | 0 |
| WAYNE BANK AND TRUST CO   | 1 | \$92,000.00  | 0.11% | 0 |
| WEST GATE BANK  | 3 | \$298,380.00 | 0.35% | 0 |
| WESTCONSIN CREDIT UNION   | 6 | \$587,270.00 | 0.69% | 0 |
| WESTERN NATIONAL BANK   | 1 | \$85,500.00  | 0.1%  | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1 | \$101,650.00 | 0.12% | 0 |
| WESTSTAR MORTGAGE, INC  | 1 | \$95,600.00  | 0.11% | 0 |
| WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                               | 1 | \$107,500.00 | 0.13% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A                    | 2          | \$212,150.00           | 0.25%       | 0        |
|              | WORKERS' CREDIT UNION  | 1          | \$104,905.00           | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$490,880.00           | 0.53%       | 0        |
| <b>Total</b> |  | <b>864</b> | <b>\$84,885,096.10</b> | <b>100%</b> | <b>0</b> |
| 3138W9SU5    | 1ST FARM CREDIT SERVICES, FLCA   | 1          | \$120,000.00           | 0.12%       | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 2          | \$231,800.00           | 0.24%       | 0        |
|              | 1ST UNITED BANK  | 1          | \$123,500.00           | 0.13%       | 0        |
|              | 3 RIVERS FEDERAL CU  | 1          | \$123,498.00           | 0.13%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$115,800.00           | 0.12%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$110,000.00           | 0.11%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$1,061,128.44         | 1.1%        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$116,000.00           | 0.12%       | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$123,684.03           | 0.13%       | 0        |
|              | AFFILIATED BANK  | 2          | \$239,730.00           | 0.25%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$123,405.00           | 0.13%       | 0        |
|              | ALABAMA TEACHERS CREDIT UNION  | 1          | \$114,750.00           | 0.12%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$122,162.54           | 0.13%       | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$120,000.00           | 0.12%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$246,900.00           | 0.26%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3          | \$349,425.00           | 0.36%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION   | 1          | \$123,500.00           | 0.13%       | 0        |
|              | AMERICAN BANK  | 1          | \$123,750.00           | 0.13%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$115,000.00           | 0.12%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$115,000.00           | 0.12%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$124,800.00           | 0.13%       | 0        |
|              | AMERICAN NATIONAL BANK   | 1          | \$118,142.00           | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$599,300.00           | 0.62%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1          | \$113,975.00           | 0.12%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 2          | \$233,379.00           | 0.24%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 6          | \$719,575.00           | 0.75%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 5          | \$596,740.00           | 0.62%       | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION  | 1          | \$112,000.00           | 0.12%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3          | \$348,350.00           | 0.36%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2          | \$235,300.00           | 0.24%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$122,000.00           | 0.13%       | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$117,000.00           | 0.12%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 14         | \$1,656,605.00         | 1.72%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$118,400.00           | 0.12%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$234,450.00           | 0.24%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$122,360.00           | 0.13%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BADGER BANK  | 1  | \$117,000.00   | 0.12% | 0 |
| BANCO SANTANDER PR                                     | 4  | \$476,692.37   | 0.49% | 0 |
| BANCORPSOUTH BANK                                      | 15 | \$1,778,170.00 | 1.84% | 0 |
| BANK IOWA, AN IOWA CORPORATION                         | 1  | \$112,500.00   | 0.12% | 0 |
| BANK MUTUAL  | 3  | \$335,000.00   | 0.35% | 0 |
| BANK OF DEERFIELD                                      | 1  | \$110,400.00   | 0.11% | 0 |
| BANK OF ENGLAND  | 1  | \$118,750.00   | 0.12% | 0 |
| BANK OF IDAHO  | 1  | \$118,000.00   | 0.12% | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION                    | 1  | \$119,158.51   | 0.12% | 0 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1  | \$120,000.00   | 0.12% | 0 |
| BANK OF OAKFIELD                                       | 1  | \$112,500.00   | 0.12% | 0 |
| BANK OF SPRINGFIELD                                    | 2  | \$232,100.00   | 0.24% | 0 |
| BANK OF STANLY   | 1  | \$123,500.00   | 0.13% | 0 |
| BANK OF THE CASCADES                                   | 3  | \$354,108.07   | 0.37% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 2  | \$235,500.00   | 0.24% | 0 |
| BANK OF WHITTIER N.A                                   | 1  | \$116,000.00   | 0.12% | 0 |
| BANKFINANCIAL,F.S.B                                    | 1  | \$124,000.00   | 0.13% | 0 |
| BAXTER CREDIT UNION                                    | 3  | \$361,100.00   | 0.37% | 0 |
| BELL STATE BANK & TRUST                                | 3  | \$354,800.00   | 0.37% | 0 |
| BETTER BANKS   | 1  | \$114,000.00   | 0.12% | 0 |
| BLACKHAWK BANK   | 2  | \$246,000.00   | 0.25% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$123,832.97   | 0.13% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 3  | \$344,730.00   | 0.36% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                    | 1  | \$121,500.00   | 0.13% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$120,000.00   | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$124,200.00   | 0.13% | 0 |
| BUSEY BANK   | 2  | \$241,194.00   | 0.25% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                        | 1  | \$120,000.00   | 0.12% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$124,000.00   | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1  | \$118,000.00   | 0.12% | 0 |
| CAVALIER MORTGAGE GROUP, INC                           | 1  | \$110,500.00   | 0.11% | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$121,000.00   | 0.13% | 0 |
| CENTRAL BANK   | 1  | \$124,800.00   | 0.13% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 1  | \$121,000.00   | 0.13% | 0 |
| CENTRAL ONE FCU  | 1  | \$110,500.00   | 0.11% | 0 |
| CENTRAL SAVINGS BANK                                   | 2  | \$229,400.00   | 0.24% | 0 |
| CENTRAL STATE BANK                                     | 1  | \$123,000.00   | 0.13% | 0 |
| CENTRAL TRUST BANK                                     | 3  | \$356,575.00   | 0.37% | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1  | \$118,750.00   | 0.12% | 0 |
| CENTRUE BANK   | 1  | \$124,200.00   | 0.13% | 0 |
| CENTURY LENDING COMPANY                                | 4  | \$476,800.00   | 0.49% | 0 |
| CFS MORTGAGE CORPORATION                               | 1  | \$119,834.67   | 0.12% | 0 |

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|--|---|----|----------------|-------|---|
|  | CHARTER BANK EAU CLAIRE                               | 1  | \$110,200.00   | 0.11% | 0 |
|  | CHARTWAY FEDERAL CREDIT UNION                         | 1  | \$116,000.00   | 0.12% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                        | 1  | \$124,620.00   | 0.13% | 0 |
|  | CHIPPEWA VALLEY BANK                                  | 1  | \$120,585.00   | 0.12% | 0 |
|  | CITIZENS BANK OF ROGERSVILLE                          | 1  | \$110,000.00   | 0.11% | 0 |
|  | CITIZENS FIRST BANK                                   | 1  | \$111,200.00   | 0.12% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                  | 7  | \$818,926.00   | 0.85% | 0 |
|  | CITIZENS NATL HENDERSON                               | 1  | \$119,700.00   | 0.12% | 0 |
|  | CITIZENSFIRST CREDIT UNION                            | 1  | \$121,950.00   | 0.13% | 0 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1  | \$116,826.00   | 0.12% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 10 | \$1,160,679.00 | 1.2%  | 0 |
|  | COASTAL FEDERAL CREDIT UNION                          | 2  | \$231,900.00   | 0.24% | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                        | 1  | \$115,000.00   | 0.12% | 0 |
|  | COBALT MORTGAGE, INC                                  | 6  | \$718,490.00   | 0.74% | 0 |
|  | COLORADO EAST BANK & TRUST                            | 1  | \$120,000.00   | 0.12% | 0 |
|  | COLUMBIA CREDIT UNION                                 | 2  | \$235,000.00   | 0.24% | 0 |
|  | COMMERCIAL SAVINGS BANK                               | 1  | \$120,000.00   | 0.12% | 0 |
|  | COMMUNITY BANK CBD                                    | 1  | \$120,000.00   | 0.12% | 0 |
|  | COMMUNITY BANK, NA                                    | 3  | \$339,475.00   | 0.35% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                          | 1  | \$112,000.00   | 0.12% | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                    | 1  | \$120,650.00   | 0.12% | 0 |
|  | COMMUNITY STATE BANK, N.A                             | 1  | \$110,800.00   | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 4  | \$462,560.00   | 0.48% | 0 |
|  | COORS CREDIT UNION                                    | 1  | \$112,000.00   | 0.12% | 0 |
|  | CORNERSTONE FEDERAL CREDIT UNION                      | 1  | \$123,250.00   | 0.13% | 0 |
|  | CORNERSTONE MORTGAGE, INC                             | 1  | \$123,250.00   | 0.13% | 0 |
|  | CORTRUST MORTGAGE, INC                                | 1  | \$117,280.00   | 0.12% | 0 |
|  | CORTRUST MORTGAGE, INXC                               | 1  | \$122,850.00   | 0.13% | 0 |
|  | COUNTY BANK   | 1  | \$110,500.00   | 0.11% | 0 |
|  | COVANTAGE CREDIT UNION                                | 3  | \$353,500.00   | 0.37% | 0 |
|  | CREDIT UNION WEST                                     | 2  | \$233,250.00   | 0.24% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 1  | \$118,511.00   | 0.12% | 0 |
|  | CU COMMUNITY CREDIT UNION                             | 1  | \$116,000.00   | 0.12% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                       | 2  | \$230,450.00   | 0.24% | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                 | 1  | \$121,094.35   | 0.13% | 0 |
|  | DAS ACQUISITION COMPANY LLC                           | 1  | \$116,000.00   | 0.12% | 0 |
|  | DELMAR FINANCIAL COMPANY                              | 2  | \$241,000.00   | 0.25% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 4  | \$486,101.17   | 0.5%  | 0 |
|  | DEVON BANK  | 1  | \$120,800.00   | 0.13% | 0 |
|  | DFCU FINANCIAL  | 1  | \$122,750.00   | 0.13% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1  | \$120,800.00   | 0.13% | 0 |
|  | DORT FEDERAL CREDIT UNION                             | 1  | \$121,420.00   | 0.13% | 0 |
|  | DUPAGE CREDIT UNION                                   | 1  | \$114,000.00   | 0.12% | 0 |

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|--|---|--------------|-------|---|
| ELEVATIONS CREDIT UNION  | 1 | \$122,850.00 | 0.13% | 0 |
| ENT FEDERAL CREDIT UNION   | 1 | \$112,000.00 | 0.12% | 0 |
| ENVOY MORTGAGE, LTD  | 1 | \$124,800.00 | 0.13% | 0 |
| EQUITY RESOURCES, INC  | 1 | \$112,500.00 | 0.12% | 0 |
| ERIE FEDERAL CREDIT UNION  | 1 | \$114,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1 | \$121,600.00 | 0.13% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3 | \$346,900.00 | 0.36% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1 | \$119,000.00 | 0.12% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 6 | \$718,555.00 | 0.74% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2 | \$223,200.00 | 0.23% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1 | \$117,000.00 | 0.12% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1 | \$122,000.00 | 0.13% | 0 |
| FAA CREDIT UNION   | 1 | \$123,500.00 | 0.13% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 6 | \$700,113.07 | 0.73% | 0 |
| FARMERS & MERCHANTS SAVINGS BANK                                     | 1 | \$124,500.00 | 0.13% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 3 | \$359,750.00 | 0.37% | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.12% | 0 |
| FARMERS STATE BANK   | 1 | \$113,520.00 | 0.12% | 0 |
| FARMINGTON FINANCIAL GROUP   | 1 | \$123,405.00 | 0.13% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$112,000.00 | 0.12% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$484,589.00 | 0.5%  | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$123,200.00 | 0.13% | 0 |
| FIRST BANK   | 1 | \$123,500.00 | 0.13% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$117,000.00 | 0.12% | 0 |
| FIRST BANK PUERTO RICO   | 1 | \$112,000.00 | 0.12% | 0 |
| FIRST BANK RICHMOND, N.A   | 1 | \$114,000.00 | 0.12% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                                     | 1 | \$118,150.00 | 0.12% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$232,000.00 | 0.24% | 0 |
| FIRST CHOICE BANK  | 1 | \$116,096.92 | 0.12% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 4 | \$481,730.00 | 0.5%  | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3 | \$352,070.00 | 0.36% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                 | 1 | \$121,000.00 | 0.13% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 3 | \$336,600.00 | 0.35% | 0 |
| FIRST FEDERAL BANK OF OHIO   | 1 | \$123,000.00 | 0.13% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$349,253.00 | 0.36% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$248,915.00 | 0.26% | 0 |
| FIRST FINANCIAL BANK SAN ANGELO                                      | 1 | \$111,200.00 | 0.12% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$116,250.00 | 0.12% | 0 |
| FIRST INTERSTATE BANK  | 5 | \$594,500.00 | 0.62% | 0 |

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|--|---|--------------|-------|---|
| FIRST KEYSTONE COMMUNITY BANK  | 3 | \$342,000.00 | 0.35% | 0 |
| FIRST MIDWEST BANK   | 2 | \$234,500.00 | 0.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 5 | \$587,899.00 | 0.61% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 7 | \$835,217.00 | 0.87% | 0 |
| FIRST MORTGAGE HOME LENDING LLC  | 2 | \$225,524.00 | 0.23% | 0 |
| FIRST NATIONAL BANK FOX VALLEY   | 1 | \$116,375.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE  | 1 | \$120,600.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$119,900.00 | 0.12% | 0 |
| FIRST NATIONAL BANK OF TENNESSEE   | 1 | \$119,800.00 | 0.12% | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA     | 1 | \$110,250.00 | 0.11% | 0 |
| FIRST NORTHERN CREDIT UNION  | 1 | \$120,800.00 | 0.13% | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE   | 1 | \$116,000.00 | 0.12% | 0 |
| FIRST SOUTHEAST BANK   | 1 | \$112,800.00 | 0.12% | 0 |
| FIRST STATE BANK AND TRUST COMPANY   | 1 | \$113,600.00 | 0.12% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 2 | \$234,113.00 | 0.24% | 0 |
| FIRST STATE BANK OF ST. ROBERT   | 1 | \$118,850.00 | 0.12% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                                   | 1 | \$123,100.00 | 0.13% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$236,400.00 | 0.24% | 0 |
| FIRSTMERIT BANK, N.A   | 2 | \$235,550.00 | 0.24% | 0 |
| FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION   | 1 | \$123,405.00 | 0.13% | 0 |
| FNB BANK, N.A  | 1 | \$121,000.00 | 0.13% | 0 |
| FORT COMUNITY CREDIT UNION   | 2 | \$221,850.00 | 0.23% | 0 |
| FORUM CREDIT UNION   | 1 | \$119,143.20 | 0.12% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 3 | \$356,000.00 | 0.37% | 0 |
| FRANDSEN BANK & TRUST  | 1 | \$112,000.00 | 0.12% | 0 |
| FRANKENMUTH CREDIT UNION   | 1 | \$113,000.00 | 0.12% | 0 |
| FREMONT BANK   | 3 | \$353,580.00 | 0.37% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P  | 1 | \$121,300.00 | 0.13% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$119,700.00 | 0.12% | 0 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$119,692.18 | 0.12% | 0 |
| GOVERNMENTAL EMPLOYEES CU  | 1 | \$112,520.00 | 0.12% | 0 |
| GRAFTON SUBURBAN CREDIT UNION  | 1 | \$112,500.00 | 0.12% | 0 |
| GRAND BANK NA  | 1 | \$120,000.00 | 0.12% | 0 |
| GREAT LAKES CREDIT UNION   | 1 | \$121,831.91 | 0.13% | 0 |
| GREAT WESTERN BANK   | 2 | \$226,452.00 | 0.23% | 0 |
| GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,000.00 | 0.13% | 0 |
| GTE FEDERAL CREDIT UNION   | 1 | \$110,000.00 | 0.11% | 0 |
| GUARDIAN CREDIT UNION  | 1 | \$111,000.00 | 0.11% | 0 |

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|--|----|----------------|-------|---|
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$232,150.00   | 0.24% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2  | \$236,884.79   | 0.25% | 0 |
| HARBOR NATIONAL BANK   | 1  | \$116,000.00   | 0.12% | 0 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$121,000.00   | 0.13% | 0 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$114,375.00   | 0.12% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2  | \$235,550.00   | 0.24% | 0 |
| HNB NATIONAL BANK  | 1  | \$116,000.00   | 0.12% | 0 |
| HOME FEDERAL BANK  | 1  | \$120,400.00   | 0.12% | 0 |
| HOME FINANCING CENTER, INC   | 1  | \$116,845.93   | 0.12% | 0 |
| HOMEFIRST MORTGAGE, LLC  | 1  | \$114,300.00   | 0.12% | 0 |
| HOMESTEAD FUNDING CORP   | 3  | \$353,195.00   | 0.37% | 0 |
| HOMETOWN LENDERS, LLC  | 1  | \$121,298.00   | 0.13% | 0 |
| HOMEWISER, INC   | 1  | \$120,000.00   | 0.12% | 0 |
| HONOR CREDIT UNION   | 1  | \$118,800.00   | 0.12% | 0 |
| HORIZON BANK, N.A  | 5  | \$606,975.00   | 0.63% | 0 |
| HUTCHINSON CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 12 | \$1,400,040.00 | 1.45% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 3  | \$363,802.49   | 0.38% | 0 |
| ILLINI BANK  | 2  | \$238,560.00   | 0.25% | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                             | 1  | \$119,000.00   | 0.12% | 0 |
| IMORTGAGE.COM, INC   | 3  | \$357,552.01   | 0.37% | 0 |
| INDEPENDENT BANK   | 1  | \$115,500.00   | 0.12% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                      | 1  | \$110,000.00   | 0.11% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 1  | \$115,000.00   | 0.12% | 0 |
| JACKSON COUNTY BANK  | 2  | \$236,400.00   | 0.24% | 0 |
| JAMES B. NUTTER & COMPANY  | 3  | \$363,800.00   | 0.38% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1  | \$123,000.00   | 0.13% | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION                                 | 1  | \$115,600.00   | 0.12% | 0 |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$114,850.00   | 0.12% | 0 |
| KELLOGG EMPLOYEES FEDERAL CREDIT UNION                                 | 1  | \$115,500.00   | 0.12% | 0 |
| KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION                         | 1  | \$115,000.00   | 0.12% | 0 |
| KIRKPATRICK BANK   | 1  | \$116,375.00   | 0.12% | 0 |
| L&N FEDERAL CREDIT UNION   | 1  | \$124,000.00   | 0.13% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                       | 1  | \$115,200.00   | 0.12% | 0 |
| LAKE MICHIGAN CREDIT UNION   | 12 | \$1,415,808.00 | 1.47% | 0 |
| LAKE REGION BANK   | 1  | \$118,000.00   | 0.12% | 0 |
| LAYTON STATE BANK  | 1  | \$114,000.00   | 0.12% | 0 |
| LEADERONEFINANCIALCORPORATION  | 2  | \$238,392.36   | 0.25% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                   | 3  | \$362,496.60   | 0.38% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$246,115.00   | 0.25% | 0 |

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|--|---|--------------|-------|---|
| LINCOLN SAVINGS BANK   | 1 | \$117,300.00 | 0.12% | 0 |
| LOS ANGELES FIREMENS CREDIT UNION                                    | 1 | \$114,000.00 | 0.12% | 0 |
| MACATAWA BANK, A MICHIGAN CORPORATION                                | 1 | \$124,200.00 | 0.13% | 0 |
| MAGNA BANK   | 2 | \$238,010.00 | 0.25% | 0 |
| MARINE BANK  | 3 | \$354,125.00 | 0.37% | 0 |
| MARKESAN STATE BANK  | 1 | \$119,225.00 | 0.12% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 2 | \$226,000.00 | 0.23% | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION                                      | 1 | \$120,000.00 | 0.12% | 0 |
| MAVERICK FUNDING CORP  | 1 | \$120,000.00 | 0.12% | 0 |
| MAX CREDIT UNION   | 2 | \$234,660.00 | 0.24% | 0 |
| MECE CREDIT UNION  | 1 | \$123,575.00 | 0.13% | 0 |
| MERCANTILE BANK OF MICHIGAN  | 1 | \$117,600.00 | 0.12% | 0 |
| MERCHANTS AND FARMERS BANK   | 1 | \$114,000.00 | 0.12% | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$121,250.00 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION         | 1 | \$119,625.00 | 0.12% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$119,700.00 | 0.12% | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$122,300.00 | 0.13% | 0 |
| MID AMERICA MORTGAGE   | 1 | \$119,100.00 | 0.12% | 0 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$110,000.00 | 0.11% | 0 |
| MIDDLETON COMMUNITY BANK   | 1 | \$124,000.00 | 0.13% | 0 |
| MIDFLORIDA CREDIT UNION  | 1 | \$116,900.00 | 0.12% | 0 |
| MIDLAND STATES BANK  | 2 | \$228,303.00 | 0.24% | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$115,000.00 | 0.12% | 0 |
| MIDWEST BANK   | 1 | \$118,000.00 | 0.12% | 0 |
| MIDWEST BANK N.A   | 1 | \$119,834.67 | 0.12% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                                     | 1 | \$120,000.00 | 0.12% | 0 |
| MIDWEST COMMUNITY BANK   | 2 | \$248,800.00 | 0.26% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$119,700.00 | 0.12% | 0 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$113,000.00 | 0.12% | 0 |
| MISSOURI CREDIT UNION  | 2 | \$234,650.00 | 0.24% | 0 |
| MORTGAGE AMERICA INC   | 1 | \$114,000.00 | 0.12% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$112,000.00 | 0.12% | 0 |
| MORTGAGE INVESTORS GROUP   | 2 | \$234,700.00 | 0.24% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                 | 1 | \$110,500.00 | 0.11% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$353,075.00 | 0.37% | 0 |
| MOUNTAIN AMERICA CREDIT UNION  | 6 | \$697,236.00 | 0.72% | 0 |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$115,500.00 | 0.12% | 0 |
| MOVEMENT MORTGAGE  | 1 | \$116,243.17 | 0.12% | 0 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$121,250.00 | 0.13% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                                  | 1 | \$121,500.00 | 0.13% | 0 |
| NATIONAL BANK OF MIDDLEBURY  | 1 | \$123,000.00 | 0.13% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 1 | \$110,000.00 | 0.11% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$123,130.13 | 0.13% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2 | \$235,300.00 | 0.24% | 0 |
|  | NCB, FSB   | 1 | \$117,000.00 | 0.12% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$121,500.00 | 0.13% | 0 |
|  | NEW ERA BANK   | 1 | \$124,000.00 | 0.13% | 0 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$119,225.00 | 0.12% | 0 |
|  | NORTH BROOKFIELD SAVINGS BANK  | 1 | \$113,050.00 | 0.12% | 0 |
|  | NORTH VALLEY BANK180   | 1 | \$118,393.00 | 0.12% | 0 |
|  | NORTHERN STATE BANK  | 1 | \$119,000.00 | 0.12% | 0 |
|  | NORTHVIEW BANK   | 1 | \$116,000.00 | 0.12% | 0 |
|  | NORTHWESTERN MORTGAGE CO   | 2 | \$227,000.00 | 0.24% | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$121,000.00 | 0.13% | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$116,900.00 | 0.12% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$110,500.00 | 0.11% | 0 |
|  | ORIENTAL BANK  | 1 | \$110,000.00 | 0.11% | 0 |
|  | ORRSTOWN BANK  | 1 | \$118,839.70 | 0.12% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS  | 1 | \$123,579.50 | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 3 | \$363,245.66 | 0.38% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$117,000.00 | 0.12% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                              | 1 | \$121,432.47 | 0.13% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$118,593.62 | 0.12% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1 | \$111,400.00 | 0.12% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$350,100.00 | 0.36% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$120,000.00 | 0.12% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$123,000.00 | 0.13% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$123,700.00 | 0.13% | 0 |
|  | PEOPLES STATE BANK   | 1 | \$113,000.00 | 0.12% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$114,300.00 | 0.12% | 0 |
|  | PIERREMONT MORTGAGE, INC   | 1 | \$124,200.00 | 0.13% | 0 |
|  | PINNACLE BANK  | 1 | \$121,600.00 | 0.13% | 0 |
|  | PINNACLE BANK OF SC  | 1 | \$112,000.00 | 0.12% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 6 | \$717,175.00 | 0.74% | 0 |
|  | PIONEER BANK   | 1 | \$120,000.00 | 0.12% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                  | 2 | \$234,738.50 | 0.24% | 0 |
|  | PMAC LENDING SERVICES, INC   | 2 | \$237,600.00 | 0.25% | 0 |
|  | POSTAL CREDIT UNION  | 2 | \$245,190.00 | 0.25% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1 | \$114,855.00 | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PRIMARY CAPITAL ADVISORS LC  | 1  | \$118,000.00   | 0.12% | 0 |
|  | PRIMEBANK  | 1  | \$121,500.00   | 0.13% | 0 |
|  | PRIMESOUTH   | 1  | \$124,800.00   | 0.13% | 0 |
|  | PRIMEWEST MORTGAGE   | 2  | \$227,120.00   | 0.24% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$110,000.00   | 0.11% | 0 |
|  | PROGRESS BANK & TRUST  | 2  | \$229,760.70   | 0.24% | 0 |
|  | PROGRESSIVE BANK   | 1  | \$118,590.04   | 0.12% | 0 |
|  | PROVIDENT COMMUNITY BANK   | 1  | \$120,000.00   | 0.12% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$120,000.00   | 0.12% | 0 |
|  | PS BANK  | 1  | \$123,200.00   | 0.13% | 0 |
|  | PSECU  | 1  | \$117,000.00   | 0.12% | 0 |
|  | PURDUE FEDERAL CU  | 2  | \$233,800.00   | 0.24% | 0 |
|  | RABOBANK, N.A  | 1  | \$117,600.00   | 0.12% | 0 |
|  | RAYMOND JAMES BANK, N.A  | 1  | \$114,300.00   | 0.12% | 0 |
|  | RCB BANK   | 1  | \$111,600.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 8  | \$925,000.00   | 0.96% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE   | 3  | \$350,000.00   | 0.36% | 0 |
|  | RED CANOE CREDIT UNION   | 2  | \$237,750.00   | 0.25% | 0 |
|  | RENASANT BANK  | 1  | \$112,410.00   | 0.12% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA<br>CORPORATION  | 1  | \$121,000.00   | 0.13% | 0 |
|  | RIVER VALLEY BANK  | 2  | \$228,100.00   | 0.24% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF NORTH CAROLIN | 1  | \$114,000.00   | 0.12% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$121,150.00   | 0.13% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$235,123.00   | 0.24% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$124,000.00   | 0.13% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN<br>CORPORATION   | 1  | \$121,500.00   | 0.13% | 0 |
|  | ROYAL CREDIT UNION   | 4  | \$467,867.00   | 0.48% | 0 |
|  | RUSHMORE   | 3  | \$340,250.00   | 0.35% | 0 |
|  | S&T BANK   | 1  | \$115,200.00   | 0.12% | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY   | 1  | \$118,125.00   | 0.12% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$235,332.00   | 0.24% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA  | 2  | \$220,200.00   | 0.23% | 0 |
|  | SECURITY STATE BANK  | 1  | \$117,280.00   | 0.12% | 0 |
|  | SECURITY STATE BANK OF FERGUS FALLS  | 1  | \$120,000.00   | 0.12% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$117,000.00   | 0.12% | 0 |
|  | SHEA MORTGAGE INC  | 1  | \$110,000.00   | 0.11% | 0 |
|  | SHERBURNE STATE BANK   | 1  | \$116,800.00   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 12 | \$1,414,715.00 | 1.47% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$116,500.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP  | 2  | \$237,250.00   | 0.25% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SOUTHLAND CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$123,221.29   | 0.13% | 0 |
|  | ST.MARY'S BANK  | 1  | \$120,000.00   | 0.12% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 4  | \$472,150.00   | 0.49% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$120,000.00   | 0.12% | 0 |
|  | STATE BANK OF NEW PRAGUE  | 1  | \$110,000.00   | 0.11% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD INC                                      | 1  | \$117,263.21   | 0.12% | 0 |
|  | STATE STREET BANK   | 1  | \$117,600.00   | 0.12% | 0 |
|  | STEARNS LENDING INC   | 30 | \$3,499,234.54 | 3.62% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 9  | \$1,056,481.59 | 1.09% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$123,200.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$110,900.00   | 0.11% | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$825,600.00   | 0.86% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1  | \$111,900.00   | 0.12% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 12 | \$1,409,210.00 | 1.46% | 0 |
|  | TALMER BANK AND TRUST   | 4  | \$461,100.00   | 0.48% | 0 |
|  | TEMPE SCHOOLS CREDIT UNION  | 1  | \$123,750.00   | 0.13% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                | 1  | \$123,500.00   | 0.13% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1  | \$113,905.00   | 0.12% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3  | \$361,530.06   | 0.37% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$121,250.00   | 0.13% | 0 |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 3  | \$352,111.00   | 0.36% | 0 |
|  | THE GOLDEN 1 CREDIT UNION   | 1  | \$123,500.00   | 0.13% | 0 |
|  | THE HARVARD STATE BANK  | 1  | \$112,500.00   | 0.12% | 0 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$113,247.25   | 0.12% | 0 |
|  | THE LENDING COMPANY, INC  | 2  | \$224,500.00   | 0.23% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$119,500.00   | 0.12% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$120,000.00   | 0.12% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$115,900.00   | 0.12% | 0 |
|  | THE PARK BANK   | 1  | \$111,920.00   | 0.12% | 0 |
|  | THREE RIVERS FCU  | 1  | \$122,592.38   | 0.13% | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$115,500.00   | 0.12% | 0 |
|  | TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$113,000.00   | 0.12% | 0 |
|  | TOMAH AREA CREDIT UNION   | 1  | \$120,000.00   | 0.12% | 0 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$114,000.00   | 0.12% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 3  | \$344,450.00   | 0.36% | 0 |
|  | TRAVIS CREDIT UNION   | 1  | \$120,700.00   | 0.13% | 0 |
|  | TRUSTONE FINANCIAL  | 2  | \$229,015.00   | 0.24% | 0 |
|  |   | 5  | \$580,968.70   | 0.6%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                |            |                        |             |          |
|              | UNION BANK OF BLAIR  | 1          | \$116,000.00           | 0.12%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 8          | \$927,083.00           | 0.96%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2          | \$231,000.00           | 0.24%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$124,500.00           | 0.13%       | 0        |
|              | UNITED COMMUNITY BANK  | 3          | \$347,600.00           | 0.36%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$951,180.39           | 0.99%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$118,600.00           | 0.12%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 6          | \$710,792.00           | 0.74%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$237,500.00           | 0.25%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$120,000.00           | 0.12%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$124,600.00           | 0.13%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$119,350.00           | 0.12%       | 0        |
|              | UNIWYO FCU   | 1          | \$118,486.53           | 0.12%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$122,500.00           | 0.13%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$110,000.00           | 0.11%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$118,750.00           | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$598,400.00           | 0.62%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$114,000.00           | 0.12%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$116,278.00           | 0.12%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$117,500.00           | 0.12%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 2          | \$241,200.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$237,220.00           | 0.25%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$111,550.00           | 0.12%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$111,300.00           | 0.12%       | 0        |
|              | WEST CENTRAL BANK  | 1          | \$112,000.00           | 0.12%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 6          | \$705,451.11           | 0.73%       | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$116,500.00           | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$110,200.00           | 0.11%       | 0        |
|              | WHITAKER BANK, INC   | 1          | \$116,375.00           | 0.12%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 4          | \$482,074.00           | 0.5%        | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$112,000.00           | 0.12%       | 0        |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$115,000.00           | 0.12%       | 0        |
|              | WOODFORD STATE BANK  | 1          | \$112,500.00           | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$356,820.00           | 0.32%       | 0        |
| <b>Total</b> |  | <b>820</b> | <b>\$96,551,728.79</b> | <b>100%</b> | <b>0</b> |

|           |   |    |                |       |   |
|-----------|---|----|----------------|-------|---|
| 3138W9SV3 | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 1  | \$127,800.00   | 0.11% | 0 |
|           | 1ST FINANCIAL FEDERAL CREDIT UNION                        | 1  | \$148,000.00   | 0.13% | 0 |
|           | 3 RIVERS FEDERAL CU                                       | 3  | \$405,477.00   | 0.36% | 0 |
|           | ACADEMY MORTGAGE CORPORATION                              | 15 | \$2,077,806.00 | 1.83% | 0 |
|           | ACCENTRA CREDIT UNION                                     | 1  | \$147,200.00   | 0.13% | 0 |
|           | ACHIEVA CREDIT UNION                                      | 1  | \$128,000.00   | 0.11% | 0 |
|           | ADVANTAGE PLUS FEDERAL CREDIT UNION                       | 1  | \$135,509.00   | 0.12% | 0 |
|           | ADVISORS MORTGAGE GROUP, L.L.C                            | 1  | \$136,200.00   | 0.12% | 0 |
|           | AFFILIATED BANK   | 2  | \$264,200.00   | 0.23% | 0 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1  | \$143,450.00   | 0.13% | 0 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$147,047.13   | 0.13% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC                         | 1  | \$132,226.65   | 0.12% | 0 |
|           | ALTRA FEDERAL CREDIT UNION                                | 5  | \$665,540.00   | 0.59% | 0 |
|           | AMARILLO NATIONAL BANK                                    | 3  | \$418,380.00   | 0.37% | 0 |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS                  | 1  | \$141,500.00   | 0.12% | 0 |
|           | AMERICAN FEDERAL BANK                                     | 1  | \$135,375.00   | 0.12% | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                             | 4  | \$547,441.85   | 0.48% | 0 |
|           | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$135,200.00   | 0.12% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 1  | \$144,500.00   | 0.13% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1  | \$125,000.00   | 0.11% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 2  | \$264,750.00   | 0.23% | 0 |
|           | AMERICAN PACIFIC MTG CORP                                 | 1  | \$135,000.00   | 0.12% | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$431,300.00   | 0.38% | 0 |
|           | ANCHORBANK, FSB   | 4  | \$548,100.00   | 0.48% | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$130,000.00   | 0.11% | 0 |
|           | AREA BANK   | 1  | \$136,000.00   | 0.12% | 0 |
|           | ARIZONA BANK AND TRUST                                    | 1  | \$144,400.00   | 0.13% | 0 |
|           | ARIZONA STATE CREDIT UNION                                | 7  | \$912,300.00   | 0.8%  | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$144,000.00   | 0.13% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 6  | \$826,300.00   | 0.73% | 0 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$130,400.00   | 0.11% | 0 |
|           | AURORA FINANCIAL GROUP, INC                               | 1  | \$144,797.00   | 0.13% | 0 |
|           | BADGER BANK   | 4  | \$558,455.00   | 0.49% | 0 |
|           | BANCFIRST   | 1  | \$128,000.00   | 0.11% | 0 |
|           | BANCORPSOUTH BANK   | 16 | \$2,240,214.00 | 1.97% | 0 |
|           | BANK MUTUAL   | 3  | \$420,000.00   | 0.37% | 0 |
|           | BANK OF QUINCY  | 1  | \$137,600.00   | 0.12% | 0 |
|           | BANK OF THE CASCADES                                      | 1  | \$141,800.00   | 0.12% | 0 |
|           | BANK OF WASHINGTON  | 1  | \$139,780.00   | 0.12% | 0 |
|           | BANK OF WHITTIER N.A                                      | 1  | \$130,000.00   | 0.11% | 0 |
|           | BANK OF WHITTIER, N.A                                     | 1  | \$134,425.00   | 0.12% | 0 |
|           | BANKERS TRUST COMPANY                                     | 1  | \$131,100.00   | 0.12% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| BANNER BANK  | 2 | \$272,239.95 | 0.24% | 0 |
| BAXTER CREDIT UNION                                    | 5 | \$698,381.00 | 0.61% | 0 |
| BAY BANK   | 1 | \$125,000.00 | 0.11% | 0 |
| BAY FEDERAL CREDIT UNION                               | 1 | \$128,700.00 | 0.11% | 0 |
| BELL STATE BANK & TRUST                                | 5 | \$697,717.00 | 0.61% | 0 |
| BLACK-RIDGE BANK                                       | 1 | \$132,759.84 | 0.12% | 0 |
| BLACKHAWK BANK   | 2 | \$276,800.00 | 0.24% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                       | 1 | \$137,000.00 | 0.12% | 0 |
| BLOOMFIELD STATE BANK                                  | 1 | \$133,000.00 | 0.12% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$126,100.00 | 0.11% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1 | \$141,550.00 | 0.12% | 0 |
| BRAINERD SAVINGS & LOAN ASSOCIATION                    | 1 | \$131,900.00 | 0.12% | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 2 | \$290,000.00 | 0.26% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$144,400.00 | 0.13% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS     | 1 | \$137,700.00 | 0.12% | 0 |
| BUCKS FIRST FEDERAL CREDIT UNION                       | 1 | \$135,000.00 | 0.12% | 0 |
| BUSEY BANK   | 1 | \$125,400.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                        | 1 | \$129,900.00 | 0.11% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$412,000.00 | 0.36% | 0 |
| CASHCALL, INC  | 1 | \$138,300.00 | 0.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$148,500.00 | 0.13% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$125,680.00 | 0.11% | 0 |
| CENTENNIAL LENDING, LLC                                | 2 | \$267,393.00 | 0.24% | 0 |
| CENTRAL BANK   | 1 | \$136,000.00 | 0.12% | 0 |
| CENTRAL MINNESOTA CREDIT UNION                         | 2 | \$263,200.00 | 0.23% | 0 |
| CENTRAL SAVINGS BANK                                   | 1 | \$133,600.00 | 0.12% | 0 |
| CENTRAL TRUST BANK                                     | 3 | \$418,480.00 | 0.37% | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 1 | \$128,000.00 | 0.11% | 0 |
| CENTURY LENDING COMPANY                                | 2 | \$294,100.00 | 0.26% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 5 | \$664,370.00 | 0.58% | 0 |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$142,000.00 | 0.12% | 0 |
| CITIZENS BANK & TRUST CO                               | 1 | \$125,600.00 | 0.11% | 0 |
| CITIZENS BANK OF LAS CRUCES                            | 1 | \$136,670.00 | 0.12% | 0 |
| CITIZENS FIRST BANK                                    | 1 | \$130,000.00 | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 6 | \$843,794.00 | 0.74% | 0 |
| CITIZENS STATE BANK OF LOYAL                           | 1 | \$144,000.00 | 0.13% | 0 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$127,920.00 | 0.11% | 0 |
| CITY NATIONAL BANK                                     | 1 | \$139,500.00 | 0.12% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$142,105.00 | 0.13% | 0 |
| CLASS ACT FEDERAL CREDIT UNION                         | 1 | \$142,203.81 | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4 | \$541,420.00 | 0.48% | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$148,750.00 | 0.13% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                 | 1 | \$130,777.56 | 0.12% | 0 |
| COBALT MORTGAGE, INC  | 2 | \$284,787.00 | 0.25% | 0 |
| COLLINS STATE BANK  | 2 | \$276,600.00 | 0.24% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$283,704.42 | 0.25% | 0 |
| COLONIAL SAVINGS, F.A   | 1 | \$138,300.00 | 0.12% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$132,000.00 | 0.12% | 0 |
| COMMUNITY BANK MANKATO  | 4 | \$549,250.00 | 0.48% | 0 |
| COMMUNITY BANK, NA  | 1 | \$137,600.00 | 0.12% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$147,000.00 | 0.13% | 0 |
| COMMUNITY SAVINGS BANK  | 1 | \$130,625.00 | 0.11% | 0 |
| COMMUNITY STATE BANK  | 1 | \$125,600.00 | 0.11% | 0 |
| COMMUNITY TRUST BANK  | 1 | \$142,312.00 | 0.13% | 0 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1 | \$125,736.53 | 0.11% | 0 |
| CONSUMER LOAN SERVICES, LLC                                     | 1 | \$143,000.00 | 0.13% | 0 |
| COORS CREDIT UNION  | 1 | \$147,100.00 | 0.13% | 0 |
| CORNERSTONE HOME LENDING, INC                                   | 3 | \$432,100.00 | 0.38% | 0 |
| CORNERSTONE MORTGAGE, INC                                       | 1 | \$139,200.00 | 0.12% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$148,105.00 | 0.13% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                          | 1 | \$130,500.00 | 0.11% | 0 |
| CREDIT UNION OF AMERICA   | 1 | \$131,050.00 | 0.12% | 0 |
| CREDIT UNION OF COLORADO  | 1 | \$125,000.00 | 0.11% | 0 |
| CREDIT UNION WEST   | 1 | \$145,000.00 | 0.13% | 0 |
| CROSS KEYS BANK   | 1 | \$141,500.00 | 0.12% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                 | 2 | \$286,500.00 | 0.25% | 0 |
| D.L. EVANS BANK, AN IDAHO CORPORATION                           | 2 | \$266,307.38 | 0.23% | 0 |
| DAKOTALAND FEDERAL CREDIT UNION                                 | 2 | \$262,900.00 | 0.23% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$271,000.00 | 0.24% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 2 | \$259,850.00 | 0.23% | 0 |
| DUBUQUE BANK AND TRUST  | 2 | \$287,525.00 | 0.25% | 0 |
| DUPACO COMMUNITY CREDIT UNION                                   | 2 | \$285,850.00 | 0.25% | 0 |
| EARTHMOVER CREDIT UNION   | 1 | \$146,800.00 | 0.13% | 0 |
| EAST BOSTON SAVINGS BANK  | 1 | \$125,000.00 | 0.11% | 0 |
| EAST RIVER BANK   | 1 | \$140,000.00 | 0.12% | 0 |
| EITZEN STATE BANK   | 1 | \$127,000.00 | 0.11% | 0 |
| ELEVATIONS CREDIT UNION   | 2 | \$288,000.00 | 0.25% | 0 |
| ELGA CREDIT UNION   | 1 | \$140,000.00 | 0.12% | 0 |
| EMC HOLDINGS  | 1 | \$131,635.64 | 0.12% | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION                              | 1 | \$148,200.00 | 0.13% | 0 |
| ENT FEDERAL CREDIT UNION  | 2 | \$277,000.00 | 0.24% | 0 |
| EQUITY RESOURCES, INC   | 1 | \$139,450.00 | 0.12% | 0 |
| ESB FINANCIAL, A BANKING CORPORATION                            | 2 | \$272,916.00 | 0.24% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 1 | \$135,000.00 | 0.12% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 9  | \$1,198,902.00 | 1.05% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$141,600.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 4  | \$560,950.00   | 0.49% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 4  | \$545,500.00   | 0.48% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 2  | \$280,246.00   | 0.25% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2  | \$281,155.00   | 0.25% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 4  | \$556,715.00   | 0.49% | 0 |
|  | FARMERS & MERCHANTS BANK & TRUST                                       | 1  | \$140,000.00   | 0.12% | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                     | 1  | \$126,530.00   | 0.11% | 0 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                                   | 1  | \$125,400.00   | 0.11% | 0 |
|  | FARMINGTON BANK  | 2  | \$272,900.00   | 0.24% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$137,000.00   | 0.12% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK   | 1  | \$126,000.00   | 0.11% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 6  | \$851,551.10   | 0.75% | 0 |
|  | FIDELITY FUNDING MORTGAGE CORP   | 1  | \$139,230.55   | 0.12% | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION  | 1  | \$139,200.00   | 0.12% | 0 |
|  | FIRST AMERICAN BANK  | 2  | \$275,120.00   | 0.24% | 0 |
|  | FIRST BANK   | 1  | \$144,500.00   | 0.13% | 0 |
|  | FIRST BANK & TRUST   | 2  | \$281,625.00   | 0.25% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 3  | \$424,050.00   | 0.37% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 1  | \$125,000.00   | 0.11% | 0 |
|  | FIRST CENTRAL BANK   | 2  | \$273,360.00   | 0.24% | 0 |
|  | FIRST CENTURY BANK   | 1  | \$137,400.00   | 0.12% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2  | \$270,000.00   | 0.24% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$128,000.00   | 0.11% | 0 |
|  | FIRST COMMERCIAL BANK  | 2  | \$273,829.73   | 0.24% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$130,500.00   | 0.11% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$408,255.00   | 0.36% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$144,500.00   | 0.13% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 1  | \$149,380.00   | 0.13% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                         | 1  | \$129,600.00   | 0.11% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                               | 1  | \$129,500.00   | 0.11% | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,405,000.00 | 1.24% | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$148,800.00   | 0.13% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$138,500.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                   | 1  | \$130,900.00   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC  | 5  | \$687,688.00   | 0.61% | 0 |
|  |  | 1  | \$125,453.75   | 0.11% | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  |   |                |       |   |
|  | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$135,534.44   | 0.12% | 0 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$279,517.00   | 0.25% | 0 |
|  | FIRST MORTGAGE COMPANY. L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$145,317.61   | 0.13% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C   | 1 | \$135,200.00   | 0.12% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 1 | \$125,600.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK ALASKA  | 1 | \$140,000.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK IN PINCKNEYVILL                                       | 1 | \$126,400.00   | 0.11% | 0 |
|  | FIRST NATIONAL BANK OF BELLEVUE   | 1 | \$135,800.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$148,000.00   | 0.13% | 0 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$268,900.00   | 0.24% | 0 |
|  | FIRST NATIONAL BANK OF STEELEVILLE  | 1 | \$132,300.00   | 0.12% | 0 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE  | 1 | \$132,000.00   | 0.12% | 0 |
|  | FIRST SECURITY BANK, A CORPORATION  | 1 | \$135,200.00   | 0.12% | 0 |
|  | FIRST SOUTHERN BANK   | 1 | \$126,400.00   | 0.11% | 0 |
|  | FIRST STATE BANK OF FORREST   | 1 | \$139,000.00   | 0.12% | 0 |
|  | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION              | 1 | \$140,000.00   | 0.12% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                       | 3 | \$411,500.00   | 0.36% | 0 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION                                 | 1 | \$146,800.00   | 0.13% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                       | 1 | \$140,000.00   | 0.12% | 0 |
|  | FIRSTBANK   | 1 | \$126,800.00   | 0.11% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA  | 1 | \$149,403.00   | 0.13% | 0 |
|  | FIRSTMERIT BANK, N.A  | 2 | \$275,250.00   | 0.24% | 0 |
|  | FISHER NATIONAL BANK  | 1 | \$140,000.00   | 0.12% | 0 |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$147,240.00   | 0.13% | 0 |
|  | FREMONT BANK  | 8 | \$1,066,695.00 | 0.94% | 0 |
|  | FULTON BANK OF NEW JERSEY   | 1 | \$128,000.00   | 0.11% | 0 |
|  | FULTON BANK, N.A  | 2 | \$295,320.00   | 0.26% | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                         | 1 | \$138,000.00   | 0.12% | 0 |
|  | GATEWAY MORTGAGE CORPORATION  | 2 | \$273,381.00   | 0.24% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$134,942.00   | 0.12% | 0 |
|  | GESA CREDIT UNION   | 1 | \$130,800.00   | 0.12% | 0 |
|  | GMFS LLC  | 4 | \$541,710.00   | 0.48% | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION   | 1 | \$149,500.00   | 0.13% | 0 |
|  | GRAND RAPIDS FAMILY CREDIT UNION  | 1 | \$131,200.00   | 0.12% | 0 |
|  | GREAT WESTERN BANK  | 5 | \$704,100.00   | 0.62% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1 | \$137,750.00   | 0.12% | 0 |
|  | GREENLEAF WAYSIDE BANK  | 1 | \$145,000.00   | 0.13% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1 | \$134,000.00   | 0.12% | 0 |
|  | GUARANTY LOAN & REAL ESTATE CO  | 1 | \$149,600.00   | 0.13% | 0 |
|  | GUARDIAN CREDIT UNION   | 1 | \$143,650.00   | 0.13% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 2 | \$284,050.00   | 0.25% | 0 |
|  | GUILD MORTGAGE COMPANY                                      | 2 | \$274,070.00   | 0.24% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 2 | \$269,733.00   | 0.24% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                             | 1 | \$140,000.00   | 0.12% | 0 |
|  | HANTZ BANK  | 1 | \$133,800.00   | 0.12% | 0 |
|  | HARBOR NATIONAL BANK  | 1 | \$144,400.00   | 0.13% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$138,985.00   | 0.12% | 0 |
|  | HICKORY POINT BANK & TRUST                                  | 1 | \$132,000.00   | 0.12% | 0 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 1 | \$125,000.00   | 0.11% | 0 |
|  | HOME FEDERAL BANK   | 1 | \$140,000.00   | 0.12% | 0 |
|  | HOME FINANCING CENTER, INC                                  | 2 | \$277,419.47   | 0.24% | 0 |
|  | HOME STATE BANK, N.A  | 1 | \$130,000.00   | 0.11% | 0 |
|  | HOMEFIRST MORTGAGE, LLC                                     | 1 | \$135,100.00   | 0.12% | 0 |
|  | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION    | 1 | \$132,816.76   | 0.12% | 0 |
|  | HOMEWISE, INC   | 2 | \$286,800.00   | 0.25% | 0 |
|  | HORIZON BANK, N.A   | 2 | \$271,730.00   | 0.24% | 0 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION      | 1 | \$144,000.00   | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 9 | \$1,254,150.00 | 1.1%  | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 6 | \$865,100.00   | 0.76% | 0 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 2 | \$263,702.03   | 0.23% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                         | 4 | \$533,713.96   | 0.47% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 2 | \$256,953.00   | 0.23% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION           | 1 | \$137,400.00   | 0.12% | 0 |
|  | ILLINI BANK   | 2 | \$263,150.00   | 0.23% | 0 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                       | 1 | \$129,000.00   | 0.11% | 0 |
|  | IMORTGAGE.COM, INC  | 2 | \$258,389.00   | 0.23% | 0 |
|  | INDEPENDENT BANK  | 1 | \$137,750.00   | 0.12% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$130,500.00   | 0.11% | 0 |
|  | INTERBANK   | 1 | \$132,300.00   | 0.12% | 0 |
|  | INTERCITY STATE BANK  | 1 | \$149,600.00   | 0.13% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$132,000.00   | 0.12% | 0 |
|  | INTREGRITY MORTGAGE OF MISSOURI                             | 1 | \$141,808.72   | 0.12% | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                     | 1 | \$125,875.00   | 0.11% | 0 |
|  | IPAVA STATE BANK  | 1 | \$140,000.00   | 0.12% | 0 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                         | 1 | \$128,000.00   | 0.11% | 0 |
|  | ISU CREDIT UNION  | 1 | \$132,000.00   | 0.12% | 0 |
|  | JEFFERSON BANK OF MISSOURI                                  | 1 | \$133,000.00   | 0.12% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 9 | \$1,241,063.00 | 1.09% | 0 |
|  | LAKE MORTGAGE COMPANY, INC                                  | 1 | \$131,200.00   | 0.12% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LANCASTER RED ROSE CREDIT UNION                           | 1 | \$135,000.00 | 0.12% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION    | 2 | \$263,750.00 | 0.23% | 0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$268,821.85 | 0.24% | 0 |
|  | LEGACY NATIONAL BANK                                      | 1 | \$143,250.00 | 0.13% | 0 |
|  | LES BOIS CREDIT UNION                                     | 2 | \$265,500.00 | 0.23% | 0 |
|  | LIBERTY NATIONAL BANK                                     | 1 | \$129,100.00 | 0.11% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3 | \$392,300.00 | 0.35% | 0 |
|  | LINCOLN SAVINGS BANK                                      | 2 | \$259,820.00 | 0.23% | 0 |
|  | LOGAN FINANCE CORPORATION                                 | 1 | \$133,000.00 | 0.12% | 0 |
|  | LOGIX FEDERAL CREDIT UNION                                | 1 | \$125,000.00 | 0.11% | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$137,250.00 | 0.12% | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                   | 1 | \$131,100.00 | 0.12% | 0 |
|  | MACATAWA BANK   | 1 | \$137,318.93 | 0.12% | 0 |
|  | MACON BANK, INC   | 2 | \$278,700.00 | 0.25% | 0 |
|  | MAGNA BANK  | 1 | \$136,000.00 | 0.12% | 0 |
|  | MAINSTREET CREDIT UNION                                   | 1 | \$131,760.00 | 0.12% | 0 |
|  | MARINE BANK   | 4 | \$543,764.13 | 0.48% | 0 |
|  | MARINE CREDIT UNION                                       | 2 | \$261,250.00 | 0.23% | 0 |
|  | MASSMUTUAL FEDERAL CREDIT UNION                           | 1 | \$147,250.00 | 0.13% | 0 |
|  | MEGASTAR FINANCIAL CORP                                   | 1 | \$132,000.00 | 0.12% | 0 |
|  | MEMBER HOME LOAN, LLC                                     | 1 | \$135,000.00 | 0.12% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC                             | 2 | \$276,750.00 | 0.24% | 0 |
|  | MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION              | 1 | \$140,000.00 | 0.12% | 0 |
|  | MERCHANTS AND FARMERS BANK                                | 2 | \$266,000.00 | 0.23% | 0 |
|  | MERCHANTS NATIONAL BANK                                   | 1 | \$125,000.00 | 0.11% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC                             | 1 | \$143,300.00 | 0.13% | 0 |
|  | METCALF BANK  | 1 | \$140,000.00 | 0.12% | 0 |
|  | MICHIGAN MUTUAL, INC                                      | 1 | \$145,500.00 | 0.13% | 0 |
|  | MIDDLETON COMMUNITY BANK                                  | 1 | \$140,000.00 | 0.12% | 0 |
|  | MIDWESTONE BANK   | 2 | \$275,005.00 | 0.24% | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY                          | 1 | \$140,000.00 | 0.12% | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$140,000.00 | 0.12% | 0 |
|  | MISSOURI CREDIT UNION                                     | 3 | \$410,805.00 | 0.36% | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$126,445.00 | 0.11% | 0 |
|  | MORRILL & JANES BANK AND TRUST CO                         | 1 | \$143,600.00 | 0.13% | 0 |
|  | MOUND CITY BANK   | 1 | \$132,824.86 | 0.12% | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                             | 7 | \$968,701.80 | 0.85% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$264,908.02 | 0.23% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC                               | 2 | \$280,500.00 | 0.25% | 0 |
|  | MOVEMENT MORTGAGE   | 1 | \$138,400.00 | 0.12% | 0 |
|  | MOVEMENT MORTGAGE, LLC                                    | 1 | \$134,700.00 | 0.12% | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                          | 1 | \$144,875.00 | 0.13% | 0 |
|  | MWABANK   | 1 | \$131,000.00 | 0.12% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                                     | 1 | \$140,650.00   | 0.12% | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$141,375.00   | 0.12% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$128,900.00   | 0.11% | 0 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK  | 1 | \$129,000.00   | 0.11% | 0 |
| NORWOOD COOPERATIVE BANK   | 2 | \$269,600.00   | 0.24% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION  | 1 | \$133,000.00   | 0.12% | 0 |
| OPES ADVISORS, INC   | 1 | \$141,367.80   | 0.12% | 0 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$137,822.27   | 0.12% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$140,000.00   | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION              | 3 | \$402,753.76   | 0.35% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1 | \$126,500.00   | 0.11% | 0 |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$273,419.85   | 0.24% | 0 |
| PAPER CITY SAVINGS ASSOCIATION   | 1 | \$146,200.00   | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$401,700.00   | 0.35% | 0 |
| PARAMOUNT EQUITY MTG LLC   | 1 | \$135,000.00   | 0.12% | 0 |
| PARKSIDE LENDING, LLC  | 3 | \$413,200.00   | 0.36% | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION  | 1 | \$137,750.00   | 0.12% | 0 |
| PEOPLES BANK   | 1 | \$140,000.00   | 0.12% | 0 |
| PEOPLES BANK, A WA CORPORATION   | 3 | \$417,000.00   | 0.37% | 0 |
| PERU FEDERAL SAVINGS BANK  | 1 | \$137,275.00   | 0.12% | 0 |
| PILOT GROVE SAVINGS BANK   | 1 | \$130,000.00   | 0.11% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                              | 9 | \$1,215,950.00 | 1.07% | 0 |
| PIONEER CREDIT UNION   | 1 | \$137,500.00   | 0.12% | 0 |
| PLAZA HOME MORTGAGE, INC   | 1 | \$132,900.00   | 0.12% | 0 |
| PMAC LENDING SERVICES, INC   | 2 | \$274,500.00   | 0.24% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 3 | \$421,450.00   | 0.37% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION   | 3 | \$400,550.00   | 0.35% | 0 |
| PRAIRIE STATE BANK & TRUST   | 2 | \$274,562.06   | 0.24% | 0 |
| PREMIER MORTGAGE   | 1 | \$131,830.09   | 0.12% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$136,500.00   | 0.12% | 0 |
| PROFED FEDERAL CREDIT UNION  | 2 | \$272,800.00   | 0.24% | 0 |
| PROVIDENT COMMUNITY BANK   | 1 | \$129,200.00   | 0.11% | 0 |
| PROVIDENT SAVINGS BANK, FSB  | 1 | \$133,860.00   | 0.12% | 0 |
| PS BANK  | 1 | \$146,400.00   | 0.13% | 0 |
| PSECU  | 1 | \$139,931.95   | 0.12% | 0 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$135,000.00   | 0.12% | 0 |
| PURDUE FEDERAL CU  | 1 | \$139,650.00   | 0.12% | 0 |
| QUALSTAR CREDIT UNION  | 1 | \$144,000.00   | 0.13% | 0 |
| QUORUM FEDERAL CREDIT UNION  | 1 | \$139,000.00   | 0.12% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | RABOBANK, N.A   | 3  | \$382,500.00   | 0.34% | 0 |
|  | RANLIFE, INC  | 1  | \$133,133.00   | 0.12% | 0 |
|  | RCB BANK  | 1  | \$138,000.00   | 0.12% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                 | 7  | \$1,005,263.00 | 0.88% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE            | 3  | \$425,875.00   | 0.37% | 0 |
|  | RED CANOE CREDIT UNION  | 1  | \$135,700.00   | 0.12% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                     | 1  | \$135,000.00   | 0.12% | 0 |
|  | REDWOOD CREDIT UNION  | 1  | \$139,000.00   | 0.12% | 0 |
|  | RENASANT BANK   | 3  | \$404,550.00   | 0.36% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                   | 3  | \$419,970.00   | 0.37% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION          | 6  | \$814,032.52   | 0.72% | 0 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                            | 1  | \$142,000.00   | 0.12% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$130,400.00   | 0.11% | 0 |
|  | RIVERHILLS BANK   | 1  | \$140,500.00   | 0.12% | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 2  | \$277,700.00   | 0.24% | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                       | 1  | \$136,800.00   | 0.12% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                   | 1  | \$125,875.00   | 0.11% | 0 |
|  | ROYAL CREDIT UNION  | 4  | \$562,505.00   | 0.49% | 0 |
|  | RUSHMORE  | 1  | \$145,000.00   | 0.13% | 0 |
|  | S&T BANK  | 1  | \$132,000.00   | 0.12% | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                  | 1  | \$135,000.00   | 0.12% | 0 |
|  | SECURITY BANK DBA SECURITY BANK<br>MORTGAGE                       | 1  | \$133,000.00   | 0.12% | 0 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                                  | 1  | \$145,000.00   | 0.13% | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$130,000.00   | 0.11% | 0 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$149,750.00   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                              | 10 | \$1,346,800.00 | 1.18% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                             | 1  | \$132,000.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH<br>PACIFIC FINANCIAL CORP | 1  | \$139,500.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                               | 2  | \$260,450.00   | 0.23% | 0 |
|  | SOUTH STORY BANK AND TRUST, A STATE BANK                          | 1  | \$137,200.00   | 0.12% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$133,000.00   | 0.12% | 0 |
|  | SOUTHERN BANCORP BANK   | 1  | \$144,000.00   | 0.13% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC                                    | 1  | \$132,000.00   | 0.12% | 0 |
|  | SOVEREIGN BANK, N.A   | 2  | \$282,675.00   | 0.25% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$146,007.48   | 0.13% | 0 |
|  | ST.MARY'S BANK  | 1  | \$130,000.00   | 0.11% | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                   | 3  | \$406,103.00   | 0.36% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$128,000.00   | 0.11% | 0 |
|  | STATE BANK OF LINCOLN   | 1  | \$127,300.00   | 0.11% | 0 |
|  | STATE SAVINGS BANK  | 1  | \$139,400.00   | 0.12% | 0 |
|  | STEARNS LENDING INC   | 24 | \$3,309,060.00 | 2.91% | 0 |
|  |   | 7  | \$972,459.75   | 0.86% | 0 |

|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          |    |                |       |   |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$125,000.00   | 0.11% | 0 |  |
| STOCKMAN BANK OF MONTANA  | 1  | \$125,000.00   | 0.11% | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$128,850.00   | 0.11% | 0 |  |
| SUMMIT CREDIT UNION   | 8  | \$1,113,963.00 | 0.98% | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION   | 4  | \$562,700.00   | 0.5%  | 0 |  |
| SUSQUEHANNA BANK  | 3  | \$410,716.00   | 0.36% | 0 |  |
| SWBC MORTGAGE CORPORATION   | 10 | \$1,375,950.00 | 1.21% | 0 |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                             | 1  | \$133,100.00   | 0.12% | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$261,031.12   | 0.23% | 0 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$147,250.00   | 0.13% | 0 |  |
| THE BRYN MAWR TRUST COMPANY   | 1  | \$148,000.00   | 0.13% | 0 |  |
| THE CITIZENS BANKING COMPANY  | 1  | \$137,750.00   | 0.12% | 0 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1  | \$142,500.00   | 0.13% | 0 |  |
| THE FIRST NATIONAL BANK OF CARMI  | 2  | \$285,372.00   | 0.25% | 0 |  |
| THE FIRST NATIONAL BANK OF DEERWOOD   | 2  | \$263,000.00   | 0.23% | 0 |  |
| THE FIRST NATIONAL BANK OF OTTAWA   | 1  | \$147,250.00   | 0.13% | 0 |  |
| THE HONESDALE NATIONAL BANK ISAOA   | 2  | \$253,300.00   | 0.22% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 4  | \$556,800.00   | 0.49% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 2  | \$276,998.00   | 0.24% | 0 |  |
| THE NORTHUMBERLAND NATIONAL BANK  | 1  | \$143,500.00   | 0.13% | 0 |  |
| THINK MUTUAL BANK   | 2  | \$271,500.00   | 0.24% | 0 |  |
| THIRD NATIONAL BANK OF SEDALIA  | 1  | \$147,000.00   | 0.13% | 0 |  |
| TOMAH AREA CREDIT UNION   | 1  | \$127,000.00   | 0.11% | 0 |  |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$141,427.00   | 0.12% | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                | 2  | \$268,950.00   | 0.24% | 0 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1  | \$147,450.00   | 0.13% | 0 |  |
| TRAVERSE CITY STATE BANK  | 1  | \$125,100.00   | 0.11% | 0 |  |
| TRUSTONE  | 2  | \$276,285.00   | 0.24% | 0 |  |
| TUCKER MORTGAGE, LLC  | 1  | \$142,590.00   | 0.13% | 0 |  |
| TWINSTAR CREDIT UNION   | 1  | \$132,430.00   | 0.12% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 3  | \$408,207.04   | 0.36% | 0 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 4  | \$560,150.00   | 0.49% | 0 |  |
| UNITED BANK & TRUST NA  | 1  | \$148,500.00   | 0.13% | 0 |  |
| UNITED BANK AND TRUST COMPANY   | 3  | \$400,000.00   | 0.35% | 0 |  |
| UNITED BANK OF UNION  | 2  | \$276,750.00   | 0.24% | 0 |  |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$125,950.00   | 0.11% | 0 |  |
|   | 1  | \$144,400.00   | 0.13% | 0 |  |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                     |            |                         |             |          |
|              | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1          | \$125,000.00            | 0.11%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 7          | \$929,383.00            | 0.82%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2          | \$271,661.00            | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY    | 2          | \$287,121.11            | 0.25%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$128,800.00            | 0.11%       | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 1          | \$136,000.00            | 0.12%       | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2          | \$283,900.00            | 0.25%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$144,000.00            | 0.13%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 3          | \$389,925.00            | 0.34%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$277,900.00            | 0.24%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 2          | \$290,105.00            | 0.26%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                             | 1          | \$133,200.00            | 0.12%       | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION   | 2          | \$273,000.00            | 0.24%       | 0        |
|              | VILLA GROVE STATE BANK   | 1          | \$130,000.00            | 0.11%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY       | 4          | \$538,050.00            | 0.47%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$146,000.00            | 0.13%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2          | \$257,600.00            | 0.23%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$258,000.00            | 0.23%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$265,983.00            | 0.23%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$126,250.00            | 0.11%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 1          | \$132,905.00            | 0.12%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$127,000.00            | 0.11%       | 0        |
|              | WEST GATE BANK   | 1          | \$138,000.00            | 0.12%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$145,600.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 4          | \$549,150.00            | 0.48%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                    | 1          | \$132,000.00            | 0.12%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$271,000.00            | 0.24%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 2          | \$275,201.31            | 0.24%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$547,500.00            | 0.48%       | 0        |
|              | YADKIN BANK  | 1          | \$128,720.00            | 0.11%       | 0        |
|              | Unavailable  | 1          | \$130,000.00            | 0.21%       | 0        |
| <b>Total</b> |  | <b>830</b> | <b>\$113,654,228.58</b> | <b>100%</b> | <b>0</b> |
| 3138W9SW1    | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$170,000.00            | 3.6%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$160,000.00            | 3.39%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | COASTAL FEDERAL CREDIT UNION                      | 1         | \$151,795.26          | 3.22%       | 0        |
|              | COBALT MORTGAGE, INC                              | 2         | \$316,000.00          | 6.7%        | 0        |
|              | COMMUNITY FIRST CREDIT UNION                      | 1         | \$167,200.00          | 3.54%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1         | \$165,000.00          | 3.5%        | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                     | 1         | \$152,000.00          | 3.22%       | 0        |
|              | FIRST INTERSTATE BANK                             | 1         | \$168,295.00          | 3.57%       | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 1         | \$151,500.00          | 3.21%       | 0        |
|              | FNB BANK  | 1         | \$158,000.00          | 3.35%       | 0        |
|              | INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 2         | \$315,400.00          | 6.69%       | 0        |
|              | LIBERTY MORTGAGE CORP                             | 1         | \$169,600.00          | 3.6%        | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                     | 2         | \$333,200.00          | 7.06%       | 0        |
|              | PUBLIC SERVICE CREDIT UNION                       | 2         | \$335,400.00          | 7.11%       | 0        |
|              | RIGHT START MORTGAGE, A CALIFORNIA CORPORATION    | 1         | \$164,000.00          | 3.48%       | 0        |
|              | ROYAL CREDIT UNION                                | 2         | \$328,000.00          | 6.95%       | 0        |
|              | TALMER BANK AND TRUST                             | 1         | \$163,444.00          | 3.46%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK       | 6         | \$995,763.99          | 21.11%      | 0        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB              | 1         | \$153,000.00          | 3.24%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,717,598.25</b> | <b>100%</b> | <b>0</b> |
| 3138W9SX9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                 | 1         | \$165,500.00          | 0.07%       | 0        |
|              | 1ST FARM CREDIT SERVICES, FLCA                    | 1         | \$153,000.00          | 0.07%       | 0        |
|              | 1ST MORTGAGES                                     | 1         | \$156,750.00          | 0.07%       | 0        |
|              | ABBEVILLE BUILDING & LOAN                         | 1         | \$153,900.00          | 0.07%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                      | 24        | \$4,370,779.17        | 1.9%        | 0        |
|              | ACHIEVE FINANCIAL CREDIT UNION                    | 1         | \$167,000.00          | 0.07%       | 0        |
|              | ADVANTAGE BANK                                    | 1         | \$156,800.00          | 0.07%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C                    | 1         | \$160,800.00          | 0.07%       | 0        |
|              | AFFILIATED BANK                                   | 2         | \$317,600.00          | 0.14%       | 0        |
|              | AFFILIATED FUNDING CORPORATION                    | 1         | \$585,039.65          | 0.25%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                       | 2         | \$326,500.00          | 0.14%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION                      | 1         | \$156,988.25          | 0.07%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                  | 3         | \$474,147.74          | 0.21%       | 0        |
|              | ALERUS FINANCIAL N.A.,DBA ALERUS MORTGAGE         | 1         | \$156,000.00          | 0.07%       | 0        |
|              | ALIAN BANK A DIVISION OF US AMERIBANK             | 1         | \$156,534.04          | 0.07%       | 0        |
|              | ALLIANT BANK                                      | 1         | \$167,675.00          | 0.07%       | 0        |
|              | ALPENA ALCONA AREA C. U                           | 1         | \$162,000.00          | 0.07%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION                        | 5         | \$823,400.00          | 0.36%       | 0        |
|              | AMARILLO NATIONAL BANK                            | 6         | \$955,680.00          | 0.42%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                     | 2         | \$316,256.99          | 0.14%       | 0        |
|              | AMERICAN BANK                                     | 2         | \$320,900.00          | 0.14%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS          | 1         | \$157,000.00          | 0.07%       | 0        |
|              | AMERICAN BANK, N.A                                | 1         | \$171,200.00          | 0.07%       | 0        |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | AMERICAN FEDERAL BANK  | 1  | \$165,150.00   | 0.07% | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$153,250.00   | 0.07% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$324,000.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1  | \$159,953.00   | 0.07% | 0 |
|  | AMERICAN PACIFIC MTG CORP  | 2  | \$318,600.00   | 0.14% | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B   | 4  | \$630,000.00   | 0.27% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$513,147.00   | 0.22% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3  | \$479,175.00   | 0.21% | 0 |
|  | AMERISAVE MORTGAGE CORPORATION   | 2  | \$325,513.58   | 0.14% | 0 |
|  | AMOCO CREDIT UNION   | 1  | \$164,767.00   | 0.07% | 0 |
|  | ANCHORBANK, FSB  | 5  | \$803,050.00   | 0.35% | 0 |
|  | ARIZONA BANK AND TRUST   | 2  | \$328,700.00   | 0.14% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 6  | \$968,600.00   | 0.42% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                            | 1  | \$174,503.00   | 0.08% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$155,000.00   | 0.07% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3  | \$477,964.00   | 0.21% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$156,750.00   | 0.07% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 11 | \$1,788,328.84 | 0.78% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$499,150.00   | 0.22% | 0 |
|  | AUBURNBANK   | 1  | \$167,762.00   | 0.07% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 2  | \$321,104.00   | 0.14% | 0 |
|  | BADGER BANK  | 1  | \$168,600.00   | 0.07% | 0 |
|  | BANCFIRST  | 2  | \$329,720.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK  | 23 | \$3,786,557.00 | 1.65% | 0 |
|  | BANK FIRST NATIONAL  | 1  | \$168,800.00   | 0.07% | 0 |
|  | BANK MUTUAL  | 3  | \$488,100.00   | 0.21% | 0 |
|  | BANK OF DEERFIELD  | 2  | \$312,600.00   | 0.14% | 0 |
|  | BANK OF ENGLAND  | 3  | \$506,114.93   | 0.22% | 0 |
|  | BANK OF HAWAII   | 1  | \$170,000.00   | 0.07% | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION  | 1  | \$160,813.30   | 0.07% | 0 |
|  | BANK OF LANCASTER  | 1  | \$173,000.00   | 0.08% | 0 |
|  | BANK OF SPRINGFIELD  | 1  | \$152,000.00   | 0.07% | 0 |
|  | BANK OF THE CASCADES   | 1  | \$152,290.00   | 0.07% | 0 |
|  | BANK OF WASHINGTON   | 1  | \$151,900.00   | 0.07% | 0 |
|  | BANNER BANK  | 2  | \$323,900.00   | 0.14% | 0 |
|  | BAXTER CREDIT UNION  | 2  | \$327,600.00   | 0.14% | 0 |
|  | BAY FEDERAL CREDIT UNION   | 1  | \$150,000.00   | 0.07% | 0 |
|  | BELL STATE BANK & TRUST  | 6  | \$968,690.00   | 0.42% | 0 |
|  | BLACK-RIDGE BANK   | 1  | \$150,750.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| BLACKHAWK BANK   | 3  | \$490,600.00   | 0.21% | 0 |
| BLC COMMUNITY BANK                                     | 1  | \$174,500.00   | 0.08% | 0 |
| BLUELEAF LENDING, LLC                                  | 1  | \$150,000.00   | 0.07% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$482,555.48   | 0.21% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$170,000.00   | 0.07% | 0 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$158,500.00   | 0.07% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$1,432,012.91 | 0.62% | 0 |
| BRYANT MORTGAGE COMPANY, INC                           | 1  | \$162,000.00   | 0.07% | 0 |
| BUSEY BANK   | 2  | \$326,511.00   | 0.14% | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$171,300.00   | 0.07% | 0 |
| CALIBER FUNDING LLC                                    | 1  | \$157,283.90   | 0.07% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                        | 3  | \$502,775.00   | 0.22% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6  | \$1,258,285.00 | 0.55% | 0 |
| CASHCALL, INC  | 3  | \$1,322,077.70 | 0.58% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5  | \$783,587.00   | 0.34% | 0 |
| CENTENNIAL LENDING, LLC                                | 1  | \$166,615.26   | 0.07% | 0 |
| CENTRAL BANK   | 2  | \$317,650.00   | 0.14% | 0 |
| CENTRAL ONE FCU  | 1  | \$158,000.00   | 0.07% | 0 |
| CENTRAL SAVINGS BANK                                   | 1  | \$174,487.98   | 0.08% | 0 |
| CENTRAL STATE BANK                                     | 2  | \$322,000.00   | 0.14% | 0 |
| CENTRAL TRUST BANK                                     | 2  | \$319,312.87   | 0.14% | 0 |
| CENTRIS FEDERAL CREDIT UNION                           | 5  | \$791,619.00   | 0.34% | 0 |
| CENTRUE BANK   | 1  | \$154,850.00   | 0.07% | 0 |
| CENTURY LENDING COMPANY                                | 10 | \$1,606,602.00 | 0.7%  | 0 |
| CHARLES RIVER BANK                                     | 2  | \$332,100.00   | 0.14% | 0 |
| CHEAHA BANK, A CORPORATION                             | 1  | \$155,200.00   | 0.07% | 0 |
| CHEMICAL BANK  | 1  | \$160,000.00   | 0.07% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 7  | \$1,125,317.00 | 0.49% | 0 |
| CIS DIRECT LENDING BRANCH                              | 1  | \$166,000.00   | 0.07% | 0 |
| CITIZENS & NORTHERN BANK                               | 1  | \$158,000.00   | 0.07% | 0 |
| CITIZENS FINANCIAL BANK                                | 1  | \$172,000.00   | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 4  | \$663,466.00   | 0.29% | 0 |
| CITIZENS NATL HENDERSON                                | 1  | \$152,080.18   | 0.07% | 0 |
| CITIZENS STATE BANK                                    | 1  | \$156,750.00   | 0.07% | 0 |
| CITY & COUNTY CREDIT UNION                             | 1  | \$160,000.00   | 0.07% | 0 |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$162,000.00   | 0.07% | 0 |
| CLEARVIEW FEDERAL CREDIT UNION                         | 1  | \$168,000.00   | 0.07% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION  | 1  | \$174,800.00   | 0.08% | 0 |
| CMC FUNDING, INC                                       | 1  | \$166,036.00   | 0.07% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                     | 16 | \$2,981,512.27 | 1.3%  | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK        | 1  | \$174,139.30   | 0.08% | 0 |
| COBALT MORTGAGE, INC                                   | 9  | \$1,460,335.00 | 0.64% | 0 |

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|--|---|---|--------------|-------|---|
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,799.19 | 0.07% | 0 |
|  | COLORADO EAST BANK AND TRUST                                    | 1 | \$159,200.00 | 0.07% | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A                                   | 1 | \$150,000.00 | 0.07% | 0 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                 | 1 | \$172,500.00 | 0.08% | 0 |
|  | COMMUNITY BANK  | 1 | \$168,000.00 | 0.07% | 0 |
|  | COMMUNITY BANK CBD  | 1 | \$166,155.00 | 0.07% | 0 |
|  | COMMUNITY BANK MANKATO  | 1 | \$156,750.00 | 0.07% | 0 |
|  | COMMUNITY BANK, NA  | 1 | \$172,000.00 | 0.07% | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                    | 1 | \$154,800.00 | 0.07% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$156,750.00 | 0.07% | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$151,500.00 | 0.07% | 0 |
|  | COMMUNITY TRUST BANK  | 2 | \$335,464.40 | 0.15% | 0 |
|  | COMMUNITYONE BANK, N.A  | 1 | \$162,450.00 | 0.07% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$152,213.00 | 0.07% | 0 |
|  | CONNECTICUT RIVER BANK  | 1 | \$162,556.00 | 0.07% | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                     | 1 | \$167,000.00 | 0.07% | 0 |
|  | COORS CREDIT UNION  | 1 | \$160,500.00 | 0.07% | 0 |
|  | CORNERSTONE HOME LENDING, INC                                   | 2 | \$328,500.00 | 0.14% | 0 |
|  | CORNERSTONE MORTGAGE, INC                                       | 2 | \$343,179.00 | 0.15% | 0 |
|  | CORTRUST MORTGAGE INC   | 1 | \$171,000.00 | 0.07% | 0 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$155,006.00 | 0.07% | 0 |
|  | CREDIT UNION OF COLORADO  | 1 | \$160,000.00 | 0.07% | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                             | 1 | \$165,000.00 | 0.07% | 0 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                 | 1 | \$169,313.00 | 0.07% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 2 | \$329,346.07 | 0.14% | 0 |
|  | CU MORTGAGE DIRECT, LLC   | 2 | \$329,625.00 | 0.14% | 0 |
|  | CUSO MORTGAGE CORPORATION                                       | 1 | \$161,500.00 | 0.07% | 0 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                           | 1 | \$173,409.54 | 0.08% | 0 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A                              | 1 | \$159,200.00 | 0.07% | 0 |
|  | DARIEN ROWAYTON BANK (POST)                                     | 1 | \$153,000.00 | 0.07% | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$160,000.00 | 0.07% | 0 |
|  | DENALI STATE BANK   | 1 | \$172,000.00 | 0.07% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$326,800.00 | 0.14% | 0 |
|  | DFCU FINANCIAL  | 3 | \$478,650.00 | 0.21% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$517,900.00 | 0.23% | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                              | 1 | \$172,000.00 | 0.07% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$174,250.00 | 0.08% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$172,000.00 | 0.07% | 0 |
|  | ELEVATIONS CREDIT UNION   | 5 | \$825,250.00 | 0.36% | 0 |
|  | ENVISION CREDIT UNION   | 1 | \$170,000.00 | 0.07% | 0 |
|  | ENVOY MORTGAGE, LTD   | 2 | \$330,400.00 | 0.14% | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$160,000.00 | 0.07% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                       | 2 | \$333,000.00 | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 7  | \$1,119,330.00 | 0.49% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$170,400.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 2  | \$313,405.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1  | \$162,400.00   | 0.07% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2  | \$309,650.00   | 0.13% | 0 |
| EVERGREEN CREDIT UNION   | 1  | \$174,000.00   | 0.08% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 1  | \$165,493.00   | 0.07% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION       | 1  | \$169,750.00   | 0.07% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$482,350.00   | 0.21% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 2  | \$313,600.00   | 0.14% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                                      | 1  | \$164,706.00   | 0.07% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 7  | \$1,169,193.00 | 0.51% | 0 |
| FAIRWINDS CREDIT UNION   | 1  | \$155,785.07   | 0.07% | 0 |
| FARMERS & MERCHANTS STATE BANK   | 1  | \$151,824.12   | 0.07% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 6  | \$976,600.00   | 0.43% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL                                    | 1  | \$162,000.00   | 0.07% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILIT COMPANY  | 1  | \$150,000.00   | 0.07% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$166,125.00   | 0.07% | 0 |
| FBC MORTGAGE, LLC  | 1  | \$160,408.00   | 0.07% | 0 |
| FEDTRUST MORTGAGE, LLC   | 1  | \$158,100.00   | 0.07% | 0 |
| FIDELITY BANK  | 2  | \$316,950.00   | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK   | 2  | \$334,360.00   | 0.15% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK    | 1  | \$164,390.00   | 0.07% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 8  | \$1,315,957.00 | 0.57% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$165,000.00   | 0.07% | 0 |
| FIRST AMERICAN BANK  | 1  | \$152,000.00   | 0.07% | 0 |
| FIRST BANK   | 1  | \$156,750.00   | 0.07% | 0 |
| FIRST BANK & TRUST - SIOUX FALLS                                       | 1  | \$164,000.00   | 0.07% | 0 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$150,000.00   | 0.07% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                      | 7  | \$1,137,142.00 | 0.5%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 5  | \$831,320.00   | 0.36% | 0 |
| FIRST CLOVER LEAF BANK   | 1  | \$169,900.00   | 0.07% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 3  | \$484,600.00   | 0.21% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                                   | 1  | \$169,326.06   | 0.07% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 10 | \$1,585,716.00 | 0.69% | 0 |
| FIRST ENTERTAINMENT CREDIT UNION                                       | 1  | \$175,000.00   | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST FEDERAL BANK  | 1  | \$151,200.00   | 0.07% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                               | 1  | \$150,000.00   | 0.07% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA                | 5  | \$797,762.00   | 0.35% | 0 |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY                          | 1  | \$167,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK                                      | 1  | \$152,000.00   | 0.07% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1  | \$174,105.43   | 0.08% | 0 |
| FIRST FIDELITY BANK, NA   | 1  | \$165,205.00   | 0.07% | 0 |
| FIRST FINANCIAL CREDIT UNION                                    | 2  | \$320,000.00   | 0.14% | 0 |
| FIRST FLIGHT FCU  | 1  | \$165,000.00   | 0.07% | 0 |
| FIRST INTERSTATE BANK   | 7  | \$1,132,950.00 | 0.49% | 0 |
| FIRST MIDWEST BANK  | 1  | \$169,100.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1  | \$160,000.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1  | \$167,200.00   | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 2  | \$326,732.00   | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                     | 5  | \$805,082.00   | 0.35% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION         | 1  | \$157,100.00   | 0.07% | 0 |
| FIRST NATIONAL BANK ALASKA                                      | 2  | \$313,844.17   | 0.14% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1  | \$170,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK IN TAYLORVILLE                              | 1  | \$155,000.00   | 0.07% | 0 |
| FIRST NATIONAL BANK OF DENNISON                                 | 1  | \$173,850.00   | 0.08% | 0 |
| FIRST NATIONAL BANK OF WATERLOO                                 | 1  | \$165,000.00   | 0.07% | 0 |
| FIRST PLACE BANK  | 11 | \$2,037,516.55 | 0.89% | 0 |
| FIRST STATE BANK NEBRASKA                                       | 1  | \$169,100.00   | 0.07% | 0 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A<br>MONTANA CORPORATION | 1  | \$168,000.00   | 0.07% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 3  | \$476,000.00   | 0.21% | 0 |
| FIRST UNITED BANK   | 1  | \$170,800.00   | 0.07% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 8  | \$1,294,055.00 | 0.56% | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION                       | 1  | \$170,000.00   | 0.07% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 3  | \$485,650.00   | 0.21% | 0 |
| FIRSTMERIT BANK, N.A  | 2  | \$330,000.00   | 0.14% | 0 |
| FIRSTTRUST BANK   | 1  | \$161,250.00   | 0.07% | 0 |
| FISHER NATIONAL BANK  | 1  | \$169,600.00   | 0.07% | 0 |
| FLANAGAN STATE BANK   | 1  | \$166,769.92   | 0.07% | 0 |
| FORWARD FINANCIAL BANK  | 1  | \$172,000.00   | 0.07% | 0 |
| FOUNTAIN CITY FUNDING, INC                                      | 2  | \$314,463.00   | 0.14% | 0 |
| FOX COMMUNITIES CREDIT UNION                                    | 1  | \$166,400.00   | 0.07% | 0 |
| FRANKENMUTH CREDIT UNION  | 2  | \$339,150.00   | 0.15% | 0 |
| FREMONT BANK  | 9  | \$1,788,702.98 | 0.78% | 0 |
| FULTON BANK, N.A  | 4  | \$629,896.00   | 0.27% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                             | 1  | \$164,250.00   | 0.07% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P            | 2  | \$332,500.00   | 0.14% | 0 |
| GATEWAY MORTGAGE CORPORATION                                    | 1  | \$151,200.00   | 0.07% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$506,779.00   | 0.22% | 0 |
| GENERAL MILLS CREDIT UNION   | 1  | \$159,300.00   | 0.07% | 0 |
| GLASS CITY FEDERAL CREDIT UNION  | 1  | \$169,500.00   | 0.07% | 0 |
| GMFS LLC   | 5  | \$817,870.00   | 0.36% | 0 |
| GOLDEN BELT BANK FSA   | 1  | \$175,000.00   | 0.08% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION  | 2  | \$328,251.35   | 0.14% | 0 |
| GREAT LAKES HOME MORTGAGE, INC   | 1  | \$173,375.00   | 0.08% | 0 |
| GREAT WESTERN BANK   | 5  | \$800,154.00   | 0.35% | 0 |
| GREEN BELT BANK & TRUST - ORGANIZED                                    | 1  | \$168,000.00   | 0.07% | 0 |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$158,500.00   | 0.07% | 0 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$163,400.00   | 0.07% | 0 |
| GTE FEDERAL CREDIT UNION   | 2  | \$347,800.00   | 0.15% | 0 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                            | 1  | \$158,889.99   | 0.07% | 0 |
| GUARANTY TRUST COMPANY   | 7  | \$1,167,550.00 | 0.51% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC   | 2  | \$324,300.00   | 0.14% | 0 |
| GUILD MORTGAGE COMPANY   | 5  | \$816,824.00   | 0.36% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2  | \$336,197.71   | 0.15% | 0 |
| GULF WINDS FEDERAL CREDIT UNION  | 1  | \$166,250.00   | 0.07% | 0 |
| HAMPDEN BANK   | 1  | \$170,000.00   | 0.07% | 0 |
| HARBOR NATIONAL BANK   | 2  | \$321,140.00   | 0.14% | 0 |
| HARBORLIGHT CREDIT UNION   | 1  | \$168,000.00   | 0.07% | 0 |
| HEARTLAND BANK   | 4  | \$660,204.00   | 0.29% | 0 |
| HEARTLAND CREDIT UNION   | 2  | \$345,675.00   | 0.15% | 0 |
| HIGH TECHLENDING INC   | 1  | \$169,376.66   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$154,400.00   | 0.07% | 0 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2  | \$317,600.00   | 0.14% | 0 |
| HOLYOKE CREDIT UNION   | 1  | \$157,500.00   | 0.07% | 0 |
| HOME FEDERAL BANK  | 3  | \$479,204.00   | 0.21% | 0 |
| HOME STATE BANK, N.A   | 1  | \$171,000.00   | 0.07% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 1  | \$161,470.00   | 0.07% | 0 |
| HOMESTAR MORTGAGE, INC   | 1  | \$159,627.69   | 0.07% | 0 |
| HOMETOWN LENDERS LLC   | 2  | \$332,140.00   | 0.14% | 0 |
| HOMETOWN LENDERS, LLC  | 1  | \$167,007.00   | 0.07% | 0 |
| HONOLULU HOMELOANS, INC  | 1  | \$160,000.00   | 0.07% | 0 |
| HORIZON BANK, N.A  | 1  | \$175,000.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY  | 14 | \$2,232,825.00 | 0.97% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 2  | \$303,545.94   | 0.13% | 0 |
| IC FEDERAL CREDIT UNION  | 1  | \$155,688.00   | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION   | 12 | \$1,953,833.58 | 0.85% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                    | 1  | \$164,900.00   | 0.07% | 0 |
| IKON FINANCIAL GROUP, LLC  | 1  | \$171,200.00   | 0.07% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| ILLINI BANK   | 1  | \$171,136.25   | 0.07% | 0 |
| IMORTGAGE.COM, INC  | 4  | \$638,415.60   | 0.28% | 0 |
| INDEPENDENCE STATE BANK   | 2  | \$326,600.00   | 0.14% | 0 |
| INDEPENDENT BANK  | 2  | \$329,000.00   | 0.14% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                                       | 1  | \$151,500.00   | 0.07% | 0 |
| INTERCITY STATE BANK  | 1  | \$167,648.00   | 0.07% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1  | \$166,100.00   | 0.07% | 0 |
| INTREGRITY MORTGAGE   | 1  | \$153,000.00   | 0.07% | 0 |
| INVESTORS HOME MORTGAGE   | 1  | \$162,278.64   | 0.07% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                                       | 1  | \$158,000.00   | 0.07% | 0 |
| IOWA STATE BANK   | 1  | \$168,000.00   | 0.07% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                     | 1  | \$150,000.00   | 0.07% | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION                                       | 1  | \$167,544.01   | 0.07% | 0 |
| JEFFERSON BANK OF MISSOURI  | 2  | \$324,000.00   | 0.14% | 0 |
| JERSEY MORTGAGE COMPANY   | 1  | \$163,349.69   | 0.07% | 0 |
| JOHN ADAMS MORTGAGE COMPANY   | 1  | \$157,140.00   | 0.07% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$168,800.00   | 0.07% | 0 |
| KELLOGG COMMUNITY FEDERAL CU  | 1  | \$174,000.00   | 0.08% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                       | 1  | \$166,250.00   | 0.07% | 0 |
| KEYSTONE BANK   | 1  | \$174,503.00   | 0.08% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 15 | \$5,383,806.79 | 2.35% | 0 |
| L&N FEDERAL CREDIT UNION  | 1  | \$150,575.00   | 0.07% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 14 | \$2,288,322.00 | 1%    | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 8  | \$2,012,359.99 | 0.88% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897                                     | 1  | \$159,200.00   | 0.07% | 0 |
| LAONA STATE BANK  | 1  | \$156,000.00   | 0.07% | 0 |
| LBS FINANCIAL CREDIT UNION  | 1  | \$160,000.00   | 0.07% | 0 |
| LEADER BANK N.A   | 1  | \$150,000.00   | 0.07% | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$159,000.00   | 0.07% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                    | 1  | \$149,585.95   | 0.07% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1  | \$151,050.00   | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 5  | \$808,416.00   | 0.35% | 0 |
| LOCKHEED FEDERAL CREDIT UNION   | 1  | \$443,730.13   | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1  | \$167,200.00   | 0.07% | 0 |
| LONE STAR NATIONAL BANK   | 1  | \$159,953.00   | 0.07% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1  | \$160,000.00   | 0.07% | 0 |
| LUANA SAVINGS BANK  | 1  | \$165,000.00   | 0.07% | 0 |
| M/I FINANCIAL CORP  | 1  | \$163,450.00   | 0.07% | 0 |
| MAGNA BANK  | 1  | \$174,915.00   | 0.08% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE   | 1  | \$150,000.00   | 0.07% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                                    | 1  | \$168,800.00   | 0.07% | 0 |
| MARINE BANK   | 3  | \$504,975.00   | 0.22% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MARKESAN STATE BANK   | 1 | \$150,000.00 | 0.07% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION                      | 1 | \$160,000.00 | 0.07% | 0 |
| MARSHALL COMMUNITY CREDIT UNION                               | 1 | \$164,410.00 | 0.07% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$488,400.00 | 0.21% | 0 |
| MAVERICK FUNDING CORP   | 1 | \$174,100.00 | 0.08% | 0 |
| MCCLAIN BANK  | 1 | \$154,000.00 | 0.07% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                           | 1 | \$174,516.95 | 0.08% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION                              | 1 | \$152,000.00 | 0.07% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                 | 2 | \$330,000.00 | 0.14% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                 | 1 | \$161,500.00 | 0.07% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                         | 2 | \$343,000.00 | 0.15% | 0 |
| METCALF BANK  | 1 | \$159,000.00 | 0.07% | 0 |
| METRO CREDIT UNION  | 1 | \$165,000.00 | 0.07% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$317,065.23 | 0.14% | 0 |
| MIDLAND STATES BANK   | 2 | \$311,675.00 | 0.14% | 0 |
| MIDSOUTH BANK   | 1 | \$173,445.00 | 0.08% | 0 |
| MIDSTATES BANK, NA  | 1 | \$170,000.00 | 0.07% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                           | 1 | \$168,150.00 | 0.07% | 0 |
| MIDWESTONE BANK   | 1 | \$161,000.00 | 0.07% | 0 |
| MINNESOTA BANK AND TRUST                                      | 1 | \$151,750.00 | 0.07% | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI                           | 1 | \$168,500.00 | 0.07% | 0 |
| MISSOURI CREDIT UNION   | 1 | \$158,650.00 | 0.07% | 0 |
| MLD MORTGAGE, INC   | 1 | \$150,000.00 | 0.07% | 0 |
| MONSON SAVINGS BANK   | 1 | \$152,000.00 | 0.07% | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$162,400.00 | 0.07% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$173,000.00 | 0.08% | 0 |
| MORTGAGE INVESTORS GROUP                                      | 3 | \$487,110.00 | 0.21% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$469,675.00 | 0.2%  | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$160,000.00 | 0.07% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 1 | \$166,528.95 | 0.07% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                   | 1 | \$160,800.00 | 0.07% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$175,000.00 | 0.08% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$324,236.08 | 0.14% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK                                 | 1 | \$160,000.00 | 0.07% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                              | 1 | \$164,000.00 | 0.07% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                               | 2 | \$313,325.00 | 0.14% | 0 |
| MVB BANK, INC   | 1 | \$168,800.00 | 0.07% | 0 |
| N A NATIONWIDE MORTGAGE                                       | 1 | \$624,657.44 | 0.27% | 0 |
| NAT RES - SAN DIEGO COUNTY                                    | 1 | \$155,000.00 | 0.07% | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION      | 1 | \$161,250.00 | 0.07% | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$153,669.99 | 0.07% | 0 |
| NATIONSTARMORTGAGE  | 1 | \$154,791.20 | 0.07% | 0 |



|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NCB, FSB   | 1  | \$150,000.00   | 0.07% | 0 |
|  | NETWORK FUNDING, L.P   | 4  | \$645,760.00   | 0.28% | 0 |
|  | NEW AMERICA FINANCIAL CORPORATION  | 1  | \$419,520.11   | 0.18% | 0 |
|  | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY  | 1  | \$153,000.00   | 0.07% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION  | 2  | \$321,200.00   | 0.14% | 0 |
|  | NORTHAMPTON COOPERATIVE BANK   | 1  | \$167,200.00   | 0.07% | 0 |
|  | NORTHVIEW BANK   | 1  | \$168,000.00   | 0.07% | 0 |
|  | NUMERICA CREDIT UNION  | 2  | \$335,300.00   | 0.15% | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION  | 2  | \$322,550.00   | 0.14% | 0 |
|  | OOSTBURG STATE BANK  | 1  | \$150,000.00   | 0.07% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 2  | \$312,850.00   | 0.14% | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220                      | 1  | \$155,400.00   | 0.07% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 2  | \$329,200.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 2  | \$337,150.00   | 0.15% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$164,772.68   | 0.07% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$149,797.95   | 0.07% | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 1  | \$169,200.00   | 0.07% | 0 |
|  | PARK BANK  | 1  | \$169,575.00   | 0.07% | 0 |
|  | PARKSIDE LENDING, LLC  | 4  | \$646,000.00   | 0.28% | 0 |
|  | PATELCO CREDIT UNION   | 1  | \$159,052.63   | 0.07% | 0 |
|  | PATRIOT LENDING SERVICES, INC  | 1  | \$156,655.00   | 0.07% | 0 |
|  | PEOPLES BANK & TRUST CO  | 1  | \$158,000.00   | 0.07% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 4  | \$651,125.00   | 0.28% | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$170,000.00   | 0.07% | 0 |
|  | PEOPLES STATE BANK   | 1  | \$165,280.00   | 0.07% | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION  | 1  | \$164,000.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 20 | \$3,227,566.00 | 1.41% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 1  | \$167,200.00   | 0.07% | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$158,800.00   | 0.07% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                                    | 2  | \$331,061.31   | 0.14% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4  | \$1,109,273.04 | 0.48% | 0 |
|  | PMAC LENDING SERVICES, INC   | 6  | \$985,785.00   | 0.43% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 3  | \$484,300.00   | 0.21% | 0 |
|  | PORT WASHINGTON STATE BANK   | 3  | \$494,750.00   | 0.22% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION   | 3  | \$480,600.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | PREMIER HOME MORTGAGE INC  | 1  | \$165,865.00   | 0.07% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 2  | \$1,020,311.36 | 0.44% | 0 |
|  | PRIMESOURCE MORTGAGE INC   | 1  | \$150,000.00   | 0.07% | 0 |
|  | PRIMESOUTH BANK  | 1  | \$149,806.92   | 0.07% | 0 |
|  | PRIORITY HOME MORTGAGE, L.P  | 1  | \$170,000.00   | 0.07% | 0 |
|  | PROFED FEDERAL CREDIT UNION  | 1  | \$169,000.00   | 0.07% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$155,045.56   | 0.07% | 0 |
|  | PROGRESS BANK & TRUST  | 2  | \$322,320.00   | 0.14% | 0 |
|  | PROVIDENCE BANK  | 2  | \$328,300.00   | 0.14% | 0 |
|  | PROVIDENT CREDIT UNION   | 3  | \$473,350.00   | 0.21% | 0 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1  | \$152,800.00   | 0.07% | 0 |
|  | PS BANK  | 2  | \$321,200.00   | 0.14% | 0 |
|  | PSECU  | 1  | \$150,000.00   | 0.07% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 1  | \$173,900.00   | 0.08% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK   | 1  | \$166,700.00   | 0.07% | 0 |
|  | R P FUNDING, INC   | 1  | \$160,200.00   | 0.07% | 0 |
|  | RABOBANK, N.A  | 2  | \$338,500.00   | 0.15% | 0 |
|  | RANDOLPH BANK AND TRUST COMPANY, A<br>NORTH CAROLINA BANKING CORPORATION | 1  | \$171,000.00   | 0.07% | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                                      | 1  | \$165,600.00   | 0.07% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 17 | \$2,744,300.00 | 1.2%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                   | 5  | \$792,700.00   | 0.35% | 0 |
|  | RED RIVER BANK   | 2  | \$335,950.00   | 0.15% | 0 |
|  | REDWOOD CREDIT UNION   | 1  | \$164,000.00   | 0.07% | 0 |
|  | RENASANT BANK  | 3  | \$516,000.00   | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION  | 2  | \$313,989.00   | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A<br>CORPORATION                        | 1  | \$160,000.00   | 0.07% | 0 |
|  | RESMAC, INC  | 1  | \$165,000.00   | 0.07% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION                 | 2  | \$318,167.33   | 0.14% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$168,000.00   | 0.07% | 0 |
|  | ROBINS FEDERAL CREDIT UNION  | 3  | \$471,315.00   | 0.21% | 0 |
|  | ROCKLAND TRUST   | 2  | \$330,000.00   | 0.14% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$321,460.00   | 0.14% | 0 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1  | \$165,000.00   | 0.07% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$162,450.00   | 0.07% | 0 |
|  | ROYAL BANK   | 2  | \$311,500.00   | 0.14% | 0 |
|  | ROYAL CREDIT UNION   | 1  | \$150,575.00   | 0.07% | 0 |
|  | RPM MORTGAGE, INC  | 20 | \$3,713,299.61 | 1.62% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC  | 1  | \$158,650.00   | 0.07% | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$150,000.00   | 0.07% | 0 |
|  | SALAL CREDIT UNION   | 1  | \$150,500.00   | 0.07% | 0 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                                | 1  | \$150,350.00   | 0.07% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                  | 2  | \$335,000.00   | 0.15% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SAVINGS BANK OF MENDOCINO COUNTY  | 2  | \$318,000.00   | 0.14% | 0 |
|  | SCHOOLS FIRST FEDERAL CREDIT UNION  | 1  | \$160,000.00   | 0.07% | 0 |
|  | SCIENT FEDERAL CREDIT UNION   | 1  | \$547,867.86   | 0.24% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1  | \$162,540.00   | 0.07% | 0 |
|  | SFMC, LP  | 1  | \$151,999.00   | 0.07% | 0 |
|  | SHELBY COUNTY STATE BANK  | 1  | \$160,000.00   | 0.07% | 0 |
|  | SHELL FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.07% | 0 |
|  | SHORE MORTGAGE  | 1  | \$154,600.00   | 0.07% | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION   | 1  | \$172,660.00   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 21 | \$3,764,907.92 | 1.64% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1  | \$159,800.00   | 0.07% | 0 |
|  | SIRVA MORTGAGE, INC   | 1  | \$160,000.00   | 0.07% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 1  | \$168,000.00   | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP              | 1  | \$155,800.00   | 0.07% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 5  | \$781,800.00   | 0.34% | 0 |
|  | SPACE COAST CREDIT UNION  | 1  | \$158,245.62   | 0.07% | 0 |
|  | ST CLAIR COUNTY STATE BANK  | 1  | \$160,122.62   | 0.07% | 0 |
|  | ST.MARY'S BANK  | 1  | \$150,000.00   | 0.07% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$154,000.00   | 0.07% | 0 |
|  | STANDARD MORTGAGE CORP  | 2  | \$339,000.00   | 0.15% | 0 |
|  | STATE BANK FINANCIAL  | 1  | \$171,650.00   | 0.07% | 0 |
|  | STATE BANK OF GRAYMONT  | 1  | \$159,600.00   | 0.07% | 0 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$157,600.00   | 0.07% | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                                     | 1  | \$157,050.00   | 0.07% | 0 |
|  | STEARNS LENDING INC   | 59 | \$9,972,895.95 | 4.34% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 19 | \$3,087,670.97 | 1.34% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1  | \$167,000.00   | 0.07% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                                    | 1  | \$165,760.00   | 0.07% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$332,950.00   | 0.15% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 2  | \$339,010.00   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$309,400.00   | 0.13% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$166,155.00   | 0.07% | 0 |
|  | SUMMIT CREDIT UNION   | 7  | \$1,162,270.00 | 0.51% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$312,962.12   | 0.14% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$150,000.00   | 0.07% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$310,000.00   | 0.14% | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 2  | \$324,000.00   | 0.14% | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$485,000.00   | 0.21% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 17 | \$3,199,440.41 | 1.39% | 0 |
|  | SWINEFORD NATIONAL BANK   | 1  | \$165,000.00   | 0.07% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| TECHE FEDERAL BANK  | 1 | \$169,000.00 | 0.07% | 0 |
| TEXAS BANK  | 1 | \$172,000.00 | 0.07% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 5 | \$784,185.25 | 0.34% | 0 |
| TEXAS TECH FEDERAL CREDIT UNION                                 | 1 | \$153,600.00 | 0.07% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE                             | 1 | \$152,000.00 | 0.07% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS                             | 1 | \$157,700.00 | 0.07% | 0 |
| THE BANK OF CARBONDALE  | 1 | \$151,530.89 | 0.07% | 0 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY                     | 1 | \$170,000.00 | 0.07% | 0 |
| THE BUSINESS BANK DBA PRIME MORTGAGE                            | 1 | \$149,806.92 | 0.07% | 0 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                          | 1 | \$160,000.00 | 0.07% | 0 |
| THE F&M BANK & TRUST COMPANY                                    | 1 | \$150,000.00 | 0.07% | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                          | 1 | \$173,840.00 | 0.08% | 0 |
| THE FIRST NATIONAL BANK IN TREMONT                              | 1 | \$159,082.64 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF CARM                                 | 1 | \$160,000.00 | 0.07% | 0 |
| THE FIRST NATIONAL BANK OF DIETERIC                             | 1 | \$154,678.58 | 0.07% | 0 |
| THE FIRST STATE BANK  | 1 | \$160,000.00 | 0.07% | 0 |
| THE GOLDEN 1 CREDIT UNION                                       | 1 | \$154,000.00 | 0.07% | 0 |
| THE GREENWOOD'S STATE BANK                                      | 1 | \$150,000.00 | 0.07% | 0 |
| THE HONESDALE NATIONAL BANK ISAOA                               | 1 | \$150,000.00 | 0.07% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING                               | 1 | \$164,000.00 | 0.07% | 0 |
| THE MORTGAGE HOUSE, INC   | 1 | \$173,375.00 | 0.08% | 0 |
| THE MORTGAGE SOURCE, INC  | 2 | \$345,000.00 | 0.15% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1 | \$166,250.00 | 0.07% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,765.00 | 0.07% | 0 |
| THE PARK BANK   | 2 | \$317,600.00 | 0.14% | 0 |
| THINK MUTUAL BANK   | 1 | \$150,000.00 | 0.07% | 0 |
| THREE RIVERS FCU  | 1 | \$151,050.00 | 0.07% | 0 |
| THRIVENT FEDERAL CREDIT UNION                                   | 2 | \$329,400.00 | 0.14% | 0 |
| TIC FEDERAL CREDIT UNION  | 1 | \$165,000.00 | 0.07% | 0 |
| TINKER FEDERAL CREDIT UNION                                     | 1 | \$158,400.00 | 0.07% | 0 |
| TOMAH AREA CREDIT UNION   | 1 | \$163,000.00 | 0.07% | 0 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1 | \$163,000.00 | 0.07% | 0 |
| TOWN & COUNTRY BANK   | 1 | \$174,000.00 | 0.08% | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$174,400.00 | 0.08% | 0 |
| TOWN AND COUNTRY BANK   | 1 | \$160,000.00 | 0.07% | 0 |
| TRAVIS CREDIT UNION   | 3 | \$488,000.00 | 0.21% | 0 |
| TRISTAR FINANCE INC   | 1 | \$161,482.00 | 0.07% | 0 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$170,050.00 | 0.07% | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1 | \$156,800.00 | 0.07% | 0 |
| TRUSTONE  | 1 | \$160,923.00 | 0.07% | 0 |
| TRUSTONE FINANCIAL  | 1 | \$168,407.00 | 0.07% | 0 |
| TUCKER MORTGAGE, LLC  | 1 | \$174,600.00 | 0.08% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$495,667.64   | 0.22% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$963,225.00   | 0.42% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$160,878.04   | 0.07% | 0 |
| UNITED BANK & TRUST   | 1  | \$155,700.00   | 0.07% | 0 |
| UNITED COMMUNITY BANK   | 1  | \$171,400.00   | 0.07% | 0 |
| UNITED WHOLESALE MORTGAGE   | 19 | \$3,509,607.97 | 1.53% | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 2  | \$325,500.00   | 0.14% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 2  | \$337,594.00   | 0.15% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                      | 1  | \$156,510.00   | 0.07% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$159,080.00   | 0.07% | 0 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE                          | 1  | \$151,300.00   | 0.07% | 0 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$166,400.00   | 0.07% | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$160,000.00   | 0.07% | 0 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$153,600.00   | 0.07% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 5  | \$789,850.00   | 0.34% | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$155,200.00   | 0.07% | 0 |
| UNIVEST BANK AND TRUST CO   | 4  | \$668,680.00   | 0.29% | 0 |
| VALLEY GREEN BANK   | 1  | \$158,000.00   | 0.07% | 0 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$486,650.00   | 0.21% | 0 |
| VERITAS FUNDING, LLC  | 8  | \$1,323,012.00 | 0.58% | 0 |
| VERMONT FEDERAL CREDIT UNION, A FED   | 1  | \$169,100.00   | 0.07% | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 2  | \$338,250.00   | 0.15% | 0 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION                         | 1  | \$162,985.09   | 0.07% | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$160,000.00   | 0.07% | 0 |
| VYSTAR CREDIT UNION   | 1  | \$153,000.00   | 0.07% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY    | 8  | \$1,312,482.00 | 0.57% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 7  | \$1,453,000.00 | 0.63% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY       | 3  | \$473,155.00   | 0.21% | 0 |
| WALLICK AND VOLK, INC   | 1  | \$171,617.32   | 0.07% | 0 |
| WASHINGTON COUNTY BANK  | 1  | \$168,173.16   | 0.07% | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 4  | \$650,750.00   | 0.28% | 0 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$473,661.00   | 0.21% | 0 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1  | \$167,584.56   | 0.07% | 0 |
| WAUKESHA STATE BANK   | 1  | \$164,650.00   | 0.07% | 0 |

|              |  |              |                         |             |          |
|--------------|--|--------------|-------------------------|-------------|----------|
|              | WEOKIE CREDIT UNION  | 1            | \$173,630.00            | 0.08%       | 0        |
|              | WEST GATE BANK   | 1            | \$164,697.00            | 0.07%       | 0        |
|              | WESTCONSIN CREDIT UNION                                    | 6            | \$963,787.75            | 0.42%       | 0        |
|              | WESTERRA CREDIT UNION                                      | 1            | \$172,700.00            | 0.08%       | 0        |
|              | WESTFIELD BANK, FSB  | 2            | \$321,910.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE, INC                                     | 2            | \$334,400.00            | 0.15%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                           | 2            | \$310,150.00            | 0.14%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY                               | 1            | \$162,123.32            | 0.07%       | 0        |
|              | WILSHIRE STATE BANK  | 1            | \$488,961.22            | 0.21%       | 0        |
|              | WINTER HILL BANK, FSB                                      | 3            | \$484,500.00            | 0.21%       | 0        |
|              | WISCONSIN BANK AND TRUST                                   | 1            | \$161,500.00            | 0.07%       | 0        |
|              | WOOD & HUSTON BANK   | 2            | \$309,500.00            | 0.13%       | 0        |
|              | WOODLAND BANK  | 1            | \$152,000.00            | 0.07%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                   | 5            | \$783,605.00            | 0.34%       | 0        |
|              | Unavailable  | 19           | \$6,339,330.12          | 2.62%       | 0        |
| <b>Total</b> |  | <b>1,320</b> | <b>\$229,583,202.09</b> | <b>100%</b> | <b>0</b> |
| 3138W9SY7    | AMERICAN FINANCIAL RESOURCES, INC                          | 2            | \$380,500.00            | 4.52%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                               | 1            | \$174,000.00            | 2.07%       | 0        |
|              | BANCORPSOUTH BANK  | 1            | \$417,000.00            | 4.96%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 2            | \$607,500.00            | 7.22%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1            | \$140,000.00            | 1.66%       | 0        |
|              | CASHCALL, INC  | 2            | \$713,500.00            | 8.48%       | 0        |
|              | CENTRAL ONE FCU  | 1            | \$390,000.00            | 4.63%       | 0        |
|              | COMMUNITY TRUST BANK                                       | 1            | \$320,800.00            | 3.81%       | 0        |
|              | CUMBERLAND SECURITY BANK                                   | 1            | \$184,000.00            | 2.19%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 1            | \$274,500.00            | 3.26%       | 0        |
|              | EXPRESS MORTGAGE, LLC                                      | 1            | \$240,000.00            | 2.85%       | 0        |
|              | FIRST NATIONAL BANK OF ST LOUIS                            | 1            | \$152,713.02            | 1.81%       | 0        |
|              | HOME PLACE MORTGAGE LOANS INC                              | 1            | \$151,000.00            | 1.79%       | 0        |
|              | IKON FINANCIAL GROUP, LLC                                  | 1            | \$361,000.00            | 4.29%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                      | 1            | \$165,475.78            | 1.97%       | 0        |
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 1            | \$247,000.00            | 2.94%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1            | \$247,435.01            | 2.94%       | 0        |
|              | PARKSIDE LENDING, LLC                                      | 1            | \$454,500.00            | 5.4%        | 0        |
|              | PROFICIO MORTGAGE VENTURES, LLC                            | 1            | \$194,454.16            | 2.31%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                                | 1            | \$360,546.83            | 4.28%       | 0        |
|              | RUSHMORE   | 1            | \$237,000.00            | 2.82%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                        | 1            | \$225,000.00            | 2.67%       | 0        |
|              | STANDARD MORTGAGE CORP                                     | 1            | \$192,507.00            | 2.29%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                  | 1            | \$280,000.00            | 3.33%       | 0        |
|              |  | 1            | \$221,000.00            | 2.63%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                            |           |                       |             |          |
|              | UNITED COMMUNITY BANK  | 1         | \$178,300.00          | 2.12%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$582,549.00          | 6.92%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$322,000.00          | 3.84%       | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,414,280.80</b> | <b>100%</b> | <b>0</b> |
| 3138W9SZ4    | 1ST COMMUNITY CREDIT UNION   | 1         | \$70,000.00           | 0.1%        | 0        |
|              | 1ST MIDAMERICA CREDIT UNION  | 2         | \$163,300.00          | 0.23%       | 0        |
|              | 3RD FED BANK   | 1         | \$46,400.00           | 0.07%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2         | \$158,800.00          | 0.22%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 12        | \$819,850.00          | 1.16%       | 0        |
|              | ACHIEVA CREDIT UNION   | 2         | \$130,460.00          | 0.18%       | 0        |
|              | ADVANTAGE BANK   | 3         | \$211,250.00          | 0.3%        | 0        |
|              | ADVANTAGE COMMUNITY BANK   | 1         | \$66,500.00           | 0.09%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1         | \$75,000.00           | 0.11%       | 0        |
|              | AFFILIATED BANK  | 2         | \$162,375.00          | 0.23%       | 0        |
|              | ALABAMA ONE CREDIT UNION   | 2         | \$132,900.00          | 0.19%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1         | \$67,321.90           | 0.1%        | 0        |
|              | ALLIANCE BANK  | 2         | \$116,050.00          | 0.16%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1         | \$72,750.00           | 0.1%        | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 3         | \$235,350.00          | 0.33%       | 0        |
|              | AMARILLO NATIONAL BANK   | 3         | \$185,080.00          | 0.26%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                       | 1         | \$61,600.00           | 0.09%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 2         | \$109,350.00          | 0.15%       | 0        |
|              | AMERICAN BANK  | 1         | \$20,537.23           | 0.03%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                               | 1         | \$78,000.00           | 0.11%       | 0        |
|              | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 2         | \$156,450.00          | 0.22%       | 0        |
|              | AMERICAN BANK, N.A   | 1         | \$52,000.00           | 0.07%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$68,000.00           | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                      | 3         | \$201,000.00          | 0.28%       | 0        |
|              | AMERICAN LENDING SOLUTIONS LLC   | 1         | \$69,260.73           | 0.1%        | 0        |
|              | AMERICAN NATIONAL BANK   | 1         | \$54,562.00           | 0.08%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                | 1         | \$60,000.00           | 0.08%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1         | \$72,400.00           | 0.1%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 2         | \$127,675.00          | 0.18%       | 0        |
|              | AMERICAN TRUST BANK  | 1         | \$75,900.00           | 0.11%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                       | 9         | \$624,155.00          | 0.88%       | 0        |
|              | ANCHORBANK, FSB  | 5         | \$314,600.00          | 0.45%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                | 1         | \$54,750.00           | 0.08%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 3         | \$211,250.00          | 0.3%        | 0        |
|              | ARMSTRONG BANK   | 2         | \$153,200.00          | 0.22%       | 0        |
|              | ASPIRE FINANCIAL, INC  | 1         | \$77,892.54           | 0.11%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$71,500.00    | 0.1%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 18 | \$1,224,906.52 | 1.73% | 0 |
| ASSOCIATED CREDIT UNION  | 2  | \$126,500.00   | 0.18% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$176,500.83   | 0.25% | 0 |
| AUBURNBANK   | 1  | \$64,000.00    | 0.09% | 0 |
| BANCO SANTANDER PR   | 1  | \$69,750.00    | 0.1%  | 0 |
| BANCORPSOUTH BANK  | 16 | \$1,048,834.71 | 1.48% | 0 |
| BANK FIRST NATIONAL  | 2  | \$119,700.00   | 0.17% | 0 |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$65,000.00    | 0.09% | 0 |
| BANK MUTUAL  | 5  | \$347,900.00   | 0.49% | 0 |
| BANK OF AMERICAN FORK  | 1  | \$41,925.00    | 0.06% | 0 |
| BANK OF GIBSON CITY  | 1  | \$67,600.00    | 0.1%  | 0 |
| BANK OF HAWAII   | 1  | \$40,000.00    | 0.06% | 0 |
| BANK OF IDAHO  | 2  | \$131,750.00   | 0.19% | 0 |
| BANK OF MILTON   | 1  | \$41,600.00    | 0.06% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$45,600.00    | 0.06% | 0 |
| BANK OF STANLY   | 1  | \$45,000.00    | 0.06% | 0 |
| BANK OF THE CASCADES   | 2  | \$126,300.00   | 0.18% | 0 |
| BANK OF WASHINGTON   | 1  | \$75,000.00    | 0.11% | 0 |
| BANK OF ZACHARY  | 1  | \$75,000.00    | 0.11% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                     | 1  | \$71,014.00    | 0.1%  | 0 |
| BANKWEST OF KANSAS   | 1  | \$76,000.00    | 0.11% | 0 |
| BANNER BANK  | 2  | \$157,025.00   | 0.22% | 0 |
| BAXTER CREDIT UNION  | 1  | \$70,320.00    | 0.1%  | 0 |
| BAYTREE NATIONAL BANK & TRUST COMPANY                                    | 2  | \$133,244.82   | 0.19% | 0 |
| BELL STATE BANK & TRUST  | 1  | \$65,000.00    | 0.09% | 0 |
| BLACKHAWK BANK   | 3  | \$193,700.00   | 0.27% | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$73,250.00    | 0.1%  | 0 |
| BOEING EMPLOYEES' CREDIT UNION   | 1  | \$81,600.00    | 0.12% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 1  | \$80,600.00    | 0.11% | 0 |
| BUCKS COUNTY BANK  | 1  | \$40,000.00    | 0.06% | 0 |
| BUSEY BANK   | 5  | \$287,625.00   | 0.41% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 2  | \$105,386.02   | 0.15% | 0 |
| CABARRUS BANK & TRUST  | 1  | \$84,000.00    | 0.12% | 0 |
| CALCITE CREDIT UNION   | 1  | \$54,400.00    | 0.08% | 0 |
| CALIBER FUNDING, LLC   | 1  | \$77,655.26    | 0.11% | 0 |
| CAMBRIDGE STATE BANK   | 1  | \$75,000.00    | 0.11% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$161,500.00   | 0.23% | 0 |
| CAVALIER MORTGAGE GROUP, INC   | 1  | \$72,700.00    | 0.1%  | 0 |
| CENTRAL BANK   | 1  | \$77,900.00    | 0.11% | 0 |
| CENTRAL BANK ILLINOIS  | 3  | \$185,368.60   | 0.26% | 0 |
| CENTRAL CITY CREDIT UNION  | 1  | \$54,150.00    | 0.08% | 0 |
| CENTRAL MINNESOTA CREDIT UNION   | 1  | \$76,000.00    | 0.11% | 0 |
| CENTRAL STAR FINANCIAL SOLUTIONS   | 2  | \$65,020.02    | 0.09% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| CENTRAL STATE BANK  | 2 | \$125,000.00 | 0.18% | 0 |
| CENTRAL TRUST BANK  | 4 | \$315,677.77 | 0.45% | 0 |
| CENTRAL WISCONSIN CREDIT UNION                                      | 1 | \$71,100.00  | 0.1%  | 0 |
| CENTREBANK  | 1 | \$61,750.00  | 0.09% | 0 |
| CENTRIS FEDERAL CREDIT UNION  | 4 | \$273,518.58 | 0.39% | 0 |
| CENTRUE BANK  | 2 | \$143,425.00 | 0.2%  | 0 |
| CENTURY LENDING COMPANY   | 2 | \$118,155.00 | 0.17% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                      | 2 | \$136,920.00 | 0.19% | 0 |
| CIS DIRECT LENDING BRANCH   | 1 | \$79,599.00  | 0.11% | 0 |
| CITIZENS & NORTHERN BANK  | 2 | \$144,000.00 | 0.2%  | 0 |
| CITIZENS 1ST BANK-TYLER,TX  | 1 | \$83,000.00  | 0.12% | 0 |
| CITIZENS BANK   | 2 | \$136,800.00 | 0.19% | 0 |
| CITIZENS BANK & TRUST CO  | 1 | \$57,900.00  | 0.08% | 0 |
| CITIZENS FINANCIAL BANK   | 1 | \$70,000.00  | 0.1%  | 0 |
| CITIZENS FIRST BANK   | 3 | \$207,400.00 | 0.29% | 0 |
| CITIZENS FIRST NATIONAL BANK  | 1 | \$75,000.00  | 0.11% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 3 | \$182,000.00 | 0.26% | 0 |
| CITIZENSFIRST CREDIT UNION  | 2 | \$119,400.00 | 0.17% | 0 |
| CITY NATIONAL BANK  | 1 | \$80,888.40  | 0.11% | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 2 | \$102,500.00 | 0.15% | 0 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION               | 1 | \$76,800.00  | 0.11% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 4 | \$277,650.00 | 0.39% | 0 |
| COBALT MORTGAGE, INC  | 5 | \$352,300.00 | 0.5%  | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A     | 1 | \$60,750.00  | 0.09% | 0 |
| COMMUNITY BANK, NA  | 5 | \$273,150.00 | 0.39% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                  | 1 | \$81,500.00  | 0.12% | 0 |
| COMMUNITY SAVINGS BANK  | 3 | \$208,500.00 | 0.3%  | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS                                  | 1 | \$67,900.00  | 0.1%  | 0 |
| COMMUNITY TRUST BANK  | 1 | \$75,000.00  | 0.11% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$84,000.00  | 0.12% | 0 |
| COMMUNIY TRUST BANK   | 1 | \$78,750.00  | 0.11% | 0 |
| CONSUMERS CREDIT UNION  | 2 | \$133,100.00 | 0.19% | 0 |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                    | 1 | \$66,405.00  | 0.09% | 0 |
| COREPLUS FEDERAL CREDIT UNION                                       | 1 | \$44,400.00  | 0.06% | 0 |
| CORNERSTONE BANK  | 1 | \$62,400.00  | 0.09% | 0 |
| CORTRUST MORTGAGE, INC  | 1 | \$76,000.00  | 0.11% | 0 |
| COULEE BANK   | 1 | \$72,800.00  | 0.1%  | 0 |
| COUNTRYPLACE MORTGAGE, LTD  | 1 | \$74,340.00  | 0.11% | 0 |
| COVANTAGE CREDIT UNION  | 1 | \$68,800.00  | 0.1%  | 0 |
| CREDIT UNION OF COLORADO  | 2 | \$155,317.00 | 0.22% | 0 |
| CREDIT UNION WEST   | 1 | \$80,000.00  | 0.11% | 0 |
|   | 1 | \$74,800.00  | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        |   |              |       |   |
| CU COMMUNITY, LLC                                 | 1 | \$54,000.00  | 0.08% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                   | 1 | \$82,350.00  | 0.12% | 0 |
| CU MORTGAGE DIRECT, LLC                           | 1 | \$80,000.00  | 0.11% | 0 |
| CUMBERLAND SECURITY BANK                          | 3 | \$165,000.00 | 0.23% | 0 |
| CUSO MORTGAGE CORPORATION                         | 1 | \$60,000.00  | 0.08% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                | 1 | \$84,000.00  | 0.12% | 0 |
| DAS ACQUISITION COMPANY LLC                       | 4 | \$236,846.56 | 0.34% | 0 |
| DEERE EMPLOYEES CREDIT UNION                      | 1 | \$82,400.00  | 0.12% | 0 |
| DENMARK STATE BANK                                | 1 | \$78,200.00  | 0.11% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 7 | \$446,923.75 | 0.63% | 0 |
| DEWITT SAVINGS BANK                               | 1 | \$66,500.00  | 0.09% | 0 |
| DFCU FINANCIAL                                    | 1 | \$64,000.00  | 0.09% | 0 |
| DIRECTORS FINANCIAL GROUP                         | 1 | \$81,500.00  | 0.12% | 0 |
| DORT FEDERAL CREDIT UNION                         | 1 | \$79,135.00  | 0.11% | 0 |
| DUPACO COMMUNITY CREDIT UNION                     | 5 | \$304,500.00 | 0.43% | 0 |
| EDGAR COUNTY BANK & TRUST CO                      | 1 | \$76,000.00  | 0.11% | 0 |
| ELEVATIONS CREDIT UNION                           | 1 | \$65,000.00  | 0.09% | 0 |
| ELGA CREDIT UNION                                 | 2 | \$141,400.00 | 0.2%  | 0 |
| EMIGRANT MORTGAGE COMPANY, INC                    | 1 | \$65,000.00  | 0.09% | 0 |
| ENT FEDERAL CREDIT UNION                          | 1 | \$46,800.00  | 0.07% | 0 |
| ERIE FEDERAL CREDIT UNION                         | 1 | \$71,250.00  | 0.1%  | 0 |
| ESB MORTGAGE COMPANY                              | 1 | \$71,300.00  | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 6 | \$470,320.00 | 0.67% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING        | 3 | \$200,400.00 | 0.28% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING       | 1 | \$53,000.00  | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$209,520.00 | 0.3%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 2 | \$152,000.00 | 0.22% | 0 |
| EXCEL MORTGAGE SERVICING INC                      | 1 | \$80,000.00  | 0.11% | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 2 | \$125,100.00 | 0.18% | 0 |
| EXCHANGE STATE BANK                               | 1 | \$61,875.00  | 0.09% | 0 |
| FAA CREDIT UNION                                  | 1 | \$70,000.00  | 0.1%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$441,200.00 | 0.62% | 0 |
| FAIRWINDS CREDIT UNION                            | 1 | \$51,856.46  | 0.07% | 0 |
| FAMERS AND MERCHANTS BANK                         | 1 | \$58,000.00  | 0.08% | 0 |
| FARMERS & MERCHANTS BANK                          | 1 | \$67,082.38  | 0.09% | 0 |
| FARMERS AND MERCHANTS BANK                        | 1 | \$65,972.78  | 0.09% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$26,625.00  | 0.04% | 0 |
| FARMERS NATIONAL BANK OF GRIGGSVILL               | 1 | \$50,000.00  | 0.07% | 0 |
| FARMERS STATE BANK                                | 1 | \$71,250.00  | 0.1%  | 0 |
| FARMERS TRUST AND SAVINGS BANK                    | 1 | \$84,750.00  | 0.12% | 0 |
| FBC MORTGAGE, LLC                                 | 2 | \$146,300.00 | 0.21% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| FIDELITY FUNDING MORTGAGE CORP                   | 1 | \$54,925.91  | 0.08% | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION              | 1 | \$60,000.00  | 0.08% | 0 |
| FIRELANDS FEDERAL CREDIT UNION                   | 1 | \$72,000.00  | 0.1%  | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION               | 1 | \$69,504.11  | 0.1%  | 0 |
| FIRST AMERICAN BANK                              | 3 | \$172,100.00 | 0.24% | 0 |
| FIRST BANK                                       | 2 | \$154,785.00 | 0.22% | 0 |
| FIRST BANK FINANCIAL CENTRE                      | 2 | \$116,000.00 | 0.16% | 0 |
| FIRST BANK PUERTO RICO                           | 2 | \$135,150.00 | 0.19% | 0 |
| FIRST BANK RICHMOND, N.A                         | 1 | \$41,500.00  | 0.06% | 0 |
| FIRST BANK TEXAS, SSB                            | 1 | \$74,990.00  | 0.11% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A                 | 3 | \$193,008.65 | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                | 2 | \$134,000.00 | 0.19% | 0 |
| FIRST CLOVER LEAF BANK                           | 2 | \$147,900.00 | 0.21% | 0 |
| FIRST COMMUNITY CREDIT UNION                     | 2 | \$136,200.00 | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT           | 1 | \$55,100.00  | 0.08% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION             | 1 | \$72,059.76  | 0.1%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                    | 1 | \$60,000.00  | 0.08% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                  | 1 | \$75,000.00  | 0.11% | 0 |
| FIRST FEDERAL BANK                               | 2 | \$127,000.00 | 0.18% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                | 1 | \$74,700.00  | 0.11% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA | 4 | \$289,549.00 | 0.41% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON             | 1 | \$81,888.00  | 0.12% | 0 |
| FIRST FINANCIAL CREDIT UNION                     | 1 | \$80,655.00  | 0.11% | 0 |
| FIRST INTERSTATE BANK                            | 7 | \$498,149.00 | 0.71% | 0 |
| FIRST KEYSTONE COMMUNITY BANK                    | 1 | \$53,600.00  | 0.08% | 0 |
| FIRST MIDWEST BANK                               | 1 | \$72,000.00  | 0.1%  | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC              | 3 | \$223,225.00 | 0.32% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 1 | \$66,000.00  | 0.09% | 0 |
| FIRST MORTGAGE COMPANY, LLC                      | 7 | \$475,550.00 | 0.67% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                | 1 | \$75,500.00  | 0.11% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                  | 1 | \$47,000.00  | 0.07% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY            | 2 | \$134,400.00 | 0.19% | 0 |
| FIRST NATIONAL BANK BERLIN                       | 3 | \$195,300.00 | 0.28% | 0 |
| FIRST NATIONAL BANK OF BELLEVUE                  | 2 | \$109,000.00 | 0.15% | 0 |
| FIRST NATIONAL BANK OF DENNISON                  | 2 | \$128,800.00 | 0.18% | 0 |
| FIRST NATIONAL BANK OF PANDORA                   | 1 | \$71,250.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                  | 1 | \$74,000.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF SULLIVAN                  | 1 | \$71,920.00  | 0.1%  | 0 |
| FIRST NATIONAL BANK OF TENNESSEE                 | 1 | \$80,000.00  | 0.11% | 0 |
| FIRST NIAGARA BANK, N.A                          | 2 | \$125,500.00 | 0.18% | 0 |
| FIRST OKLAHOMA MORTGAGE LLC                      | 1 | \$80,000.00  | 0.11% | 0 |
| FIRST ROBINSON SAVINGS BANK N.A                  | 1 | \$66,500.00  | 0.09% | 0 |
| FIRST SOUTHERN BANK                              | 1 | \$75,000.00  | 0.11% | 0 |
| FIRST STATE BANK OF ILLINOIS                     | 3 | \$176,957.00 | 0.25% | 0 |

|  |   |    |              |       |   |
|--|---|----|--------------|-------|---|
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION  | 2  | \$158,780.94 | 0.22% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION | 2  | \$167,019.58 | 0.24% | 0 |
|  | FIRST STATE BANK SHANNON-POLO                       | 1  | \$64,000.00  | 0.09% | 0 |
|  | FIRST TRUST BANK OF ILLINOIS                        | 1  | \$75,000.00  | 0.11% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                 | 5  | \$342,842.00 | 0.49% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                 | 3  | \$167,750.00 | 0.24% | 0 |
|  | FIRSTMERIT BANK, N.A                                | 12 | \$699,209.00 | 0.99% | 0 |
|  | FISHER NATIONAL BANK                                | 1  | \$65,500.00  | 0.09% | 0 |
|  | FLANAGAN STATE BANK                                 | 2  | \$132,462.00 | 0.19% | 0 |
|  | FLORIDA CREDIT UNION                                | 2  | \$143,900.00 | 0.2%  | 0 |
|  | FNB BANK  | 1  | \$82,500.00  | 0.12% | 0 |
|  | FORWARD FINANCIAL BANK                              | 3  | \$239,000.00 | 0.34% | 0 |
|  | FOX RIVER STATE BANK                                | 1  | \$78,000.00  | 0.11% | 0 |
|  | FRANDSEN BANK & TRUST                               | 1  | \$58,400.00  | 0.08% | 0 |
|  | FRANKENMUTH CREDIT UNION                            | 3  | \$152,680.00 | 0.22% | 0 |
|  | FULTON BANK, N.A                                    | 3  | \$211,250.00 | 0.3%  | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION                  | 1  | \$42,000.00  | 0.06% | 0 |
|  | GATEWAY MORTGAGE CORPORATION                        | 2  | \$139,000.00 | 0.2%  | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                         | 1  | \$84,000.00  | 0.12% | 0 |
|  | GIFFORD STATE BANK                                  | 1  | \$45,500.00  | 0.06% | 0 |
|  | GMFS LLC  | 3  | \$227,900.00 | 0.32% | 0 |
|  | GOLDENWEST FEDERAL CREDIT UNION                     | 1  | \$75,073.74  | 0.11% | 0 |
|  | GREAT MIDWEST BANK                                  | 1  | \$63,750.00  | 0.09% | 0 |
|  | GREAT PLAINS NATIONAL BANK                          | 1  | \$82,350.00  | 0.12% | 0 |
|  | GREAT WESTERN BANK                                  | 5  | \$345,600.00 | 0.49% | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                    | 4  | \$244,900.00 | 0.35% | 0 |
|  | GREEN BELT BANK & TRUST - ELDORA OR                 | 1  | \$68,000.00  | 0.1%  | 0 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                 | 1  | \$45,000.00  | 0.06% | 0 |
|  | GREEN BELT BANK & TRUST, ORGANIZED                  | 1  | \$72,000.00  | 0.1%  | 0 |
|  | GREENWOOD CREDIT UNION                              | 1  | \$84,000.00  | 0.12% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                       | 1  | \$68,000.00  | 0.1%  | 0 |
|  | GTE FEDERAL CREDIT UNION                            | 7  | \$442,559.93 | 0.63% | 0 |
|  | GUARANTY TRUST COMPANY                              | 4  | \$262,787.00 | 0.37% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                      | 7  | \$477,300.00 | 0.68% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION    | 1  | \$48,339.72  | 0.07% | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                     | 1  | \$43,000.00  | 0.06% | 0 |
|  | HARBOR CREDIT UNION                                 | 1  | \$75,000.00  | 0.11% | 0 |
|  | HARBORONE BANK                                      | 1  | \$75,000.00  | 0.11% | 0 |
|  | HEARTLAND BANK                                      | 3  | \$203,722.10 | 0.29% | 0 |
|  | HEARTLAND CREDIT UNION                              | 1  | \$82,600.00  | 0.12% | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                   | 1  | \$69,355.00  | 0.1%  | 0 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION       | 1  | \$55,000.00  | 0.08% | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1  | \$63,100.00  | 0.09% | 0 |
| HILLTOP NATIONAL BANK                                | 1  | \$84,000.00  | 0.12% | 0 |
| HNB NATIONAL BANK                                    | 1  | \$59,000.00  | 0.08% | 0 |
| HOLY FAMILY MEMORIAL CREDIT UNION                    | 1  | \$80,750.00  | 0.11% | 0 |
| HOME BANK  | 1  | \$61,000.00  | 0.09% | 0 |
| HOME FEDERAL BANK                                    | 2  | \$125,000.00 | 0.18% | 0 |
| HOME FEDERAL SAVINGS BANK                            | 1  | \$84,000.00  | 0.12% | 0 |
| HOME LOAN ALLIANCE, LLC                              | 1  | \$82,700.00  | 0.12% | 0 |
| HOMEFIRST MORTGAGE, LLC                              | 1  | \$76,000.00  | 0.11% | 0 |
| HOMETOWN LENDERS LLC                                 | 1  | \$71,825.00  | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC                              | 1  | \$75,000.00  | 0.11% | 0 |
| HONOR BANK   | 2  | \$107,200.00 | 0.15% | 0 |
| HORIZON BANK N A                                     | 1  | \$62,000.00  | 0.09% | 0 |
| HORIZON BANK, N.A                                    | 3  | \$236,700.00 | 0.34% | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1  | \$71,250.00  | 0.1%  | 0 |
| HUTCHINSON CREDIT UNION                              | 4  | \$268,213.89 | 0.38% | 0 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION         | 1  | \$80,400.00  | 0.11% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 8  | \$536,050.00 | 0.76% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1  | \$73,056.10  | 0.1%  | 0 |
| ICON CREDIT UNION                                    | 1  | \$50,000.00  | 0.07% | 0 |
| IDAHO CENTRAL CREDIT UNION                           | 2  | \$148,413.50 | 0.21% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                  | 2  | \$102,628.85 | 0.15% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 2  | \$158,050.00 | 0.22% | 0 |
| ILLINI BANK  | 2  | \$151,937.87 | 0.22% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 2  | \$98,000.00  | 0.14% | 0 |
| IMORTGAGE.COM, INC                                   | 6  | \$459,572.85 | 0.65% | 0 |
| INDEPENDENT BANK                                     | 11 | \$695,365.00 | 0.98% | 0 |
| INLANTA MORTGAGE INC                                 | 1  | \$48,000.00  | 0.07% | 0 |
| INSPIRED FINANCIAL SERVICES, LLC                     | 1  | \$73,387.00  | 0.1%  | 0 |
| INTERBANK  | 1  | \$49,000.00  | 0.07% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1  | \$75,000.00  | 0.11% | 0 |
| INTREGRITY MORTGAGE                                  | 1  | \$78,643.92  | 0.11% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                    | 1  | \$70,000.00  | 0.1%  | 0 |
| IOWA STATE BANK                                      | 2  | \$136,800.00 | 0.19% | 0 |
| IXONIA BANK  | 1  | \$70,000.00  | 0.1%  | 0 |
| JEFFERSON BANK OF MISSOURI                           | 1  | \$77,600.00  | 0.11% | 0 |
| JONAH BANK OF WYOMING, A STATE BANK                  | 1  | \$78,900.00  | 0.11% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                         | 1  | \$19,200.00  | 0.03% | 0 |
| KENTUCKY HOUSING CORPORATION                         | 1  | \$84,500.00  | 0.12% | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                    | 1  | \$70,000.00  | 0.1%  | 0 |
| LACAMAS COMMUNITY CREDIT UNION                       | 1  | \$80,000.00  | 0.11% | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 10 | \$653,172.00 | 0.92% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | LAKE MORTGAGE COMPANY, INC                             | 1 | \$83,000.00  | 0.12% | 0 |
|  | LAKE STATE CREDIT UNION                                | 1 | \$65,000.00  | 0.09% | 0 |
|  | LAND OF LINCOLN CREDIT UNION                           | 1 | \$71,250.00  | 0.1%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$281,300.00 | 0.4%  | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$76,000.00  | 0.11% | 0 |
|  | LAYTON STATE BANK                                      | 1 | \$56,250.00  | 0.08% | 0 |
|  | LBS FINANCIAL CREDIT UNION                             | 1 | \$60,000.00  | 0.08% | 0 |
|  | LEA COUNTY STATE BANK                                  | 1 | \$71,250.00  | 0.1%  | 0 |
|  | LEA COUNTY STATE BANK, A STATE BANK                    | 1 | \$55,500.00  | 0.08% | 0 |
|  | LES BOIS CREDIT UNION                                  | 1 | \$60,000.00  | 0.08% | 0 |
|  | LIBERTY BANK   | 1 | \$84,000.00  | 0.12% | 0 |
|  | LIBERTY BANK & TRUST                                   | 1 | \$74,900.00  | 0.11% | 0 |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$40,000.00  | 0.06% | 0 |
|  | LIBERTY SAVINGS BANK, FSB                              | 6 | \$426,000.00 | 0.6%  | 0 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$73,300.00  | 0.1%  | 0 |
|  | LINCOLN SAVINGS BANK                                   | 2 | \$161,897.29 | 0.23% | 0 |
|  | LOGAN FINANCE CORPORATION                              | 1 | \$83,000.00  | 0.12% | 0 |
|  | LONGVIEW STATE BANK                                    | 1 | \$77,229.04  | 0.11% | 0 |
|  | MACATAWA BANK, A MICHIGAN CORPORATION                  | 1 | \$55,120.00  | 0.08% | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$58,200.00  | 0.08% | 0 |
|  | MACON BANK, INC  | 2 | \$133,575.00 | 0.19% | 0 |
|  | MAGNA BANK   | 1 | \$83,750.00  | 0.12% | 0 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$64,800.00  | 0.09% | 0 |
|  | MARINE BANK  | 3 | \$220,425.00 | 0.31% | 0 |
|  | MARINE CREDIT UNION                                    | 1 | \$70,000.00  | 0.1%  | 0 |
|  | MARION COUNTY SAVINGS BANK                             | 1 | \$84,150.00  | 0.12% | 0 |
|  | MARQUETTE BANK   | 1 | \$52,600.00  | 0.07% | 0 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$72,200.00  | 0.1%  | 0 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$27,900.00  | 0.04% | 0 |
|  | MERCANTILE BANK  | 1 | \$77,400.00  | 0.11% | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 3 | \$227,900.00 | 0.32% | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$55,000.00  | 0.08% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC                         | 1 | \$72,000.00  | 0.1%  | 0 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$82,650.00  | 0.12% | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                     | 3 | \$165,100.00 | 0.23% | 0 |
|  | MIDLAND STATES BANK                                    | 9 | \$495,200.00 | 0.7%  | 0 |
|  | MIDSOUTH BANK  | 1 | \$84,600.00  | 0.12% | 0 |
|  | MIDTOWN MORTGAGE, INC                                  | 1 | \$59,900.00  | 0.08% | 0 |
|  | MIDWEST BANK N.A                                       | 3 | \$179,320.07 | 0.25% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$41,600.00  | 0.06% | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOS                        | 1 | \$69,200.00  | 0.1%  | 0 |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$72,750.00  | 0.1%  | 0 |
|  | MIDWEST LOAN SERVICES, INC                             | 1 | \$74,300.00  | 0.11% | 0 |
|  | MIDWESTONE BANK  | 2 | \$130,000.00 | 0.18% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$80,100.00  | 0.11% | 0 |
| MISSOURI CREDIT UNION   | 3 | \$163,400.00 | 0.23% | 0 |
| MONSON SAVINGS BANK   | 1 | \$68,000.00  | 0.1%  | 0 |
| MONTICELLO BANKING COMPANY  | 2 | \$141,500.00 | 0.2%  | 0 |
| MORRILL & JANES BANK AND TRUST CO   | 1 | \$80,000.00  | 0.11% | 0 |
| MORRIS BUILDING & LOAN  | 1 | \$34,000.00  | 0.05% | 0 |
| MORTGAGE CENTER, LLC  | 7 | \$367,249.00 | 0.52% | 0 |
| MORTGAGE INVESTORS GROUP  | 2 | \$155,900.00 | 0.22% | 0 |
| MOUND CITY BANK   | 1 | \$81,700.00  | 0.12% | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION  | 1 | \$66,500.00  | 0.09% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$47,200.00  | 0.07% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 2 | \$148,600.00 | 0.21% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK  | 1 | \$77,120.00  | 0.11% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$75,000.00  | 0.11% | 0 |
| NATIONAL BANK OF OHIO   | 2 | \$134,500.00 | 0.19% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 3 | \$215,800.00 | 0.31% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$37,500.00  | 0.05% | 0 |
| NCB, FSB  | 2 | \$109,500.00 | 0.16% | 0 |
| NETWORK FUNDING, L.P  | 3 | \$177,900.00 | 0.25% | 0 |
| NEVADA MORTGAGE INC   | 1 | \$63,000.00  | 0.09% | 0 |
| NEWTOWN SAVINGS BANK  | 1 | \$45,000.00  | 0.06% | 0 |
| NICOLET NATIONAL BANK   | 1 | \$76,630.00  | 0.11% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$49,300.00  | 0.07% | 0 |
| NORTHERN MASSACHUSETTS TELEPHONE WO   | 1 | \$78,800.00  | 0.11% | 0 |
| NORTHVIEW BANK  | 2 | \$154,900.00 | 0.22% | 0 |
| NORTHWEST GEORGIA BANK  | 1 | \$79,100.00  | 0.11% | 0 |
| NORTHWESTERN BANK   | 1 | \$80,000.00  | 0.11% | 0 |
| NORTHWESTERN MORTGAGE CO  | 5 | \$339,225.00 | 0.48% | 0 |
| NORWOOD COOPERATIVE BANK  | 1 | \$71,000.00  | 0.1%  | 0 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$45,008.00  | 0.06% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$39,844.93  | 0.06% | 0 |
| NSB BANK  | 1 | \$52,000.00  | 0.07% | 0 |
| NUMARK CREDIT UNION   | 1 | \$52,120.00  | 0.07% | 0 |
| ONB BANK AND TRUST COMPANY  | 1 | \$75,175.00  | 0.11% | 0 |
| ORNL FEDERAL CREDIT UNION   | 6 | \$396,700.00 | 0.56% | 0 |
| OXFORD BANK   | 1 | \$84,000.00  | 0.12% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$314,600.00 | 0.45% | 0 |
| PALMYRA STATE BANK  | 1 | \$68,875.00  | 0.1%  | 0 |
| PAPER CITY SAVINGS ASSOCIATION  | 1 | \$83,000.00  | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 2 | \$159,000.00 | 0.23% | 0 |
| PEOPLE'S BANK AND TRUST   | 2 | \$114,500.00 | 0.16% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| PEOPLES BANK, A WA CORPORATION                                  | 2  | \$120,000.00 | 0.17% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 5  | \$306,529.00 | 0.43% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$219,600.00 | 0.31% | 0 |
| PLAINS COMMERCE BANK  | 1  | \$76,950.00  | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$71,903.01  | 0.1%  | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1  | \$80,000.00  | 0.11% | 0 |
| PMAC LENDING SERVICES, INC                                      | 1  | \$84,550.00  | 0.12% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$146,000.00 | 0.21% | 0 |
| POSTAL CREDIT UNION   | 1  | \$74,700.00  | 0.11% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 4  | \$302,000.00 | 0.43% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 4  | \$176,150.00 | 0.25% | 0 |
| PREMIER BANK OF JACKSONVILLE                                    | 1  | \$67,000.00  | 0.09% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$80,000.00  | 0.11% | 0 |
| PRIMEWEST MORTGAGE  | 4  | \$236,582.74 | 0.33% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 2  | \$152,500.00 | 0.22% | 0 |
| PROFINIUM, INC., A CORPORATION                                  | 1  | \$69,480.00  | 0.1%  | 0 |
| PROVIDENCE BANK   | 1  | \$64,000.00  | 0.09% | 0 |
| PROVIDENT CREDIT UNION  | 1  | \$68,000.00  | 0.1%  | 0 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$138,184.00 | 0.2%  | 0 |
| PS BANK   | 1  | \$79,100.00  | 0.11% | 0 |
| PURDUE FEDERAL CU   | 2  | \$150,300.00 | 0.21% | 0 |
| RABOBANK, N.A   | 1  | \$56,000.00  | 0.08% | 0 |
| RCB BANK  | 3  | \$202,375.00 | 0.29% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 5  | \$351,966.00 | 0.5%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 2  | \$164,635.84 | 0.23% | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1  | \$68,000.00  | 0.1%  | 0 |
| REDWOOD CREDIT UNION  | 1  | \$68,000.00  | 0.1%  | 0 |
| RENASANT BANK   | 9  | \$559,950.00 | 0.79% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$49,572.00  | 0.07% | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                          | 3  | \$169,200.00 | 0.24% | 0 |
| RIVER VALLEY BANK   | 6  | \$417,800.00 | 0.59% | 0 |
| ROBINS FEDERAL CREDIT UNION                                     | 3  | \$208,111.00 | 0.29% | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$60,375.00  | 0.09% | 0 |
| ROUNDBANK   | 1  | \$75,600.00  | 0.11% | 0 |
| ROYAL CREDIT UNION  | 10 | \$638,920.00 | 0.9%  | 0 |
| S&T BANK  | 3  | \$213,455.00 | 0.3%  | 0 |
| SACU  | 1  | \$78,280.00  | 0.11% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$160,800.00 | 0.23% | 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                       | 1  | \$50,000.00  | 0.07% | 0 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$74,955.00  | 0.11% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1  | \$80,000.00  | 0.11% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                              | 1  | \$78,000.00  | 0.11% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 11 | \$740,187.25 | 1.05% | 0 |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| SECURITY BANK DBA SECURITY BANK MORTGAGE                           | 1  | \$73,200.00    | 0.1%  | 0 |
| SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$71,155.00    | 0.1%  | 0 |
| SHAREPOINT CREDIT UNION  | 1  | \$62,320.00    | 0.09% | 0 |
| SHELBY COUNTY STATE BANK   | 1  | \$46,000.00    | 0.07% | 0 |
| SHERBURNE STATE BANK   | 1  | \$40,000.00    | 0.06% | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$70,000.00    | 0.1%  | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 11 | \$737,134.00   | 1.04% | 0 |
| SIUSLAW BANK   | 1  | \$65,000.00    | 0.09% | 0 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$76,000.00    | 0.11% | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                     | 1  | \$80,000.00    | 0.11% | 0 |
| SOUTHEAST NATIONAL BANK  | 1  | \$59,160.00    | 0.08% | 0 |
| SOVEREIGN BANK, N.A  | 2  | \$134,000.00   | 0.19% | 0 |
| SPIRE FCU  | 1  | \$77,600.00    | 0.11% | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$112,400.00   | 0.16% | 0 |
| ST.MARY'S BANK   | 1  | \$82,000.00    | 0.12% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$55,000.00    | 0.08% | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 3  | \$165,000.00   | 0.23% | 0 |
| STATE BANK OF DRUMMOND   | 1  | \$81,000.00    | 0.11% | 0 |
| STATE BANK OF LINCOLN  | 1  | \$68,800.00    | 0.1%  | 0 |
| STATE BANK OF THE LAKES  | 1  | \$65,000.00    | 0.09% | 0 |
| STATE SAVINGS BANK   | 1  | \$81,350.00    | 0.12% | 0 |
| STATE STREET BANK  | 3  | \$210,200.00   | 0.3%  | 0 |
| STEARNS LENDING INC  | 17 | \$1,127,140.18 | 1.6%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6  | \$366,272.62   | 0.52% | 0 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 4  | \$261,850.00   | 0.37% | 0 |
| STOCKMAN BANK OF MONTANA   | 2  | \$144,600.00   | 0.2%  | 0 |
| SUMMIT CREDIT UNION  | 3  | \$204,265.00   | 0.29% | 0 |
| SUMMIT MORTGAGE CORPORATION  | 2  | \$117,900.00   | 0.17% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$41,800.00    | 0.06% | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$179,000.00   | 0.25% | 0 |
| SUSQUEHANNA BANK   | 3  | \$158,750.00   | 0.22% | 0 |
| SWBC MORTGAGE CORPORATION  | 13 | \$875,647.58   | 1.24% | 0 |
| TALMER BANK AND TRUST  | 2  | \$161,700.00   | 0.23% | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$80,000.00    | 0.11% | 0 |
| TEXANS CREDIT UNION  | 1  | \$65,000.00    | 0.09% | 0 |
| TEXAS BANK   | 1  | \$84,075.00    | 0.12% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$137,405.03   | 0.19% | 0 |
| THE BANK OF MAINE  | 1  | \$65,000.00    | 0.09% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$70,000.00    | 0.1%  | 0 |
| THE CITIZENS BANKICN COMPANY                                       | 1  | \$40,000.00    | 0.06% | 0 |
| THE COLUMBIA BANK  | 1  | \$80,000.00    | 0.11% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL                                 | 1  | \$56,000.00    | 0.08% | 0 |
| THE FARMERS NATIONAL BANK  | 1  | \$80,000.00    | 0.11% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | THE FARMERS STATE BANK AND TRUST COMPANY   | 2  | \$110,440.00 | 0.16% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$148,000.00 | 0.21% | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$44,800.00  | 0.06% | 0 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE   | 1  | \$46,416.81  | 0.07% | 0 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 1  | \$76,000.00  | 0.11% | 0 |
|  | THE FIRST NATIONAL BANK OF OTTAWA  | 1  | \$74,000.00  | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 2  | \$151,500.00 | 0.21% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                  | 1  | \$50,000.00  | 0.07% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                      | 1  | \$76,500.00  | 0.11% | 0 |
|  | THE PEOPLES BANK   | 1  | \$60,000.00  | 0.08% | 0 |
|  | THE SUMMIT FEDERAL   | 1  | \$57,000.00  | 0.08% | 0 |
|  | THINK MUTUAL BANK  | 1  | \$53,500.00  | 0.08% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$135,750.00 | 0.19% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$66,500.00  | 0.09% | 0 |
|  | TOMPKINS STATE BANK  | 1  | \$44,400.00  | 0.06% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$75,600.00  | 0.11% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                                     | 1  | \$25,000.00  | 0.04% | 0 |
|  | TOWN AND COUNTRY BANK MIDWEST  | 1  | \$60,000.00  | 0.08% | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$55,650.00  | 0.08% | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$55,000.00  | 0.08% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                      | 7  | \$476,367.68 | 0.67% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 12 | \$830,160.00 | 1.18% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1  | \$80,750.00  | 0.11% | 0 |
|  | UNITED BANK & TRUST NA   | 1  | \$50,000.00  | 0.07% | 0 |
|  | UNITED BANK & TRUST  | 3  | \$156,400.00 | 0.22% | 0 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$63,555.00  | 0.09% | 0 |
|  | UNITED COMMUNITY BANK  | 3  | \$218,089.00 | 0.31% | 0 |
|  | UNITED CONSUMERS CREDIT UNION  | 1  | \$74,100.00  | 0.1%  | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$62,605.00  | 0.09% | 0 |
|  | UNITED WHOLESAL MORTGAGE   | 4  | \$281,928.97 | 0.4%  | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                            | 1  | \$64,300.00  | 0.09% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1  | \$75,000.00  | 0.11% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 2  | \$113,950.00 | 0.16% | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 2  | \$134,650.00 | 0.19% | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$44,000.00  | 0.06% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                      | 2  | \$139,350.00 | 0.2%  | 0 |

|              |  |              |                        |             |          |
|--------------|--|--------------|------------------------|-------------|----------|
|              | VERITAS FUNDING, LLC   | 1            | \$80,000.00            | 0.11%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1            | \$58,000.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2            | \$107,500.00           | 0.15%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2            | \$152,145.00           | 0.22%       | 0        |
|              | WALDO STATE BANK   | 1            | \$65,200.00            | 0.09%       | 0        |
|              | WASHINGTON COUNTY BANK   | 2            | \$119,375.00           | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2            | \$147,344.00           | 0.21%       | 0        |
|              | WAUKESHA STATE BANK  | 1            | \$71,250.00            | 0.1%        | 0        |
|              | WAYNE BANK & TRUST CO  | 1            | \$46,550.00            | 0.07%       | 0        |
|              | WAYNE BANK AND TRUST CO  | 4            | \$255,161.00           | 0.36%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 2            | \$155,000.00           | 0.22%       | 0        |
|              | WEST CENTRAL BANK  | 2            | \$118,500.00           | 0.17%       | 0        |
|              | WESTBY CO-OP CREDIT UNION  | 4            | \$237,600.00           | 0.34%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 11           | \$738,978.87           | 1.05%       | 0        |
|              | WESTERN NATIONAL BANK  | 1            | \$57,500.00            | 0.08%       | 0        |
|              | WESTERRA CREDIT UNION  | 1            | \$67,900.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1            | \$75,050.00            | 0.11%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$138,050.00           | 0.2%        | 0        |
|              | WOODLANDS NATIONAL BANK  | 1            | \$72,000.00            | 0.1%        | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1            | \$82,000.00            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4            | \$278,891.41           | 0.33%       | 0        |
| <b>Total</b> |  | <b>1,061</b> | <b>\$70,644,417.60</b> | <b>100%</b> | <b>0</b> |
|              |  |              |                        |             |          |
| 3138W9T26    | ACCESS NATIONAL MORTGAGE   | 3            | \$791,255.00           | 18.46%      | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                                   | 1            | \$415,150.00           | 9.68%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1            | \$416,999.00           | 9.73%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 2            | \$688,750.00           | 16.06%      | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 2            | \$824,400.00           | 19.23%      | 0        |
|              | IMORTGAGE.COM, INC   | 3            | \$1,150,892.00         | 26.84%      | 0        |
| <b>Total</b> |  | <b>12</b>    | <b>\$4,287,446.00</b>  | <b>100%</b> | <b>0</b> |
|              |  |              |                        |             |          |
| 3138W9T34    | ACCESS NATIONAL MORTGAGE   | 11           | \$3,085,895.00         | 4.33%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 5            | \$1,336,450.00         | 1.87%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 6            | \$1,454,922.00         | 2.04%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                           | 1            | \$304,000.00           | 0.43%       | 0        |
|              | BAY EQUITY - PLEASANTON  | 1            | \$408,000.00           | 0.57%       | 0        |
|              | BAY EQUITY LLC   | 30           | \$10,879,264.67        | 15.25%      | 0        |
|              | BAY EQUITY, LLC  | 1            | \$268,000.00           | 0.38%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 1            | \$300,266.00           | 0.42%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 3            | \$905,061.00           | 1.27%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | BOKF, NA DBA BANK OF OKLAHOMA  | 5  | \$1,221,613.00  | 1.71%  | 0 |
|  | BOKF, NA DBA BANK OF TEXAS   | 1  | \$188,700.00    | 0.26%  | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                             | 4  | \$976,650.00    | 1.37%  | 0 |
|  | CAPITAL WEST BANK  | 1  | \$209,000.00    | 0.29%  | 0 |
|  | CHINATRUST BANK (U.S.A)  | 1  | \$469,900.00    | 0.66%  | 0 |
|  | CMC FUNDING, INC   | 2  | \$556,000.00    | 0.78%  | 0 |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                         | 1  | \$308,750.00    | 0.43%  | 0 |
|  | CRESCENT MORTGAGE COMPANY  | 6  | \$1,349,423.06  | 1.89%  | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                                  | 2  | \$465,200.00    | 0.65%  | 0 |
|  | CRESCOM BANK   | 2  | \$484,079.67    | 0.68%  | 0 |
|  | DHI MORTGAGE COMPANY LTD   | 2  | \$467,074.00    | 0.65%  | 0 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP                         | 1  | \$284,397.00    | 0.4%   | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP  | 1  | \$348,364.00    | 0.49%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 4  | \$948,166.00    | 1.33%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                         | 2  | \$626,916.00    | 0.88%  | 0 |
|  | DIRECT MORTGAGE, CORP  | 5  | \$1,259,050.00  | 1.77%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 2  | \$550,225.00    | 0.77%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$220,500.00    | 0.31%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 43 | \$12,054,498.00 | 16.9%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$223,920.00    | 0.31%  | 0 |
|  | FAIRWAY INDEPENENT MORTGAGE CORPORATION                                | 1  | \$417,000.00    | 0.58%  | 0 |
|  | FIRST NATIONAL BANK IN DERIDDER  | 2  | \$436,150.00    | 0.61%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA   | 1  | \$242,250.00    | 0.34%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 15 | \$4,295,750.00  | 6.02%  | 0 |
|  | HOME STATE BANK  | 1  | \$383,000.00    | 0.54%  | 0 |
|  | IMORTGAGE.COM, INC   | 55 | \$15,579,181.00 | 21.84% | 0 |
|  | JD BANK  | 2  | \$519,900.00    | 0.73%  | 0 |
|  | JEFFERSON BANK   | 1  | \$334,238.52    | 0.47%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 9  | \$2,931,700.00  | 4.11%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 2  | \$738,000.00    | 1.03%  | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP        | 1  | \$301,150.00    | 0.42%  | 0 |
|  | NYCB MORTGAGE COMPANY, LLC   | 3  | \$853,905.00    | 1.2%   | 0 |
|  | OLD LINE BANK  | 1  | \$368,125.00    | 0.52%  | 0 |
|  | PINNACLE BANK  | 2  | \$642,150.00    | 0.9%   | 0 |
|  |  | 1  | \$179,000.00    | 0.25%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK   |            |                        |             |          |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1          | \$365,750.00           | 0.51%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$275,500.00           | 0.39%       | 0        |
|              | UTAH HERITAGE CREDIT UNION                        | 1          | \$316,000.00           | 0.45%       | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$71,333,033.92</b> | <b>100%</b> | <b>0</b> |
| 3138W9T42    | ACCESS NATIONAL MORTGAGE                          | 4          | \$1,158,050.00         | 4.85%       | 0        |
|              | AMPLIFY FEDERAL CREDIT UNION                      | 1          | \$179,788.67           | 0.75%       | 0        |
|              | ARVEST BANK                                       | 2          | \$659,950.00           | 2.77%       | 0        |
|              | ARVEST MORTGAGE COMPANY                           | 3          | \$592,240.00           | 2.48%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION  | 2          | \$640,000.00           | 2.68%       | 0        |
|              | BANK OF THE OZARKS                                | 1          | \$177,600.00           | 0.74%       | 0        |
|              | BAY EQUITY LLC                                    | 11         | \$3,838,000.00         | 16.08%      | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 3          | \$693,900.00           | 2.91%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                      | 1          | \$306,815.00           | 1.29%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3          | \$600,693.63           | 2.52%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2          | \$363,100.00           | 1.52%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION     | 1          | \$185,250.00           | 0.78%       | 0        |
|              | COLORADO CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$355,062.88           | 1.49%       | 0        |
|              | COMMUNITY BANK OF TEXAS, NA                       | 1          | \$179,450.00           | 0.75%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                         | 2          | \$579,169.25           | 2.43%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 1          | \$223,000.00           | 0.93%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                          | 2          | \$405,894.00           | 1.7%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LP                     | 1          | \$413,208.00           | 1.73%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                         | 5          | \$1,365,390.00         | 5.72%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1          | \$275,500.00           | 1.15%       | 0        |
|              | DIRECT MORTGAGE, CORP                             | 2          | \$473,800.00           | 1.99%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 8          | \$1,942,608.00         | 8.14%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 2          | \$429,000.00           | 1.8%        | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6          | \$1,809,305.00         | 7.58%       | 0        |
|              | HAPPY STATE BANK                                  | 1          | \$300,000.00           | 1.26%       | 0        |
|              | IMORTGAGE.COM, INC                                | 16         | \$4,951,662.00         | 20.75%      | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                    | 1          | \$285,750.00           | 1.2%        | 0        |
|              | TENNESSEE STATE BANK                              | 1          | \$220,000.00           | 0.92%       | 0        |
|              | WYOMING COMMUNITY BANK                            | 1          | \$260,800.00           | 1.09%       | 0        |
| <b>Total</b> |   | <b>86</b>  | <b>\$23,864,986.43</b> | <b>100%</b> | <b>0</b> |
| 3138W9T59    | 360 MORTGAGE GROUP, LLC                           | 2          | \$174,000.00           | 0.66%       | 0        |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| ACADEMY MORTGAGE CORPORATION                                   | 7 | \$658,420.00 | 2.5%  | 0 |
| ADVANCIAL FEDERAL CREDIT UNION                                 | 1 | \$94,500.00  | 0.36% | 0 |
| ADVISORS MORTGAGE GROUP, L.L.C                                 | 1 | \$107,920.00 | 0.41% | 0 |
| ALLIANCE FINANCIAL RESOURCES, LLC                              | 1 | \$89,250.00  | 0.34% | 0 |
| ALTAONE FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.38% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C                                  | 2 | \$204,400.00 | 0.78% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                              | 2 | \$179,100.00 | 0.68% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1 | \$106,425.00 | 0.4%  | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                        | 1 | \$102,000.00 | 0.39% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                               | 4 | \$385,150.00 | 1.46% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                               | 4 | \$371,478.21 | 1.41% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 1 | \$103,200.00 | 0.39% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING    | 2 | \$188,800.00 | 0.72% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 1 | \$99,200.00  | 0.38% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$87,800.00  | 0.33% | 0 |
| BANCORPSOUTH BANK  | 1 | \$104,700.00 | 0.4%  | 0 |
| BANK OF ENGLAND  | 1 | \$104,320.00 | 0.4%  | 0 |
| BANK OF THE CASCADES   | 1 | \$86,400.00  | 0.33% | 0 |
| BANKING MORTGAGE SERVICES, B.M.S. CORP                         | 1 | \$88,000.00  | 0.33% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                               | 1 | \$98,000.00  | 0.37% | 0 |
| BRAND MORTGAGE GROUP,LLC                                       | 1 | \$100,800.00 | 0.38% | 0 |
| BRITTON KOONTZ   | 1 | \$96,500.00  | 0.37% | 0 |
| BROKER SOLUTIONS INC   | 1 | \$94,400.00  | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING              | 2 | \$183,000.00 | 0.69% | 0 |
| CASHCALL, INC  | 5 | \$483,200.00 | 1.83% | 0 |
| CAVALIER MORTGAGE GROUP, INC                                   | 1 | \$86,625.00  | 0.33% | 0 |
| CENTRAL BANK ILLINOIS  | 1 | \$108,000.00 | 0.41% | 0 |
| CHEMICAL BANK  | 1 | \$103,200.00 | 0.39% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                 | 5 | \$478,453.00 | 1.82% | 0 |
| CHRISTENSEN FINANCIAL  | 1 | \$100,000.00 | 0.38% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 3 | \$292,500.00 | 1.11% | 0 |
| COBALT MORTGAGE, INC   | 2 | \$183,350.00 | 0.7%  | 0 |
| COLORADO EAST BANK & TRUST                                     | 1 | \$104,000.00 | 0.39% | 0 |
| COLUMBIA CREDIT UNION  | 2 | \$203,000.00 | 0.77% | 0 |
| COMMERCE MORTGAGE  | 1 | \$100,238.00 | 0.38% | 0 |
| CONSUMER LOAN SERVICES, LLC                                    | 1 | \$96,000.00  | 0.36% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                     | 3 | \$291,175.00 | 1.1%  | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                  | 3 | \$291,225.00 | 1.1%  | 0 |
| DENVER MORTGAGE COMPANY  | 3 | \$303,950.00 | 1.15% | 0 |
| DUBUQUE BANK AND TRUST   | 1 | \$96,800.00  | 0.37% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                      | 1 | \$105,000.00 | 0.4%  | 0 |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 3  | \$284,769.00 | 1.08% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING             | 3  | \$288,140.00 | 1.09% | 0 |
| EVOLVE BANK & TRUST                                    | 1  | \$103,680.00 | 0.39% | 0 |
| EXCEL MORTGAGE SERVICING, INC                          | 8  | \$773,842.00 | 2.94% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$96,800.00  | 0.37% | 0 |
| FBC MORTGAGE, LLC                                      | 1  | \$94,500.00  | 0.36% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3  | \$285,300.00 | 1.08% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                        | 3  | \$275,200.00 | 1.04% | 0 |
| FIRST FINANCIAL CREDIT UNION                           | 1  | \$92,450.00  | 0.35% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$202,253.74 | 0.77% | 0 |
| FIRST INTERSTATE BANK                                  | 2  | \$204,000.00 | 0.77% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$108,000.00 | 0.41% | 0 |
| FIRST MORTGAGE COMPANY, LLC                            | 1  | \$102,240.00 | 0.39% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1  | \$96,000.00  | 0.36% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C                      | 1  | \$86,815.00  | 0.33% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$90,040.00  | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 3  | \$272,000.00 | 1.03% | 0 |
| FREMONT BANK   | 1  | \$108,500.00 | 0.41% | 0 |
| FULTON BANK, N.A                                       | 1  | \$96,000.00  | 0.36% | 0 |
| GATEWAY MORTGAGE GROUP LLC                             | 1  | \$87,901.40  | 0.33% | 0 |
| GEO CORP INC   | 1  | \$87,000.00  | 0.33% | 0 |
| GEO-CORP, INC  | 1  | \$91,000.00  | 0.35% | 0 |
| GLENWOOD STATE BANK                                    | 1  | \$99,540.00  | 0.38% | 0 |
| GMFS LLC   | 1  | \$100,400.00 | 0.38% | 0 |
| GREAT WESTERN BANK                                     | 2  | \$215,950.00 | 0.82% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$109,610.00 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION                               | 5  | \$480,105.39 | 1.82% | 0 |
| GUILD MORTGAGE COMPANY                                 | 1  | \$106,400.00 | 0.4%  | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                      | 1  | \$90,000.00  | 0.34% | 0 |
| HORIZON BANK, N.A                                      | 1  | \$95,920.00  | 0.36% | 0 |
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$95,200.00  | 0.36% | 0 |
| IICON CREDIT UNION                                     | 1  | \$106,500.00 | 0.4%  | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                     | 1  | \$103,100.00 | 0.39% | 0 |
| JOHNSON BANK   | 1  | \$96,500.00  | 0.37% | 0 |
| KENTUCKY HOUSING CORPORATION                           | 10 | \$982,693.00 | 3.73% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1  | \$104,500.00 | 0.4%  | 0 |
| LEADERONEFINANCIALCORPORATION                          | 3  | \$290,775.00 | 1.1%  | 0 |
| LEVEL ONE BANK   | 1  | \$105,600.00 | 0.4%  | 0 |
| LIBERTY BANK & TRUST                                   | 1  | \$100,800.00 | 0.38% | 0 |
| MARQUETTE BANK   | 1  | \$91,200.00  | 0.35% | 0 |
| MAVERICK FUNDING CORP                                  | 2  | \$204,672.00 | 0.78% | 0 |
| MCCLAIN BANK   | 1  | \$108,800.00 | 0.41% | 0 |
| MEGASTAR FINANCIAL CORP                                | 2  | \$202,900.00 | 0.77% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MERIDIAN BANK   | 1  | \$92,000.00    | 0.35% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$108,000.00   | 0.41% | 0 |
| MORTGAGE CENTER, LLC  | 1  | \$87,500.00    | 0.33% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3  | \$289,350.00   | 1.1%  | 0 |
| MOVEMENT MORTGAGE   | 1  | \$86,250.00    | 0.33% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$302,200.00   | 1.15% | 0 |
| NAT RES - NEVADA  | 1  | \$105,600.00   | 0.4%  | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1  | \$106,400.00   | 0.4%  | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$107,200.00   | 0.41% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1  | \$86,450.00    | 0.33% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$102,000.00   | 0.39% | 0 |
| NCB, FSB  | 4  | \$388,750.00   | 1.47% | 0 |
| NETWORK FUNDING, L.P  | 1  | \$102,800.00   | 0.39% | 0 |
| ON Q FINANCIAL, INC   | 1  | \$85,000.00    | 0.32% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2  | \$202,500.00   | 0.77% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$90,000.00    | 0.34% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC  | 2  | \$195,000.00   | 0.74% | 0 |
| PEOPLES STATE BANK WAUSAU   | 1  | \$94,124.68    | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI   | 1  | \$91,600.00    | 0.35% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 2  | \$181,250.00   | 0.69% | 0 |
| PLATINUM MORTGAGE, INC  | 1  | \$97,875.00    | 0.37% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$91,100.00    | 0.35% | 0 |
| PMAC LENDING SERVICES, INC  | 1  | \$86,200.00    | 0.33% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$94,575.00    | 0.36% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$88,960.00    | 0.34% | 0 |
| R P FUNDING, INC  | 1  | \$101,200.00   | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 12 | \$1,172,351.32 | 4.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 3  | \$271,150.00   | 1.03% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 3  | \$284,505.00   | 1.08% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION                              | 1  | \$106,700.00   | 0.4%  | 0 |
| RIVERSIDE COMMUNITY BANK  | 1  | \$92,000.00    | 0.35% | 0 |
| ROCKY MOUNTIAN BANK   | 1  | \$108,000.00   | 0.41% | 0 |
| S BANK  | 1  | \$104,440.00   | 0.4%  | 0 |
| SCOTIABANK OF PUERTO RICO   | 2  | \$193,800.00   | 0.74% | 0 |
| SECURITY NATIONAL MORTGAGE COMPANY  | 1  | \$100,000.00   | 0.38% | 0 |
| SECURITY STATE BANK   | 1  | \$92,000.00    | 0.35% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 4  | \$370,030.00   | 1.4%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                              | 3  | \$297,800.00   | 1.13% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$86,250.00    | 0.33% | 0 |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | STEARNS LENDING INC  | 3          | \$296,275.00           | 1.12%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$90,000.00            | 0.34%       | 0        |
|              | SUMMIT FUNDING, INC  | 8          | \$783,180.00           | 2.97%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY  | 1          | \$92,000.00            | 0.35%       | 0        |
|              | TALMER BANK AND TRUST  | 2          | \$194,600.00           | 0.74%       | 0        |
|              | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                            | 1          | \$89,899.16            | 0.34%       | 0        |
|              | THE FIRST NATIONAL BANK OF DEERWOOD  | 1          | \$100,000.00           | 0.38%       | 0        |
|              | THE MORTGAGE HOUSE, INC  | 1          | \$85,400.00            | 0.32%       | 0        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1          | \$86,269.00            | 0.33%       | 0        |
|              | TRUSTONE   | 1          | \$106,335.00           | 0.4%        | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 2          | \$198,850.00           | 0.75%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$103,500.00           | 0.39%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$108,000.00           | 0.41%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$90,303.36            | 0.34%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$103,550.00           | 0.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 1          | \$85,000.00            | 0.32%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$97,500.00            | 0.37%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$493,372.81           | 1.87%       | 0        |
|              | VERITAS FUNDING, LLC   | 1          | \$93,750.00            | 0.36%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FED  | 1          | \$104,000.00           | 0.39%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$186,250.00           | 0.71%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$92,823.28            | 0.35%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$87,900.00            | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$199,725.00           | 0.76%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$208,250.00           | 0.79%       | 0        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1          | \$92,400.00            | 0.35%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$92,635.00            | 0.37%       | 0        |
| <b>Total</b> |  | <b>272</b> | <b>\$26,356,754.35</b> | <b>100%</b> | <b>0</b> |
| 3138W9T67    | 360 MORTGAGE GROUP, LLC  | 1          | \$78,400.00            | 0.38%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$448,555.00           | 2.19%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$73,500.00            | 0.36%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$37,600.00            | 0.18%       | 0        |
|              | AFFILIATED BANK  | 4          | \$259,055.00           | 1.26%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$45,375.00            | 0.22%       | 0        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$82,650.00            | 0.4%        | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$70,400.00            | 0.34%       | 0        |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | ALTAONE FEDERAL CREDIT UNION                                   | 1  | \$84,000.00  | 0.41% | 0 |
|  | AMERICAN FINANCIAL NETWORK INC                                 | 1  | \$77,250.00  | 0.38% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 10 | \$609,649.00 | 2.98% | 0 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                               | 1  | \$61,655.00  | 0.3%  | 0 |
|  | AMERICAN HOME MORTGAGE LLC                                     | 1  | \$75,200.00  | 0.37% | 0 |
|  | AMERICAN LENDING SOLUTIONS, LLC                                | 1  | \$48,294.54  | 0.24% | 0 |
|  | AMERICAN NATIONAL BANK   | 1  | \$59,946.00  | 0.29% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1  | \$64,500.00  | 0.31% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                               | 2  | \$146,175.00 | 0.71% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                               | 8  | \$359,241.35 | 1.75% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION     | 1  | \$32,085.00  | 0.16% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$75,000.00  | 0.37% | 0 |
|  | ARIZONA STATE CREDIT UNION                                     | 1  | \$56,000.00  | 0.27% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK HOME LOANS | 2  | \$149,600.00 | 0.73% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 2  | \$129,160.00 | 0.63% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2  | \$115,150.00 | 0.56% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$75,000.00  | 0.37% | 0 |
|  | BANCROFT STATE BANK  | 1  | \$80,000.00  | 0.39% | 0 |
|  | BANK OF ENGLAND  | 4  | \$250,885.00 | 1.22% | 0 |
|  | BLOOMFIELD STATE BANK  | 1  | \$63,920.00  | 0.31% | 0 |
|  | BMO HARRIS BANK N.A  | 1  | \$75,175.00  | 0.37% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 2  | \$107,100.00 | 0.52% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING              | 3  | \$217,550.00 | 1.06% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                | 1  | \$52,500.00  | 0.26% | 0 |
|  | CASHCALL, INC  | 3  | \$214,000.00 | 1.04% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 3  | \$173,000.00 | 0.84% | 0 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                              | 1  | \$58,400.00  | 0.29% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$44,000.00  | 0.21% | 0 |
|  | CENTRUE BANK   | 1  | \$26,320.00  | 0.13% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                 | 5  | \$341,350.00 | 1.67% | 0 |
|  | CHRISTENSEN FINANCIAL  | 1  | \$80,750.00  | 0.39% | 0 |
|  | CITIZENSFIRST CREDIT UNION                                     | 1  | \$73,875.00  | 0.36% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 2  | \$135,000.00 | 0.66% | 0 |
|  | COBALT MORTGAGE, INC   | 1  | \$64,020.00  | 0.31% | 0 |
|  | COLUMBIA CREDIT UNION  | 1  | \$78,800.00  | 0.38% | 0 |
|  | COMMERCE MORTGAGE  | 1  | \$84,000.00  | 0.41% | 0 |
|  | COMMERCE STATE BANK  | 1  | \$50,000.00  | 0.24% | 0 |
|  | COMMUNITY BANK & TRUST   | 4  | \$279,810.00 | 1.37% | 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT<br>CORPORATION            | 1  | \$56,000.00  | 0.27% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                     | 2  | \$137,350.00 | 0.67% | 0 |
|  |  | 1  | \$66,750.00  | 0.33% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           |   |              |       |   |
| CU COMMUNITY CREDIT UNION                            | 1 | \$81,000.00  | 0.4%  | 0 |
| DHCU COMMUNITY CREDIT UNION                          | 5 | \$309,600.00 | 1.51% | 0 |
| DORAL MORTGAGE LLC                                   | 1 | \$70,000.00  | 0.34% | 0 |
| DORT FEDERAL CREDIT UNION                            | 1 | \$44,000.00  | 0.21% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE  | 1 | \$67,500.00  | 0.33% | 0 |
| EQUITY RESOURCES, INC                                | 1 | \$76,000.00  | 0.37% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING            | 2 | \$105,040.00 | 0.51% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 5 | \$286,395.00 | 1.4%  | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING           | 1 | \$84,375.00  | 0.41% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 4 | \$278,125.00 | 1.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC                        | 1 | \$72,750.00  | 0.36% | 0 |
| EXCHANGE NATIONAL BANK & TRUST CO                    | 1 | \$55,200.00  | 0.27% | 0 |
| F & M BANK & TRUST CO                                | 1 | \$80,000.00  | 0.39% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 1 | \$48,000.00  | 0.23% | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                   | 1 | \$76,000.00  | 0.37% | 0 |
| FARMERS STATE BANK                                   | 1 | \$50,400.00  | 0.25% | 0 |
| FIDELITY FUNDING MORTGAGE CORPORATION                | 1 | \$54,600.00  | 0.27% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7 | \$493,490.00 | 2.41% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                      | 1 | \$83,625.00  | 0.41% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                     | 1 | \$38,310.60  | 0.19% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 2 | \$141,160.00 | 0.69% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$28,125.00  | 0.14% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$140,023.00 | 0.68% | 0 |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$234,490.00 | 1.14% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$221,820.00 | 1.08% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$58,650.00  | 0.29% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$149,750.00 | 0.73% | 0 |
| FIRSTTRUST BANK                                      | 1 | \$80,000.00  | 0.39% | 0 |
| GREENBOX LOANS INC                                   | 1 | \$73,200.00  | 0.36% | 0 |
| GTE FEDERAL CREDIT UNION                             | 2 | \$122,100.00 | 0.6%  | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$37,600.00  | 0.18% | 0 |
| GUARDIAN CREDIT UNION                                | 2 | \$158,200.00 | 0.77% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                       | 1 | \$70,400.00  | 0.34% | 0 |
| HOME FINANCING CENTER, INC                           | 2 | \$107,500.00 | 0.52% | 0 |
| HOME STATE BANK, N.A                                 | 3 | \$222,306.40 | 1.09% | 0 |
| HONOR BANK   | 1 | \$55,600.00  | 0.27% | 0 |
| HORIZON BANK, N.A                                    | 1 | \$39,200.00  | 0.19% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 5 | \$251,032.00 | 1.23% | 0 |
| INLANTA MORTGAGE INC                                 | 1 | \$63,050.00  | 0.31% | 0 |
| JACKSON COUNTY BANK                                  | 1 | \$83,200.00  | 0.41% | 0 |

|   |    |              |       |   |
|---|----|--------------|-------|---|
| JERSEY MORTGAGE COMPANY   | 1  | \$71,250.00  | 0.35% | 0 |
| KENTUCKY HOUSING CORPORATION                                    | 6  | \$458,333.00 | 2.24% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1  | \$73,600.00  | 0.36% | 0 |
| LEADERONEFINANCIALCORPORATION                                   | 4  | \$255,540.00 | 1.25% | 0 |
| LHM FINANCIAL CORPORATION                                       | 1  | \$83,823.74  | 0.41% | 0 |
| LIBERTY BANK & TRUST  | 1  | \$75,000.00  | 0.37% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1  | \$74,575.00  | 0.36% | 0 |
| MEGASTAR FINANCIAL CORP   | 1  | \$73,487.00  | 0.36% | 0 |
| MEMBER HOME LOAN, LLC   | 2  | \$147,014.00 | 0.72% | 0 |
| MERRIMACK MORTGAGE COMPANY INC                                  | 1  | \$57,250.00  | 0.28% | 0 |
| METRO HEALTH SERVICES FCU                                       | 1  | \$80,000.00  | 0.39% | 0 |
| MICHIGAN MUTUAL, INC  | 2  | \$108,650.00 | 0.53% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$51,500.00  | 0.25% | 0 |
| MIDWEST COMMUNITY BANK  | 2  | \$122,742.41 | 0.6%  | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 3  | \$222,270.00 | 1.08% | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                   | 1  | \$76,000.00  | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                    | 1  | \$64,000.00  | 0.31% | 0 |
| MOVEMENT MORTGAGE   | 4  | \$241,073.00 | 1.18% | 0 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$45,900.00  | 0.22% | 0 |
| NAT RES - NEVADA  | 1  | \$50,400.00  | 0.25% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$77,800.00  | 0.38% | 0 |
| NCB, FSB  | 1  | \$72,000.00  | 0.35% | 0 |
| NEIGHBORHOOD CREDIT UNION                                       | 1  | \$83,920.00  | 0.41% | 0 |
| NETWORK FUNDING, L.P  | 1  | \$54,000.00  | 0.26% | 0 |
| NICOLET NATIONAL BANK   | 1  | \$63,050.00  | 0.31% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA                             | 1  | \$57,000.00  | 0.28% | 0 |
| NUMARK CREDIT UNION   | 1  | \$70,350.00  | 0.34% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$58,000.00  | 0.28% | 0 |
| OMNIAMERICAN BANK   | 1  | \$81,600.00  | 0.4%  | 0 |
| ORRSTOWN BANK   | 1  | \$59,200.00  | 0.29% | 0 |
| PACIFIC BAY LENDING GROUP                                       | 1  | \$80,000.00  | 0.39% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$142,000.00 | 0.69% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC                              | 1  | \$60,500.00  | 0.3%  | 0 |
| PEOPLES BANK  | 1  | \$79,074.00  | 0.39% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$56,000.00  | 0.27% | 0 |
| PRIMARY CAPITAL ADVISORS LC                                     | 1  | \$47,500.00  | 0.23% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$65,000.00  | 0.32% | 0 |
| PURDUE FEDERAL CU   | 1  | \$36,300.00  | 0.18% | 0 |
| PYRAMAX BANK  | 1  | \$77,000.00  | 0.38% | 0 |
| R P FUNDING, INC  | 1  | \$61,125.00  | 0.3%  | 0 |
| RABOBANK, N.A   | 1  | \$64,200.00  | 0.31% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 11 | \$612,754.00 | 2.99% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$69,200.00  | 0.34% | 0 |
|  | RENASANT BANK  | 3  | \$230,320.00 | 1.12% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 4  | \$254,625.00 | 1.24% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                      | 1  | \$50,000.00  | 0.24% | 0 |
|  | RESMAC INC   | 2  | \$130,100.00 | 0.63% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$46,100.00  | 0.23% | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$47,920.00  | 0.23% | 0 |
|  | RUSHMORE   | 1  | \$80,000.00  | 0.39% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                                  | 1  | \$39,898.85  | 0.19% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 2  | \$159,600.00 | 0.78% | 0 |
|  | SEATTLE MORTGAGE COMPANY   | 1  | \$59,000.00  | 0.29% | 0 |
|  | SECURITY STATE BANK  | 1  | \$71,100.00  | 0.35% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$55,600.00  | 0.27% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 8  | \$393,125.00 | 1.92% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 12 | \$666,400.00 | 3.25% | 0 |
|  | SFMC, LP   | 1  | \$72,000.00  | 0.35% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 2  | \$142,000.00 | 0.69% | 0 |
|  | STEARNS LENDING INC  | 2  | \$154,610.00 | 0.75% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$79,800.00  | 0.39% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$49,200.00  | 0.24% | 0 |
|  | TALMER BANK AND TRUST  | 4  | \$181,725.00 | 0.89% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$56,800.00  | 0.28% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1  | \$48,000.00  | 0.23% | 0 |
|  | THE FIRST NATIONAL BANK IN TREMONT                                 | 1  | \$56,750.07  | 0.28% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$84,000.00  | 0.41% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3  | \$185,200.00 | 0.9%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 3  | \$209,540.00 | 1.02% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$36,550.00  | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$93,600.00  | 0.46% | 0 |
|  | TRUHOME SOLUTIONS, LLC   | 1  | \$32,549.00  | 0.16% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$138,728.77 | 0.68% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$47,062.00  | 0.23% | 0 |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$55,000.00  | 0.27% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$117,225.00 | 0.57% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$75,000.00  | 0.37% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 1  | \$82,000.00  | 0.4%  | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A                                    | 3  | \$147,000.00 | 0.72% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CORPORATION  |            |                        |             |          |
|              | VYSTAR CREDIT UNION  | 1          | \$74,835.42            | 0.37%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$77,250.00            | 0.38%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                | 1          | \$84,000.00            | 0.41%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$205,750.00           | 1%          | 0        |
|              | WESTERN SUN FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.29%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$82,500.00            | 0.42%       | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$20,488,258.15</b> | <b>100%</b> | <b>0</b> |
| 3138W9T75    | ACCESS NATIONAL MORTGAGE   | 1          | \$385,500.00           | 2.13%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 3          | \$453,739.00           | 2.51%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$631,200.00           | 3.49%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$331,850.00           | 1.83%       | 0        |
|              | BAY EQUITY LLC   | 12         | \$3,914,250.00         | 21.62%      | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 2          | \$272,000.00           | 1.5%        | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 1          | \$120,584.00           | 0.67%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY  | 2          | \$237,400.00           | 1.31%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 2          | \$320,472.13           | 1.77%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 4          | \$960,480.00           | 5.3%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1          | \$135,703.00           | 0.75%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 14         | \$2,988,608.00         | 16.5%       | 0        |
|              | FIRST BANK   | 1          | \$172,311.18           | 0.95%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                      | 10         | \$2,306,616.75         | 12.74%      | 0        |
|              | IMORTGAGE.COM, INC   | 21         | \$4,464,854.00         | 24.66%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 2          | \$273,250.00           | 1.51%       | 0        |
|              | POLI MORTGAGE GROUP INC  | 1          | \$139,557.57           | 0.76%       | 0        |
| <b>Total</b> |  | <b>81</b>  | <b>\$18,108,375.63</b> | <b>100%</b> | <b>0</b> |
| 3138W9T83    | 360 MORTGAGE GROUP, LLC  | 1          | \$129,890.00           | 0.26%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,496,352.00         | 2.95%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$229,000.00           | 0.45%       | 0        |
|              | AFFILIATED BANK  | 1          | \$148,818.00           | 0.29%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$207,200.00           | 0.41%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$307,500.00           | 0.61%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 3          | \$579,600.00           | 1.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$254,625.00           | 0.5%        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$493,000.00           | 0.97%       | 0        |
|              | AURORA FINANCIAL GROUP, INC  | 1          | \$164,415.00           | 0.32%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| BANCFIRST   | 1 | \$241,600.00   | 0.48% | 0 |
| BANK OF AMERICAN FORK                             | 1 | \$186,690.00   | 0.37% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING    | 6 | \$1,549,100.00 | 3.05% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P                   | 1 | \$239,875.00   | 0.47% | 0 |
| CASHCALL, INC                                     | 3 | \$781,600.00   | 1.54% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                      | 1 | \$135,200.00   | 0.27% | 0 |
| CENTRIS FEDERAL CREDIT UNION                      | 1 | \$169,100.00   | 0.33% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                    | 2 | \$485,195.00   | 0.96% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO              | 3 | \$471,470.00   | 0.93% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA               | 3 | \$972,350.00   | 1.92% | 0 |
| COBALT MORTGAGE, INC                              | 2 | \$448,200.00   | 0.88% | 0 |
| COLUMBIA CREDIT UNION                             | 1 | \$223,200.00   | 0.44% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$117,600.00   | 0.23% | 0 |
| DAS ACQUISITION COMPANY LLC                       | 1 | \$130,465.00   | 0.26% | 0 |
| DENVER MORTGAGE COMPANY                           | 1 | \$356,250.00   | 0.7%  | 0 |
| EASTLAND FINANCIAL                                | 1 | \$417,000.00   | 0.82% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 2 | \$423,890.00   | 0.84% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$151,500.00   | 0.3%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1 | \$225,040.00   | 0.44% | 0 |
| EXCEL MORTGAGE SERVICING, INC                     | 5 | \$915,830.00   | 1.81% | 0 |
| FAIRWINDS CREDIT UNION                            | 1 | \$121,200.00   | 0.24% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 8 | \$2,789,067.69 | 5.5%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                   | 2 | \$567,750.00   | 1.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$284,050.00   | 0.56% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 1 | \$130,521.00   | 0.26% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$115,200.00   | 0.23% | 0 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$126,400.00   | 0.25% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$153,200.00   | 0.3%  | 0 |
| FIRST WESTERN BANK & TRUST, A CORPORATION         | 1 | \$156,000.00   | 0.31% | 0 |
| FIRSTTRUST BANK                                   | 1 | \$162,000.00   | 0.32% | 0 |
| FREMONT BANK                                      | 2 | \$329,000.00   | 0.65% | 0 |
| FULTON BANK, N.A                                  | 1 | \$142,400.00   | 0.28% | 0 |
| GEO CORP INC                                      | 2 | \$490,000.00   | 0.97% | 0 |
| GEO-CORP, INC                                     | 1 | \$280,000.00   | 0.55% | 0 |
| GEORGETOWN BANK                                   | 1 | \$427,500.00   | 0.84% | 0 |
| GFI MORTGAGE BANKERS, INC                         | 1 | \$150,000.00   | 0.3%  | 0 |
| GMFS LLC  | 1 | \$182,000.00   | 0.36% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                        | 1 | \$320,000.00   | 0.63% | 0 |
| GOLDEN WEST ALLIANCE INC                          | 2 | \$614,500.00   | 1.21% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION         | 1 | \$417,000.00   | 0.82% | 0 |
| GREENBOX LOANS INC                                | 1 | \$207,000.00   | 0.41% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | GUARDIAN CREDIT UNION   | 2  | \$298,000.00   | 0.59% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC  | 1  | \$117,500.00   | 0.23% | 0 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$152,775.00   | 0.3%  | 0 |
|  | HOME Banc, N.A  | 1  | \$600,000.00   | 1.18% | 0 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$428,490.00   | 0.84% | 0 |
|  | IMORTGAGE.COM, INC  | 1  | \$195,700.00   | 0.39% | 0 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS   | 1  | \$295,200.00   | 0.58% | 0 |
|  | KENTUCKY HOUSING CORPORATION  | 11 | \$1,501,476.00 | 2.96% | 0 |
|  | LADERA LENDING, INC   | 1  | \$280,000.00   | 0.55% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 3  | \$641,600.00   | 1.26% | 0 |
|  | LOAN REBATE   | 1  | \$210,000.00   | 0.41% | 0 |
|  | MAGNA BANK  | 1  | \$137,600.00   | 0.27% | 0 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANK   | 1  | \$183,000.00   | 0.36% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 1  | \$417,000.00   | 0.82% | 0 |
|  | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                                | 1  | \$113,900.00   | 0.22% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$126,100.00   | 0.25% | 0 |
|  | MLD MORTGAGE, INC   | 1  | \$300,000.00   | 0.59% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2  | \$384,000.00   | 0.76% | 0 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY  | 1  | \$291,900.00   | 0.58% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$264,800.00   | 0.52% | 0 |
|  | NCB, FSB  | 6  | \$987,420.00   | 1.95% | 0 |
|  | NETWORK FUNDING, L.P  | 1  | \$256,160.00   | 0.5%  | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$335,000.00   | 0.66% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2  | \$520,598.49   | 1.03% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3  | \$929,300.00   | 1.83% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1  | \$208,000.00   | 0.41% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$708,750.00   | 1.4%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$721,753.00   | 1.42% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4  | \$899,500.00   | 1.77% | 0 |
|  | PMAC LENDING SERVICES, INC  | 4  | \$1,212,750.00 | 2.39% | 0 |
|  | R P FUNDING, INC  | 1  | \$318,400.00   | 0.63% | 0 |
|  | RANLIFE, INC  | 1  | \$125,000.00   | 0.25% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4  | \$757,150.00   | 1.49% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE                            | 2  | \$625,000.00   | 1.23% | 0 |
|  | RENASANT BANK   | 2  | \$583,155.00   | 1.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 4  | \$1,019,467.00 | 2.01% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                  | 1  | \$624,283.11   | 1.23% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RESMAC, INC   | 1          | \$216,000.00           | 0.43%       | 0        |
|              | RMS & ASSOCIATES  | 1          | \$210,000.00           | 0.41%       | 0        |
|              | RUSHMORE  | 2          | \$385,700.00           | 0.76%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE                             | 1          | \$159,200.00           | 0.31%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORAITON                          | 1          | \$166,500.00           | 0.33%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A<br>UTAH CORPORATION                          | 2          | \$292,000.00           | 0.58%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2          | \$523,187.65           | 1.03%       | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES<br>OF TEXAS, A TEXAS CORPORATION      | 1          | \$288,750.00           | 0.57%       | 0        |
|              | STEARNS LENDING INC   | 7          | \$1,694,420.00         | 3.34%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW<br>MEXICO DBA INTERCAP LENDING, A<br>CORPORATION | 1          | \$375,250.00           | 0.74%       | 0        |
|              | SUMMIT FUNDING INC  | 1          | \$160,000.00           | 0.32%       | 0        |
|              | SUMMIT FUNDING, INC   | 3          | \$469,515.00           | 0.93%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION   | 1          | \$147,000.00           | 0.29%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY   | 1          | \$128,250.00           | 0.25%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                                    | 1          | \$226,005.00           | 0.45%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 14         | \$3,910,288.85         | 7.71%       | 0        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$484,000.00           | 0.95%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                                    | 3          | \$533,823.00           | 1.05%       | 0        |
|              | VERITAS FUNDING, LLC  | 1          | \$184,000.00           | 0.36%       | 0        |
|              | VYSTAR CREDIT UNION   | 1          | \$189,000.00           | 0.37%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A<br>DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$133,800.00           | 0.26%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$164,000.00           | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$253,505.00           | 0.5%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                                 | 1          | \$308,750.00           | 0.61%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$285,750.00           | 0.56%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$258,000.00           | 0.51%       | 0        |
| <b>Total</b> |   | <b>220</b> | <b>\$50,733,765.79</b> | <b>100%</b> | <b>0</b> |
| 3138W9T91    | 360 MORTGAGE GROUP, LLC   | 7          | \$1,519,975.00         | 1.49%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 16         | \$3,366,001.00         | 3.29%       | 0        |
|              | AFFILAITED BANK   | 1          | \$213,750.00           | 0.21%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED<br>LIABILITY COMPANY                  | 1          | \$127,351.00           | 0.12%       | 0        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$200,000.00           | 0.2%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3          | \$631,806.00           | 0.62%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 6          | \$1,361,975.00         | 1.33%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP  | 1          | \$209,520.00           | 0.2%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERIFIRST FINANCIAL CORPORATION   | 1  | \$176,700.00   | 0.17% | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$239,920.00   | 0.23% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                               | 1  | \$165,000.00   | 0.16% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 4  | \$945,803.00   | 0.92% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$234,000.00   | 0.23% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1  | \$208,000.00   | 0.2%  | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$186,200.00   | 0.18% | 0 |
| BANCFIRST  | 1  | \$116,500.00   | 0.11% | 0 |
| BANCORPSOUTH BANK  | 2  | \$294,044.00   | 0.29% | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION                                       | 1  | \$150,300.00   | 0.15% | 0 |
| BANK OF ENGLAND  | 1  | \$165,800.00   | 0.16% | 0 |
| BANNER BANK  | 2  | \$336,000.00   | 0.33% | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$152,000.00   | 0.15% | 0 |
| BMO HARRIS BANK N.A  | 1  | \$142,450.00   | 0.14% | 0 |
| BRIDGEWATER CREDIT UNION   | 1  | \$214,300.00   | 0.21% | 0 |
| BROKER SOLUTIONS INC   | 2  | \$544,750.00   | 0.53% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$930,625.00   | 0.91% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1  | \$340,500.00   | 0.33% | 0 |
| CASHCALL, INC  | 11 | \$2,463,400.00 | 2.41% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$259,400.00   | 0.25% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 7  | \$1,458,107.00 | 1.43% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 3  | \$360,838.00   | 0.35% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 7  | \$2,170,250.00 | 2.12% | 0 |
| COBALT MORTGAGE, INC   | 2  | \$532,050.00   | 0.52% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$140,000.00   | 0.14% | 0 |
| COMMERCE MORTGAGE  | 2  | \$336,975.00   | 0.33% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$180,500.00   | 0.18% | 0 |
| CORNERSTONE HOME LENDING, INC  | 1  | \$157,250.00   | 0.15% | 0 |
| COUNTRYPLACE MORTGAGE, LTD   | 1  | \$116,000.00   | 0.11% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 1  | \$220,000.00   | 0.22% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$202,500.00   | 0.2%  | 0 |
| EECU   | 1  | \$145,000.00   | 0.14% | 0 |
| EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO                                 | 1  | \$216,000.00   | 0.21% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING  | 2  | \$425,900.00   | 0.42% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING   | 3  | \$553,280.00   | 0.54% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING   | 1  | \$250,610.00   | 0.24% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME  | 1  | \$322,500.00   | 0.32% | 0 |

|  | LENDING  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 1 | \$110,000.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 2 | \$478,200.00   | 0.47% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                            | 1 | \$254,400.00   | 0.25% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                 | 3 | \$1,025,900.00 | 1%    | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 8 | \$2,316,750.00 | 2.26% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$757,915.63   | 0.74% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                      | 9 | \$1,746,560.00 | 1.71% | 0 |
|  | FIRST CHOICE BANK  | 1 | \$562,500.00   | 0.55% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 4 | \$976,600.00   | 0.95% | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$465,000.00   | 0.45% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1 | \$398,000.00   | 0.39% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 3 | \$890,650.00   | 0.87% | 0 |
|  | FIRST MORTGAGE HOME LENDING L.L.C                                      | 1 | \$126,100.00   | 0.12% | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$225,000.00   | 0.22% | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1 | \$463,200.00   | 0.45% | 0 |
|  | FIRSTMERIT BANK, N.A   | 1 | \$235,000.00   | 0.23% | 0 |
|  | FIRSTTRUST BANK  | 1 | \$132,000.00   | 0.13% | 0 |
|  | FOX VALLEY SAVINGS BANK  | 2 | \$269,660.00   | 0.26% | 0 |
|  | FREMONT BANK   | 6 | \$1,459,023.01 | 1.43% | 0 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$124,360.49   | 0.12% | 0 |
|  | GEO CORP INC   | 3 | \$754,500.00   | 0.74% | 0 |
|  | GEO-CORP INC   | 1 | \$184,000.00   | 0.18% | 0 |
|  | GEO-CORP, INC  | 7 | \$1,739,850.00 | 1.7%  | 0 |
|  | GEO-CORP. INC  | 1 | \$165,200.00   | 0.16% | 0 |
|  | GMFS LLC   | 1 | \$208,250.00   | 0.2%  | 0 |
|  | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                              | 1 | \$212,500.00   | 0.21% | 0 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$209,000.00   | 0.2%  | 0 |
|  | GUILD MORTGAGE COMPANY   | 4 | \$666,021.00   | 0.65% | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                       | 2 | \$492,000.00   | 0.48% | 0 |
|  | HOME FEDERAL BANK  | 1 | \$140,000.00   | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$462,400.00   | 0.45% | 0 |
|  | ICON CREDIT UNION  | 1 | \$175,600.00   | 0.17% | 0 |
|  | IMORTGAGE.COM, INC   | 2 | \$417,720.00   | 0.41% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 1 | \$144,800.00   | 0.14% | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2 | \$642,000.00   | 0.63% | 0 |
|  | KENTUCKY HOUSING CORPORATION   | 9 | \$1,369,821.00 | 1.34% | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 7 | \$1,653,250.00 | 1.62% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | LANGLEY FEDERAL CREDIT UNION                                    | 1  | \$121,500.00   | 0.12% | 0 |
|  | LEADER BANK N.A   | 1  | \$420,000.00   | 0.41% | 0 |
|  | LEADERONEFINANCIALCORPORATION                                   | 2  | \$336,400.00   | 0.33% | 0 |
|  | LHM FINANCIAL CORP  | 1  | \$165,300.00   | 0.16% | 0 |
|  | LIBERTY BANK & TRUST  | 1  | \$140,400.00   | 0.14% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$458,500.00   | 0.45% | 0 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$150,000.00   | 0.15% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC                                  | 1  | \$184,500.00   | 0.18% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION    | 1  | \$123,920.00   | 0.12% | 0 |
|  | MICHIGAN MUTUAL, INC  | 1  | \$260,000.00   | 0.25% | 0 |
|  | MID AMERICA MORTGAGE  | 1  | \$124,600.00   | 0.12% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$120,000.00   | 0.12% | 0 |
|  | MORTGAGE ENTERPRISE, LTD  | 1  | \$255,500.00   | 0.25% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$286,635.00   | 0.28% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                            | 4  | \$1,116,250.00 | 1.09% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 4  | \$1,371,250.00 | 1.34% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 3  | \$471,350.00   | 0.46% | 0 |
|  | MOVEMENT MORTGAGE   | 1  | \$163,875.00   | 0.16% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 3  | \$529,290.00   | 0.52% | 0 |
|  | NAT RES - SAN DIEGO COUNTY                                      | 2  | \$407,475.00   | 0.4%  | 0 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1  | \$168,000.00   | 0.16% | 0 |
|  | NUVISION FCU  | 1  | \$596,000.00   | 0.58% | 0 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$112,000.00   | 0.11% | 0 |
|  | ON Q FINANCIAL, INC   | 1  | \$242,250.00   | 0.24% | 0 |
|  | OREGON COMMUNITY BANK & TRUST                                   | 1  | \$151,320.00   | 0.15% | 0 |
|  | ORION FEDERAL CREDIT UNION                                      | 1  | \$149,150.00   | 0.15% | 0 |
|  | PACIFIC BAY LENDING GROUP                                       | 1  | \$346,400.00   | 0.34% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1  | \$248,214.96   | 0.24% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 3  | \$810,200.00   | 0.79% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 2  | \$400,000.00   | 0.39% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$764,500.00   | 0.75% | 0 |
|  | PARTNER COLORADO CREDIT UNION                                   | 1  | \$323,000.00   | 0.32% | 0 |
|  | PATELCO CREDIT UNION  | 1  | \$160,000.00   | 0.16% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7  | \$1,445,435.00 | 1.41% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 3  | \$892,750.00   | 0.87% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 3  | \$570,801.00   | 0.56% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 10 | \$2,903,750.00 | 2.84% | 0 |
|  | POWERHOUSE SOLUTIONS, INC                                       | 1  | \$320,000.00   | 0.31% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC                                     | 2  | \$281,000.00   | 0.27% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PRIORITY HOME LENDING, LLC  | 1  | \$130,625.00   | 0.13% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$307,500.00   | 0.3%  | 0 |
| R P FUNDING, INC  | 1  | \$114,400.00   | 0.11% | 0 |
| RANLIFE, INC  | 2  | \$271,877.00   | 0.27% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 18 | \$3,591,603.00 | 3.51% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$544,000.00   | 0.53% | 0 |
| RENASANT BANK   | 1  | \$251,715.00   | 0.25% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 4  | \$730,986.00   | 0.71% | 0 |
| RESMAC, INC   | 2  | \$752,000.00   | 0.73% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                                   | 2  | \$319,873.23   | 0.31% | 0 |
| RIVER VALLEY BANK   | 1  | \$150,350.00   | 0.15% | 0 |
| ROCKLAND TRUST  | 1  | \$403,125.00   | 0.39% | 0 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                       | 1  | \$356,250.00   | 0.35% | 0 |
| RPM MORTGAGE, INC   | 2  | \$507,500.00   | 0.5%  | 0 |
| RUSHMORE  | 4  | \$1,005,000.00 | 0.98% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$131,600.00   | 0.13% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 3  | \$538,350.00   | 0.53% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 4  | \$774,840.00   | 0.76% | 0 |
| SFMC, LP  | 2  | \$232,537.00   | 0.23% | 0 |
| SHARONVIEW FEDERAL CREDIT UNION   | 1  | \$118,800.00   | 0.12% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 3  | \$855,500.00   | 0.84% | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION               | 1  | \$277,500.00   | 0.27% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$638,475.00   | 0.62% | 0 |
| SOVEREIGN BANK, N.A   | 1  | \$160,500.00   | 0.16% | 0 |
| SPENCER SAVINGS BANK  | 1  | \$136,500.00   | 0.13% | 0 |
| STEARNS LENDING INC   | 6  | \$2,535,695.00 | 2.48% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK                        | 1  | \$404,500.00   | 0.4%  | 0 |
| SUMMIT FUNDING, INC   | 7  | \$1,076,410.00 | 1.05% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$112,400.00   | 0.11% | 0 |
| SUN AMERICAN MORTGAGE COMPANY   | 1  | \$330,400.00   | 0.32% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO   | 1  | \$483,000.00   | 0.47% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$153,900.00   | 0.15% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$137,750.00   | 0.13% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                         | 1  | \$133,600.00   | 0.13% | 0 |
| TRAVIS CREDIT UNION   | 1  | \$167,200.00   | 0.16% | 0 |
| TROJAN FINANCIAL SOLUTIONS  | 1  | \$180,000.00   | 0.18% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | TRUSTONE   | 2          | \$363,200.00            | 0.35%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$261,200.00            | 0.26%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5          | \$779,956.86            | 0.76%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1          | \$151,029.00            | 0.15%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                               | 1          | \$257,600.00            | 0.25%       | 0        |
|              | UNITED WHOLESAL MORTGAGE   | 32         | \$7,710,062.06          | 7.54%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$178,125.00            | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$283,800.00            | 0.28%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$372,061.00            | 0.36%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 3          | \$804,130.00            | 0.79%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$140,864.00            | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$192,952.00            | 0.19%       | 0        |
|              | VERITAS FUNDING, LLC   | 3          | \$765,400.00            | 0.75%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$337,500.00            | 0.33%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 3          | \$553,350.00            | 0.54%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$914,000.00            | 0.89%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,233,400.00          | 1.21%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$111,000.00            | 0.11%       | 0        |
|              | WALLICK AND VOLK, INC  | 3          | \$736,750.00            | 0.72%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$221,600.00            | 0.22%       | 0        |
|              | WESTERN BANCORP  | 3          | \$1,563,600.00          | 1.53%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$313,400.00            | 0.31%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$123,190.00            | 0.12%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$332,500.00            | 0.32%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$174,600.00            | 0.16%       | 0        |
| <b>Total</b> |  | <b>450</b> | <b>\$102,320,608.24</b> | <b>100%</b> | <b>0</b> |
| 3138W9TA8    | 1ST MORTGAGES  | 1          | \$417,000.00            | 0.29%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 2          | \$623,000.00            | 0.43%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,924,278.30          | 1.33%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$301,625.00            | 0.21%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2          | \$437,500.00            | 0.3%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$312,454.00            | 0.22%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$187,752.43            | 0.13%       | 0        |
|              | ALLIED PLASTICS FEDEAL CREDIT UNION  | 1          | \$212,430.00            | 0.15%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$201,000.00            | 0.14%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| AMARILLO NATIONAL BANK                                    | 1 | \$180,000.00   | 0.12% | 0 |
| AMERICAN BANK, N.A  | 1 | \$232,750.00   | 0.16% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                             | 2 | \$459,160.00   | 0.32% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 5 | \$1,282,050.00 | 0.89% | 0 |
| AMERICAN GATEWAY BK                                       | 1 | \$206,714.81   | 0.14% | 0 |
| AMERICAN INTERBANC MORTGAGE                               | 1 | \$272,400.00   | 0.19% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 4 | \$1,183,738.84 | 0.82% | 0 |
| AMERICAN SAVINGS BANK, F.S.B                              | 4 | \$1,302,200.00 | 0.9%  | 0 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$180,500.00   | 0.12% | 0 |
| APPROVED HOME LENDING, INC                                | 1 | \$416,463.23   | 0.29% | 0 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$249,200.00   | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$545,680.00   | 0.38% | 0 |
| ASPIRE FINANCIAL, INC                                     | 1 | \$416,425.00   | 0.29% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$363,950.00   | 0.25% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$576,500.00   | 0.4%  | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$416,450.87   | 0.29% | 0 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$286,200.00   | 0.2%  | 0 |
| BANCFIRST   | 1 | \$177,600.00   | 0.12% | 0 |
| BANCORPSOUTH BANK   | 5 | \$1,606,718.00 | 1.11% | 0 |
| BANK MUTUAL   | 1 | \$183,800.00   | 0.13% | 0 |
| BANK OF ENGLAND   | 1 | \$259,000.00   | 0.18% | 0 |
| BANK OF HAWAII  | 2 | \$541,000.00   | 0.37% | 0 |
| BANK OF SPRINGFIELD                                       | 1 | \$203,500.00   | 0.14% | 0 |
| BANK OF THE CASCADES                                      | 1 | \$265,479.39   | 0.18% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 3 | \$672,187.18   | 0.46% | 0 |
| BANKOF AMERICAN FORK                                      | 1 | \$234,817.35   | 0.16% | 0 |
| BANNER BANK   | 1 | \$266,700.00   | 0.18% | 0 |
| BAXTER CREDIT UNION                                       | 1 | \$282,500.00   | 0.2%  | 0 |
| BELL STATE BANK & TRUST                                   | 1 | \$279,900.00   | 0.19% | 0 |
| BLUELEAF LENDING, LLC                                     | 1 | \$220,000.00   | 0.15% | 0 |
| BOEING EMPLOYEES' CREDIT UNION                            | 3 | \$818,961.89   | 0.57% | 0 |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$241,600.00   | 0.17% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 6 | \$1,830,988.57 | 1.27% | 0 |
| BROKER SOLUTIONS, INC                                     | 1 | \$275,000.00   | 0.19% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1 | \$310,000.00   | 0.21% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                         | 1 | \$270,000.00   | 0.19% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC                         | 1 | \$186,000.00   | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2 | \$562,800.00   | 0.39% | 0 |
| CASHCALL, INC   | 9 | \$2,627,800.00 | 1.82% | 0 |
| CENTENNIAL BANK, A CORPORATION                            | 1 | \$180,000.00   | 0.12% | 0 |
| CENTRAL PACIFIC BANK                                      | 2 | \$421,172.64   | 0.29% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| CHERRY CREEK MORTGAGE CO., INC                                       | 1 | \$234,000.00   | 0.16% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1 | \$250,000.00   | 0.17% | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                         | 1 | \$185,250.00   | 0.13% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 7 | \$1,729,467.00 | 1.2%  | 0 |
| COBALT MORTGAGE, INC   | 7 | \$1,762,926.00 | 1.22% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1 | \$200,000.00   | 0.14% | 0 |
| COMMUNITY STATE BANK   | 1 | \$176,946.72   | 0.12% | 0 |
| COMMUNITY TRUST BANK   | 1 | \$224,000.00   | 0.15% | 0 |
| CORNERSTONE HOME LENDING, INC  | 5 | \$1,350,384.00 | 0.93% | 0 |
| CREDIT UNION OF COLORADO   | 1 | \$417,000.00   | 0.29% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 2 | \$616,000.00   | 0.43% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1 | \$275,000.00   | 0.19% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1 | \$211,500.00   | 0.15% | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A                                   | 1 | \$311,500.00   | 0.22% | 0 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$416,463.23   | 0.29% | 0 |
| DENALI STATE BANK  | 1 | \$196,500.00   | 0.14% | 0 |
| DENVER COMMUNITY CREDIT UNION  | 1 | \$197,000.00   | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2 | \$424,350.00   | 0.29% | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK                                    | 1 | \$180,000.00   | 0.12% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$214,500.00   | 0.15% | 0 |
| DUPACO COMMUNITY CREDIT UNION  | 1 | \$224,000.00   | 0.15% | 0 |
| DUPAGE CREDIT UNION  | 1 | \$370,400.00   | 0.26% | 0 |
| ELEVATIONS CREDIT UNION  | 2 | \$462,231.52   | 0.32% | 0 |
| ENVOY MORTGAGE, LTD  | 2 | \$629,765.99   | 0.44% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 2 | \$611,900.00   | 0.42% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$261,000.00   | 0.18% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 2 | \$742,000.00   | 0.51% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2 | \$626,288.00   | 0.43% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$412,500.00   | 0.29% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK | 1 | \$226,000.00   | 0.16% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK  | 1 | \$206,442.00   | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$747,000.00   | 0.52% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$442,000.00   | 0.31% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 4 | \$1,189,100.00 | 0.82% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 5 | \$1,406,311.17 | 0.97% | 0 |
| FIRST COUNTY BANK  | 1 | \$191,000.00   | 0.13% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,                              | 1 | \$257,314.00   | 0.18% | 0 |



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| ISAOA  |   |                |       |   |  |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 2 | \$466,088.08   | 0.32% | 0 |  |
| FIRST FIDELITY BANK NA                               | 1 | \$360,252.99   | 0.25% | 0 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$215,450.00   | 0.15% | 0 |  |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$689,650.00   | 0.48% | 0 |  |
| FIRST INTERSTATE BANK                                | 3 | \$628,919.00   | 0.43% | 0 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$271,200.00   | 0.19% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 4 | \$1,133,250.00 | 0.78% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$186,700.00   | 0.13% | 0 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$225,000.00   | 0.16% | 0 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$205,000.00   | 0.14% | 0 |  |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$240,340.00   | 0.17% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$521,900.00   | 0.36% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$548,400.00   | 0.38% | 0 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1 | \$417,000.00   | 0.29% | 0 |  |
| FORUM CREDIT UNION                                   | 1 | \$215,447.69   | 0.15% | 0 |  |
| FREMONT BANK   | 9 | \$2,648,762.00 | 1.83% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P    | 1 | \$383,000.00   | 0.26% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$347,284.00   | 0.24% | 0 |  |
| GFI MORTGAGE BANKERS, INC                            | 1 | \$417,000.00   | 0.29% | 0 |  |
| GMFS LLC   | 4 | \$1,076,440.00 | 0.74% | 0 |  |
| GOLDENWEST FEDERAL CREDIT UNION                      | 1 | \$199,500.00   | 0.14% | 0 |  |
| GREAT WESTERN BANK                                   | 1 | \$185,000.00   | 0.13% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$185,250.00   | 0.13% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                        | 1 | \$210,000.00   | 0.15% | 0 |  |
| GTE FEDERAL CREDIT UNION                             | 1 | \$182,500.00   | 0.13% | 0 |  |
| GUARANTY TRUST COMPANY                               | 2 | \$744,700.00   | 0.51% | 0 |  |
| GUILD MORTGAGE COMPANY                               | 3 | \$737,497.00   | 0.51% | 0 |  |
| GUILFORD SAVINGS BANK                                | 1 | \$261,700.00   | 0.18% | 0 |  |
| HARBOR NATIONAL BANK                                 | 1 | \$298,500.00   | 0.21% | 0 |  |
| HARBORONE BANK                                       | 1 | \$300,000.00   | 0.21% | 0 |  |
| HEARTLAND BANK                                       | 2 | \$448,260.73   | 0.31% | 0 |  |
| HILLS BANK AND TRUST COMPANY                         | 1 | \$417,000.00   | 0.29% | 0 |  |
| HOME FEDERAL BANK                                    | 1 | \$193,003.00   | 0.13% | 0 |  |
| HOME FEDERAL SAVINGS BANK                            | 1 | \$308,655.00   | 0.21% | 0 |  |
| HOME FINANCING CENTER, INC                           | 1 | \$213,487.18   | 0.15% | 0 |  |
| HOME LOAN ALLIANCE, LLC                              | 1 | \$267,000.00   | 0.18% | 0 |  |
| HOME STATE BANK, N.A                                 | 1 | \$312,250.00   | 0.22% | 0 |  |
| HONOLULU HOMELOANS, INC                              | 1 | \$412,250.00   | 0.29% | 0 |  |
| HORIZON BANK, N.A                                    | 1 | \$221,834.00   | 0.15% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$198,061.00   | 0.14% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION    | 1 | \$193,630.00   | 0.13% | 0 |  |
| IMORTGAGE.COM, INC                                   | 6 | \$1,525,013.44 | 1.05% | 0 |  |

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|--|---|--------------|-------|---|
| INDEPENDENT BANK   | 2 | \$613,000.00 | 0.42% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION       | 1 | \$273,200.00 | 0.19% | 0 |
| JAMES B. NUTTER & COMPANY  | 2 | \$441,700.00 | 0.31% | 0 |
| KENTLAND BANK  | 1 | \$193,903.00 | 0.13% | 0 |
| KENTUCKY HOUSING CORPORATION                                     | 1 | \$180,405.00 | 0.12% | 0 |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$181,450.00 | 0.13% | 0 |
| LAKE MICHIGAN CREDIT UNION                                       | 1 | \$189,900.00 | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 3 | \$868,000.00 | 0.6%  | 0 |
| LEADER BANK, N.A   | 2 | \$747,300.00 | 0.52% | 0 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION             | 2 | \$472,952.83 | 0.33% | 0 |
| LIBERTY NATIONAL BANK  | 1 | \$386,000.00 | 0.27% | 0 |
| LIBERTY SAVINGS BANK, FSB  | 1 | \$371,900.00 | 0.26% | 0 |
| LINCOLN SAVINGS BANK   | 1 | \$259,657.62 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK   | 2 | \$621,000.00 | 0.43% | 0 |
| MAGNA BANK   | 1 | \$186,000.00 | 0.13% | 0 |
| MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$309,600.96 | 0.21% | 0 |
| MARKESAN STATE BANK  | 1 | \$188,000.00 | 0.13% | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK                              | 1 | \$340,550.95 | 0.24% | 0 |
| MEGASTAR FINANCIAL CORP  | 2 | \$834,000.00 | 0.58% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                    | 2 | \$429,000.00 | 0.3%  | 0 |
| MERIDIAN BANK  | 1 | \$356,250.00 | 0.25% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                    | 2 | \$750,000.00 | 0.52% | 0 |
| MICHIGAN MUTUAL INC  | 1 | \$305,539.00 | 0.21% | 0 |
| MID AMERICA MORTGAGE   | 3 | \$816,050.00 | 0.56% | 0 |
| MID-ISLAND MORTGAGE CORP   | 2 | \$441,200.00 | 0.31% | 0 |
| MIDLAND STATES BANK  | 2 | \$370,293.25 | 0.26% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$302,000.00 | 0.21% | 0 |
| MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$198,400.00 | 0.14% | 0 |
| MONUMENT MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION      | 1 | \$360,000.00 | 0.25% | 0 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1 | \$185,891.58 | 0.13% | 0 |
| MOUNTAIN WEST FINANCIAL,INC                                      | 3 | \$995,000.00 | 0.69% | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 2 | \$464,900.00 | 0.32% | 0 |
| NASA FEDERAL CREDIT UNION  | 1 | \$267,000.00 | 0.18% | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$636,000.00 | 0.44% | 0 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$412,500.00 | 0.29% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$441,100.00 | 0.31% | 0 |
| NETWORK FUNDING LP   | 1 | \$417,000.00 | 0.29% | 0 |
| NETWORK FUNDING, L.P   | 3 | \$888,760.00 | 0.61% | 0 |
| NUVISION FCU   | 1 | \$262,750.00 | 0.18% | 0 |
| O A MORTGAGE SERVICES  | 2 | \$707,114.83 | 0.49% | 0 |

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|--|--|----|----------------|-------|---|
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 1  | \$175,514.18   | 0.12% | 0 |
|  | OLD VIRGINIA MORTGAGE, INC. A CORPORATION  | 1  | \$215,000.00   | 0.15% | 0 |
|  | ONEUNITED BANK   | 1  | \$240,000.00   | 0.17% | 0 |
|  | OPES ADVISORS, INC   | 2  | \$898,000.00   | 0.62% | 0 |
|  | OPPORTUNITIES CREDIT UNION   | 1  | \$229,600.00   | 0.16% | 0 |
|  | PACIFIC BAY LENDING GROUP  | 1  | \$198,000.00   | 0.14% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 3  | \$685,287.03   | 0.47% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$335,537.08   | 0.23% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY   | 1  | \$389,474.67   | 0.27% | 0 |
|  | PACIFIC UNION TEXAS - DIRECT MARKET  | 1  | \$377,379.36   | 0.26% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 2  | \$491,000.00   | 0.34% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$208,000.00   | 0.14% | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$417,000.00   | 0.29% | 0 |
|  | PEGASUS BANK   | 1  | \$226,088.08   | 0.16% | 0 |
|  | PEOPLES BANK   | 4  | \$1,072,447.18 | 0.74% | 0 |
|  | PEOPLES BANK, A WA CORPORATION   | 2  | \$559,155.00   | 0.39% | 0 |
|  | PETEFISH, SKILES & CO. BANK  | 1  | \$192,000.00   | 0.13% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 10 | \$2,732,260.21 | 1.89% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION  | 2  | \$758,904.00   | 0.52% | 0 |
|  | PIONEER BANK   | 1  | \$269,644.25   | 0.19% | 0 |
|  | PIONEER BANK & TRUST, A CORPORATION  | 1  | \$322,795.00   | 0.22% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$342,000.00   | 0.24% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 2  | \$916,500.00   | 0.63% | 0 |
|  | PMAC LENDING SERVICES, INC   | 5  | \$1,549,300.00 | 1.07% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$180,800.00   | 0.13% | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$283,000.00   | 0.2%  | 0 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$364,400.00   | 0.25% | 0 |
|  | PROVIDENT CREDIT UNION   | 1  | \$410,000.00   | 0.28% | 0 |
|  | PUBLIC SERVICE CREDIT UNION  | 2  | \$448,330.00   | 0.31% | 0 |
|  | PURDUE FEDERAL CU  | 2  | \$834,000.00   | 0.58% | 0 |
|  | RADIUS FINANCIAL GROUP INC   | 1  | \$232,000.00   | 0.16% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$225,000.00   | 0.16% | 0 |
|  | RANLIFE, INC   | 1  | \$210,900.00   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC  | 10 | \$3,001,330.00 | 2.08% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 3  | \$966,000.00   | 0.67% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                       | 1  | \$295,000.00   | 0.2%  | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| RENASANT BANK   | 1  | \$220,000.00    | 0.15% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$278,615.61    | 0.19% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                              | 1  | \$417,000.00    | 0.29% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                       | 1  | \$187,635.90    | 0.13% | 0 |
| RIVER BANK  | 1  | \$187,000.00    | 0.13% | 0 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$320,000.00    | 0.22% | 0 |
| ROYAL CREDIT UNION  | 1  | \$180,000.00    | 0.12% | 0 |
| RUSHMORE  | 3  | \$953,100.00    | 0.66% | 0 |
| SABINE STATE BANK & TRUST CO., INC  | 1  | \$330,200.00    | 0.23% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 3  | \$606,430.00    | 0.42% | 0 |
| SAN DIEGO COUNTY CREDIT UNION   | 1  | \$360,000.00    | 0.25% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$320,000.00    | 0.22% | 0 |
| SANDIA AREA FEDERAL CREDIT UNION  | 1  | \$229,083.95    | 0.16% | 0 |
| SFMC, LP  | 1  | \$417,000.00    | 0.29% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 5  | \$1,647,150.00  | 1.14% | 0 |
| SIRVA MORTGAGE, INC   | 2  | \$410,000.00    | 0.28% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$184,900.00    | 0.13% | 0 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$347,700.00    | 0.24% | 0 |
| SOUTHLAND CREDIT UNION  | 1  | \$223,700.00    | 0.15% | 0 |
| SOVEREIGN BANK, N.A   | 4  | \$1,145,705.00  | 0.79% | 0 |
| STANDARD MORTGAGE CORP  | 1  | \$265,000.00    | 0.18% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 2  | \$497,031.93    | 0.34% | 0 |
| STATE BANK OF LINCOLN   | 1  | \$384,160.00    | 0.27% | 0 |
| STEARNS LENDING INC   | 43 | \$13,308,664.77 | 9.2%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$1,101,408.00  | 0.76% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$277,500.00    | 0.19% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$198,038.87    | 0.14% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$417,000.00    | 0.29% | 0 |
| SWBC MORTGAGE CORPORATION   | 7  | \$1,980,779.00  | 1.37% | 0 |
| T. J. FINANCIAL, INC  | 1  | \$362,000.00    | 0.25% | 0 |
| TALMER BANK AND TRUST   | 1  | \$348,000.00    | 0.24% | 0 |
| TEXAS HOME LENDING, LP  | 1  | \$417,000.00    | 0.29% | 0 |
| THE FIRST NATIONAL BANK OF TALLADEGA  | 1  | \$176,000.00    | 0.12% | 0 |
| THE GOLDEN 1 CREDIT UNION   | 1  | \$299,200.00    | 0.21% | 0 |
| THE MONEY SOURCE DBA HMAC FUNDING   | 2  | \$449,000.00    | 0.31% | 0 |
| THE STATE BANK OF FARIBAULT   | 1  | \$189,150.00    | 0.13% | 0 |
| TOTALBANK   | 1  | \$284,000.00    | 0.2%  | 0 |
| TRAVERSE CITY STATE BANK  | 1  | \$185,700.00    | 0.13% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 4  | \$1,078,598.22  | 0.75% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$469,485.00    | 0.32% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 3          | \$819,105.00            | 0.57%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$192,340.57            | 0.13%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$570,792.00            | 0.39%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 2          | \$616,000.00            | 0.43%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$342,000.00            | 0.24%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$636,500.00            | 0.44%       | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                       | 1          | \$197,000.00            | 0.14%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,520,040.00          | 1.05%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$662,000.00            | 0.46%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 3          | \$794,100.00            | 0.55%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$250,500.00            | 0.17%       | 0        |
|              | WCS LENDING LLC  | 1          | \$270,826.36            | 0.19%       | 0        |
|              | WEST GATE BANK   | 1          | \$188,000.00            | 0.13%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$212,135.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$245,580.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$784,400.00            | 0.54%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1          | \$181,749.20            | 0.13%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 3          | \$647,516.42            | 0.45%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$203,100.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$623,635.00            | 0.43%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1          | \$194,487.67            | 0.06%       | 0        |
| <b>Total</b> |  | <b>517</b> | <b>\$144,616,820.77</b> | <b>100%</b> | <b>0</b> |
| 3138W9TB6    | ABACUS FEDERAL SAVINGS BANK  | 2          | \$782,000.00            | 1.06%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$200,000.00            | 0.27%       | 0        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$733,125.00            | 0.99%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$654,500.00            | 0.89%       | 0        |
|              | ARK MORTGAGE INC   | 3          | \$1,266,473.26          | 1.72%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                               | 1          | \$215,000.00            | 0.29%       | 0        |
|              | BANK OF AKRON  | 4          | \$867,100.00            | 1.18%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 9          | \$2,888,050.00          | 3.92%       | 0        |
|              | CFCU COMMUNITY CREDIT UNION  | 1          | \$219,200.00            | 0.3%        | 0        |
|              | COMMUNITY BANK, NA   | 4          | \$767,500.00            | 1.04%       | 0        |
|              | CONTINENTAL HOME LOANS INC   | 5          | \$1,508,576.72          | 2.05%       | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1          | \$161,500.00            | 0.22%       | 0        |
|              | EMIGRANT MORTGAGE COMPANY  | 1          | \$225,000.00            | 0.31%       | 0        |

|  |    |                |        |   |
|--|----|----------------|--------|---|
| EMIGRANT MORTGAGE COMPANY, INC                               | 2  | \$589,800.00   | 0.8%   | 0 |
| EMPOWER FEDERAL CREDIT UNION                                 | 6  | \$1,150,026.00 | 1.56%  | 0 |
| EVOLVE BANK & TRUST  | 1  | \$360,500.00   | 0.49%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$465,600.00   | 0.63%  | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                      | 1  | \$247,500.00   | 0.34%  | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                            | 12 | \$4,432,500.00 | 6.01%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                              | 7  | \$2,779,000.00 | 3.77%  | 0 |
| FIRST NIAGARA BANK, N.A                                      | 9  | \$2,443,200.00 | 3.31%  | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORP                     | 1  | \$747,929.74   | 1.01%  | 0 |
| GFI MORTGAGE BANKERS, INC                                    | 1  | \$335,500.00   | 0.45%  | 0 |
| GRAND BANK NA  | 5  | \$1,584,400.00 | 2.15%  | 0 |
| HOMESTEAD FUNDING CORP                                       | 34 | \$7,489,798.80 | 10.16% | 0 |
| HSBC BANK USA, N.A   | 4  | \$863,350.00   | 1.17%  | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$260,080.00   | 0.35%  | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION                           | 6  | \$1,523,010.68 | 2.07%  | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA             | 1  | \$430,000.00   | 0.58%  | 0 |
| INVESTORS HOME MORTGAGE                                      | 2  | \$834,000.00   | 1.13%  | 0 |
| ISLAND FEDERAL CREDIT UNION                                  | 3  | \$684,000.00   | 0.93%  | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION            | 1  | \$320,000.00   | 0.43%  | 0 |
| MACKINAC SAVINGS BANK, FSB                                   | 1  | \$271,000.00   | 0.37%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                       | 1  | \$331,000.00   | 0.45%  | 0 |
| MID-ISLAND MORTGAGE CORP                                     | 5  | \$1,461,750.00 | 1.98%  | 0 |
| MORTGAGE ENTERPRISE, LTD                                     | 2  | \$514,400.00   | 0.7%   | 0 |
| NASSAU EDUCATORS FCU   | 9  | \$2,752,400.00 | 3.73%  | 0 |
| NORTHERN FEDERAL CREDIT UNION                                | 1  | \$283,109.41   | 0.38%  | 0 |
| OCEANFIRST BANK  | 2  | \$474,500.00   | 0.64%  | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$244,000.00   | 0.33%  | 0 |
| PEOPLES BANK   | 1  | \$202,195.03   | 0.27%  | 0 |
| PLAZA HOME MORTGAGE INC                                      | 1  | \$280,000.00   | 0.38%  | 0 |
| PLAZA HOME MORTGAGE, INC                                     | 4  | \$1,550,978.20 | 2.1%   | 0 |
| PSFCU  | 1  | \$445,000.00   | 0.6%   | 0 |
| QUORUM FEDERAL CREDIT UNION                                  | 1  | \$400,000.00   | 0.54%  | 0 |
| RAYMOND JAMES BANK, N.A                                      | 1  | \$340,000.00   | 0.46%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                            | 15 | \$5,133,727.00 | 6.96%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE          | 17 | \$6,660,364.81 | 9.03%  | 0 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                       | 2  | \$356,400.00   | 0.48%  | 0 |
| RFC MORTGAGE, A CORPORATION                                  | 2  | \$391,265.00   | 0.53%  | 0 |
| SIRVA MORTGAGE, INC  | 1  | \$203,300.00   | 0.28%  | 0 |
| SOVEREIGN BANK, N.A  | 4  | \$1,609,000.00 | 2.18%  | 0 |
| TEACHERS FEDERAL CREDIT UNION                                | 19 | \$5,191,281.77 | 7.04%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE ADIRONDACK TRUST COMPANY   | 1          | \$348,000.00           | 0.47%       | 0        |
|              | THE ADIRONDACK TRUST COMPANY   | 2          | \$514,400.00           | 0.7%        | 0        |
|              | THE SUFFOLK COUNTY NATIONAL BANK   | 2          | \$602,000.00           | 0.82%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 4          | \$855,750.00           | 1.16%       | 0        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE<br>NAME TOTAL MORTGAGE SERVICES, LLC | 1          | \$386,175.00           | 0.52%       | 0        |
|              | ULSTER SAVINGS BANK  | 2          | \$677,000.00           | 0.92%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK<br>CORPORATION                            | 1          | \$334,997.83           | 0.45%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS   | 1          | \$302,400.00           | 0.41%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,885,642.00         | 2.56%       | 0        |
|              | US MORTGAGE CORPORATION  | 1          | \$373,768.25           | 0.51%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$192,000.00           | 0.26%       | 0        |
|              | VISIONS FEDERAL CREDIT UNION   | 1          | \$140,900.00           | 0.21%       | 0        |
| <b>Total</b> |  | <b>247</b> | <b>\$73,736,924.50</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9TC4    | 4TRUST MORTGAGE  | 1          | \$325,427.37           | 1.3%        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$275,000.00           | 1.1%        | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$283,100.00           | 1.13%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$540,000.00           | 2.15%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$275,500.00           | 1.1%        | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                 | 1          | \$275,440.00           | 1.1%        | 0        |
|              | AUBURNBANK   | 1          | \$275,405.00           | 1.1%        | 0        |
|              | BANCFIRST  | 1          | \$275,405.00           | 1.1%        | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP                       | 1          | \$135,000.00           | 0.54%       | 0        |
|              | BMO HARRIS BANK N.A  | 1          | \$174,859.63           | 0.7%        | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION   | 1          | \$275,450.00           | 1.1%        | 0        |
|              | CARDINAL FINANCIAL COMPANY LP  | 1          | \$219,292.86           | 0.87%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                  | 1          | \$184,500.00           | 0.74%       | 0        |
|              | CASHCALL, INC  | 1          | \$191,200.00           | 0.76%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$175,231.07           | 0.7%        | 0        |
|              | CHEMICAL BANK  | 1          | \$184,500.00           | 0.74%       | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC  | 2          | \$608,743.27           | 2.43%       | 0        |
|              | DAKOTA COMMUNITY BANK & TRUST, N.A   | 1          | \$265,000.00           | 1.06%       | 0        |
|              | ENVOY MORTGAGE, LTD  | 1          | \$329,856.72           | 1.31%       | 0        |
|              | EVOLVE BANK & TRUST  | 1          | \$258,971.07           | 1.03%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$283,500.00           | 1.13%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE<br>CORPORATION                                | 1          | \$265,410.00           | 1.06%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                    | 1          | \$275,000.00           | 1.1%        | 0        |
|              | FIDELITY COOPERATIVE BANK  | 1          | \$283,500.00           | 1.13%       | 0        |
|              | FIRST CLOVER LEAF BANK   | 1          | \$175,500.00           | 0.7%        | 0        |
|              | FIRST PLACE BANK   | 18         | \$5,688,870.90         | 22.67%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | IBERIABANK MORTGAGE COMPANY  | 3         | \$652,194.14           | 2.6%        | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                              | 1         | \$415,346.42           | 1.65%       | 0        |
|              | IDAHO CENTRAL CREDIT UNION   | 1         | \$175,200.00           | 0.7%        | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$175,500.00           | 0.7%        | 0        |
|              | INVESTORS HOME MORTGAGE  | 1         | \$216,931.04           | 0.86%       | 0        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$481,939.33           | 1.92%       | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 3         | \$963,994.70           | 3.84%       | 0        |
|              | LEADER BANK N.A  | 1         | \$283,100.00           | 1.13%       | 0        |
|              | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                       | 1         | \$252,471.85           | 1.01%       | 0        |
|              | LENDING SOLUTIONS  | 1         | \$383,638.01           | 1.53%       | 0        |
|              | MAGNA BANK   | 1         | \$175,600.00           | 0.7%        | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$275,200.00           | 1.1%        | 0        |
|              | MOUNTAIN AMERICA CREDIT UNION  | 1         | \$51,041.74            | 0.2%        | 0        |
|              | NUMERICA CREDIT UNION  | 1         | \$191,250.00           | 0.76%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$432,900.00           | 1.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$200,763.80           | 0.8%        | 0        |
|              | REAL ESTATE MORTGAGE NETWORK, INC  | 2         | \$383,014.45           | 1.53%       | 0        |
|              | RPM MORTGAGE, INC  | 2         | \$948,952.78           | 3.78%       | 0        |
|              | SECURITY CREDIT UNION  | 1         | \$275,000.00           | 1.1%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1         | \$393,702.74           | 1.57%       | 0        |
|              | SPACE COAST CREDIT UNION   | 2         | \$526,731.78           | 2.1%        | 0        |
|              | STEARNS LENDING INC  | 1         | \$275,025.56           | 1.1%        | 0        |
|              | SWBC MORTGAGE CORPORATION  | 2         | \$540,763.00           | 2.15%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 2         | \$450,578.04           | 1.8%        | 0        |
|              | THINK MUTUAL BANK  | 1         | \$184,700.00           | 0.74%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1         | \$275,142.00           | 1.1%        | 0        |
|              | UNITED BANK & TRUST NA   | 1         | \$283,414.00           | 1.13%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$351,010.00           | 1.4%        | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 1         | \$283,100.00           | 1.13%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$283,500.00           | 1.13%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$275,405.00           | 1.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$275,476.00           | 1.1%        | 0        |
|              | WINGS FINANCIAL CREDIT UNION   | 1         | \$235,960.95           | 0.94%       | 0        |
|              | WR STARKEY MORTGAGE L.L.P  | 1         | \$297,096.68           | 1.18%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P   | 1         | \$298,959.24           | 1.19%       | 0        |
|              | WR STARKEY MORTGAGE, LLC   | 1         | \$226,769.51           | 0.9%        | 0        |
|              | Unavailable  | 1         | \$206,749.57           | 0.76%       | 0        |
| <b>Total</b> |  | <b>91</b> | <b>\$25,097,785.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9TD2    | ACCESS NATIONAL MORTGAGE   | 4         | \$552,950.00           | 2.2%        | 0        |



|  |   |    |                |        |   |
|--|---|----|----------------|--------|---|
|  | AMERICAN INTERNET MORTGAGE, INC   | 5  | \$700,450.00   | 2.79%  | 0 |
|  | AMERICAN NATIONAL BANK  | 1  | \$128,250.00   | 0.51%  | 0 |
|  | ARVEST MORTGAGE COMPANY   | 30 | \$4,071,589.00 | 16.22% | 0 |
|  | BANK CDA  | 1  | \$144,000.00   | 0.57%  | 0 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1  | \$142,500.00   | 0.57%  | 0 |
|  | BANK OF COMMERCE, A CORPORATION   | 2  | \$274,400.00   | 1.09%  | 0 |
|  | BANK OF THE OZARKS  | 2  | \$287,110.00   | 1.14%  | 0 |
|  | BAY EQUITY LLC  | 4  | \$576,650.00   | 2.3%   | 0 |
|  | BOFI FEDERAL BANK   | 3  | \$426,500.00   | 1.7%   | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 8  | \$1,081,317.00 | 4.31%  | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 1  | \$131,300.00   | 0.52%  | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 2  | \$284,420.00   | 1.13%  | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 5  | \$686,965.00   | 2.74%  | 0 |
|  | BOKF, NA DBA BANK OF TEXAS  | 3  | \$407,362.00   | 1.62%  | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1  | \$146,400.00   | 0.58%  | 0 |
|  | CITIZENS DEPOSIT BANK   | 1  | \$128,000.00   | 0.51%  | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$144,000.00   | 0.57%  | 0 |
|  | CMC FUNDING, INC  | 3  | \$407,465.00   | 1.62%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 5  | \$686,270.00   | 2.73%  | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 4  | \$553,500.00   | 2.21%  | 0 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$148,000.00   | 0.59%  | 0 |
|  | DHI MORTGAGE COMPANY LTD  | 5  | \$669,950.00   | 2.67%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 3  | \$413,302.00   | 1.65%  | 0 |
|  | DIRECT MORTGAGE, CORP   | 1  | \$145,500.00   | 0.58%  | 0 |
|  | ENVOY MORTGAGE, LTD   | 1  | \$125,200.00   | 0.5%   | 0 |
|  | ESSEX BANK  | 1  | \$144,000.00   | 0.57%  | 0 |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION  | 1  | \$145,800.00   | 0.58%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$142,500.00   | 0.57%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 28 | \$3,850,864.00 | 15.34% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE                | 1  | \$138,000.00   | 0.55%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$132,050.00   | 0.53%  | 0 |
|  | FAIRWAY MORTGAGE CORPORATION  | 1  | \$130,800.00   | 0.52%  | 0 |
|  | FIRST NATIONAL BANK OF OMAHA  | 13 | \$1,748,935.51 | 6.97%  | 0 |
|  | FIRST STATE BANK  | 1  | \$145,500.00   | 0.58%  | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                                 | 17 | \$2,293,785.00 | 9.14%  | 0 |
|  | GUARANTY BANK, A CORPORATION  | 1  | \$127,000.00   | 0.51%  | 0 |
|  | HAPPY STATE BANK  | 1  | \$144,400.00   | 0.58%  | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | HOME LOAN INVESTMENT BANK, FSB  | 1          | \$141,808.72           | 0.56%       | 0        |
|              | IMORTGAGE.COM, INC  | 4          | \$565,250.00           | 2.25%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1          | \$135,000.00           | 0.54%       | 0        |
|              | MIDSOUTH BANK   | 1          | \$134,800.00           | 0.54%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 2          | \$266,250.36           | 1.06%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$143,002.71           | 0.57%       | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$133,036.55           | 0.53%       | 0        |
|              | SOUTHEAST BANK  | 1          | \$145,000.00           | 0.58%       | 0        |
|              | STAR FINANCIAL BANK   | 2          | \$277,400.00           | 1.11%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$134,400.00           | 0.54%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 2          | \$286,000.00           | 1.14%       | 0        |
|              | UTAH HERITAGE CREDIT UNION  | 1          | \$131,000.00           | 0.52%       | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$25,099,932.85</b> | <b>100%</b> | <b>0</b> |
| 3138W9TE0    | ACCESS NATIONAL MORTGAGE  | 5          | \$782,755.00           | 2.67%       | 0        |
|              | ADVENTAS, INC   | 1          | \$162,780.44           | 0.56%       | 0        |
|              | AMERICAN BANK AND TRUST CO, INC   | 1          | \$155,200.00           | 0.53%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 7          | \$1,121,188.00         | 3.82%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 23         | \$3,648,354.00         | 12.44%      | 0        |
|              | AVENUE MORTGAGE CORPORATION   | 1          | \$154,700.00           | 0.53%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 2          | \$303,300.00           | 1.03%       | 0        |
|              | BAY EQUITY LLC  | 1          | \$160,000.00           | 0.55%       | 0        |
|              | BOFI FEDERAL BANK   | 4          | \$646,000.00           | 2.2%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 3          | \$480,550.00           | 1.64%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7          | \$1,123,722.00         | 3.83%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 6          | \$932,334.04           | 3.18%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$150,350.00           | 0.51%       | 0        |
|              | BUSINESS BANK   | 1          | \$152,280.00           | 0.52%       | 0        |
|              | CAMPBELL FINANCIAL SERVICES, INC  | 1          | \$170,400.00           | 0.58%       | 0        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$171,000.00           | 0.58%       | 0        |
|              | CMC FUNDING, INC  | 8          | \$1,299,630.00         | 4.43%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$469,240.00           | 1.6%        | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 6          | \$979,702.66           | 3.34%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1          | \$174,700.00           | 0.6%        | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 4          | \$672,859.00           | 2.3%        | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 7          | \$1,155,040.00         | 3.94%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P   | 1          | \$164,600.00           | 0.56%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 1          | \$168,000.00           | 0.57%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1          | \$152,900.00           | 0.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 23         | \$3,736,474.00         | 12.75%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE       | 2          | \$318,155.00           | 1.09%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1          | \$153,900.00           | 0.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE   | 1          | \$170,905.00           | 0.58%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION/D/B/A RESIDENTIAL MORTGAGE      | 1          | \$151,905.00           | 0.52%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1          | \$160,000.00           | 0.55%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$1,307,385.00         | 4.46%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                        | 17         | \$2,737,150.00         | 9.34%       | 0        |
|              | HOME STATE BANK  | 1          | \$159,900.00           | 0.55%       | 0        |
|              | IMORTGAGE.COM, INC   | 10         | \$1,613,480.00         | 5.5%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                                      | 1          | \$163,400.00           | 0.56%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL               | 1          | \$156,750.00           | 0.53%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP          | 1          | \$159,800.00           | 0.55%       | 0        |
|              | NYCB MORTGAGE COMPANY, LLC   | 6          | \$969,234.81           | 3.31%       | 0        |
|              | PIONEER BANK, SSB  | 1          | \$154,800.00           | 0.53%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION   | 2          | \$314,479.42           | 1.07%       | 0        |
|              | STAR FINANCIAL BANK  | 1          | \$170,400.00           | 0.58%       | 0        |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$152,000.00           | 0.52%       | 0        |
|              | TECHE BANK & TRUST CO  | 1          | \$161,120.00           | 0.55%       | 0        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$173,722.00           | 0.59%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 1          | \$168,750.00           | 0.58%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                | 1          | \$171,960.00           | 0.59%       | 0        |
|              | WESLEND FINANCIAL CORP   | 2          | \$339,000.00           | 1.15%       | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$29,316,255.37</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9TF7    | AMERICAN NATIONAL BANK   | 1          | \$73,902.55            | 0.93%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 42         | \$2,609,044.00         | 32.69%      | 0        |
|              | BANK OF NEBRASKA   | 1          | \$56,172.50            | 0.7%        | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$80,000.00            | 1%          | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS  | 3          | \$191,000.00           | 2.39%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 2          | \$122,465.00           | 1.53%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 10         | \$685,650.32           | 8.59%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 4          | \$225,100.00           | 2.82%       | 0        |
|              | CMC FUNDING, INC   | 3          | \$186,400.00           | 2.34%       | 0        |
|              | COMMUNITY BANK OF TEXAS, NA  | 1          | \$80,100.00            | 1%          | 0        |
|              | COMMUNITYBANK OF TEXAS, NA   | 1          | \$79,800.00            | 1%          | 0        |
|              |  | 21         | \$1,542,545.78         | 19.33%      | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          |            |                       |             |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1          | \$66,025.00           | 0.83%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                                      | 7          | \$505,500.11          | 6.33%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                 | 4          | \$264,550.00          | 3.32%       | 0        |
|              | GUARANTY BANK, A CORPORATION                                      | 1          | \$68,711.44           | 0.86%       | 0        |
|              | IMORTGAGE.COM, INC  | 4          | \$236,700.00          | 2.97%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                               | 1          | \$60,000.00           | 0.75%       | 0        |
|              | MINNWEST MORTGAGE CORPORATION                                     | 1          | \$51,532.05           | 0.65%       | 0        |
|              | MUTUAL OF OMAHA BANK  | 1          | \$83,954.61           | 1.05%       | 0        |
|              | STAR FINANCIAL BANK   | 7          | \$518,600.00          | 6.5%        | 0        |
|              | THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION      | 1          | \$52,905.91           | 0.66%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 | 1          | \$58,000.00           | 0.73%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                         | 1          | \$81,600.00           | 1.03%       | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$7,980,259.27</b> | <b>100%</b> | <b>0</b> |
| 3138W9TG5    | ACCESS NATIONAL MORTGAGE  | 6          | \$1,749,040.00        | 3.66%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                   | 1          | \$257,450.00          | 0.54%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 22         | \$5,376,471.00        | 11.26%      | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                  | 2          | \$452,335.00          | 0.95%       | 0        |
|              | BANK OF THE OZARKS  | 1          | \$292,600.00          | 0.61%       | 0        |
|              | BAY EQUITY LLC  | 3          | \$1,054,601.87        | 2.21%       | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 3          | \$718,288.00          | 1.5%        | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA                                      | 1          | \$247,203.00          | 0.52%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                     | 2          | \$509,608.00          | 1.07%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                  | 6          | \$1,367,794.00        | 2.86%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                     | 9          | \$2,166,631.00        | 4.54%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                        | 2          | \$736,250.00          | 1.54%       | 0        |
|              | CMC FUNDING INC   | 1          | \$245,000.00          | 0.51%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$232,750.00          | 0.49%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                 | 2          | \$515,850.00          | 1.08%       | 0        |
|              | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                          | 3          | \$1,222,175.00        | 2.56%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                         | 1          | \$339,914.00          | 0.71%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD   | 9          | \$2,345,451.47        | 4.91%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                    | 1          | \$278,550.00          | 0.58%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD., L.P                                   | 1          | \$412,764.00          | 0.86%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 8          | \$1,853,412.00        | 3.88%       | 0        |
|              | EQUITY HOME MORTGAGE, LLC   | 1          | \$308,763.00          | 0.65%       | 0        |
|              |   | 35         | \$9,631,608.00        | 20.16%      | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            |            |                        |             |          |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1          | \$365,750.00           | 0.77%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                                     | 1          | \$199,100.00           | 0.42%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA  | 9          | \$2,303,037.00         | 4.82%       | 0        |
|              | FOX MORTGAGE, INC   | 1          | \$256,510.91           | 0.54%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                   | 14         | \$3,579,055.00         | 7.49%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$299,382.00           | 0.63%       | 0        |
|              | IMORTGAGE.COM, INC  | 9          | \$2,447,677.00         | 5.12%       | 0        |
|              | J. VIRGIL, INC  | 1          | \$281,269.00           | 0.59%       | 0        |
|              | JEFFERSON BANK OF FLORIDA   | 1          | \$179,400.00           | 0.38%       | 0        |
|              | LEND SMART MORTGAGE, LLC  | 1          | \$287,655.00           | 0.6%        | 0        |
|              | MINERS BANK   | 1          | \$199,820.00           | 0.42%       | 0        |
|              | MONARCH BANK  | 1          | \$347,794.00           | 0.73%       | 0        |
|              | PACIFIC MERCANTILE BANK   | 1          | \$294,094.26           | 0.62%       | 0        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC                            | 1          | \$413,977.00           | 0.87%       | 0        |
|              | PLUM DOG FINANCIAL, LLC   | 1          | \$327,750.00           | 0.69%       | 0        |
|              | STAR FINANCIAL BANK   | 2          | \$411,790.00           | 0.86%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY        | 1          | \$193,383.20           | 0.4%        | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINS, A LIMITED LIABILITY COMPANY         | 1          | \$213,455.51           | 0.45%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                         | 2          | \$569,590.00           | 1.19%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                            | 7          | \$1,963,232.00         | 4.11%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1          | \$318,250.00           | 0.65%       | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$47,766,481.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9TH3    | AB&T NATIONAL BANK  | 1          | \$298,430.76           | 0.19%       | 0        |
|              | ACCESS NATIONAL MORTGAGE  | 27         | \$8,070,204.00         | 5.09%       | 0        |
|              | AMBER SKY HOME MORTGAGE LLC   | 2          | \$714,445.37           | 0.45%       | 0        |
|              | AMERICAN HOME LENDING USA, LLC                                      | 1          | \$261,247.62           | 0.16%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                     | 12         | \$3,877,800.00         | 2.45%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 42         | \$14,173,681.64        | 8.94%       | 0        |
|              | ARVEST BANK   | 7          | \$1,691,840.00         | 1.07%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 53         | \$13,596,787.00        | 8.58%       | 0        |
|              | BANK CDA  | 1          | \$417,000.00           | 0.26%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                    | 1          | \$212,000.00           | 0.13%       | 0        |
|              | BANK OF COMMERCE, A CORPORATION                                     | 1          | \$235,000.00           | 0.15%       | 0        |
|              | BANK OF THE OZARKS  | 1          | \$176,000.00           | 0.11%       | 0        |
|              | BANKERS FUNDING GROUP, INC  | 1          | \$305,000.00           | 0.19%       | 0        |
|              | BAY EQUITY LLC  | 29         | \$9,908,477.32         | 6.25%       | 0        |

|  |   |    |                 |        |   |
|--|---|----|-----------------|--------|---|
|  | BENCHMARK COMMUNITY BANK  | 3  | \$764,300.00    | 0.48%  | 0 |
|  | BOFI FEDERAL BANK   | 10 | \$2,657,070.00  | 1.68%  | 0 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 4  | \$994,650.00    | 0.63%  | 0 |
|  | BOKF, NA DBA BANK OF ARIZONA  | 3  | \$919,400.00    | 0.58%  | 0 |
|  | BOKF, NA DBA BANK OF ARKANSAS   | 1  | \$230,000.00    | 0.15%  | 0 |
|  | BOKF, NA DBA BANK OF KANSAS CITY  | 2  | \$501,692.00    | 0.32%  | 0 |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 13 | \$3,110,120.00  | 1.96%  | 0 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 5  | \$1,354,200.00  | 0.85%  | 0 |
|  | CAPITAL WEST BANK   | 1  | \$186,000.00    | 0.12%  | 0 |
|  | CENTRAL ROCKIES MORTGAGE CORP   | 1  | \$188,000.00    | 0.12%  | 0 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$191,200.00    | 0.12%  | 0 |
|  | CMC FUNDING INC   | 2  | \$621,424.16    | 0.39%  | 0 |
|  | CMC FUNDING, INC  | 9  | \$2,457,571.00  | 1.55%  | 0 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 5  | \$1,569,000.00  | 0.99%  | 0 |
|  | CRESCENT MORTGAGE COMPANY   | 6  | \$1,620,310.00  | 1.02%  | 0 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 6  | \$2,023,720.00  | 1.28%  | 0 |
|  | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP   | 1  | \$399,056.00    | 0.25%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 11 | \$2,710,483.00  | 1.71%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 1  | \$219,995.00    | 0.14%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1  | \$224,459.00    | 0.14%  | 0 |
|  | DIRECT MORTGAGE, CORP   | 13 | \$3,763,850.00  | 2.37%  | 0 |
|  | DISTINCTIVE HOME LENDING, INC   | 1  | \$417,000.00    | 0.26%  | 0 |
|  | DSW MORTGAGE, INC   | 1  | \$295,000.00    | 0.19%  | 0 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC                                   | 1  | \$417,000.00    | 0.26%  | 0 |
|  | ENVOY MORTGAGE, LTD   | 2  | \$766,000.00    | 0.48%  | 0 |
|  | ESSEX BANK  | 1  | \$228,800.00    | 0.14%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$405,000.00    | 0.26%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATIO D/B/A PARADIGM MORTGAGE GROUP             | 1  | \$417,000.00    | 0.26%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 95 | \$27,802,561.03 | 17.54% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE CORPORATION    | 1  | \$250,000.00    | 0.16%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP            | 1  | \$417,000.00    | 0.26%  | 0 |
|  |   | 1  | \$237,000.00    | 0.15%  | 0 |

|  |    |                 |       |   |  |
|--|----|-----------------|-------|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE    |    |                 |       |   |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1  | \$256,500.00    | 0.16% | 0 |  |
| FAIRWAY INDEPENENT MORTGAGE CORPORATION                                | 1  | \$446,200.00    | 0.28% | 0 |  |
| FIRST BANK   | 1  | \$416,425.48    | 0.26% | 0 |  |
| FIRST NATIONAL BANK IN DERIDDER  | 3  | \$710,000.00    | 0.45% | 0 |  |
| FIRST NATIONAL BANK OF OMAHA   | 6  | \$1,552,900.00  | 0.98% | 0 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                      | 26 | \$7,117,620.00  | 4.49% | 0 |  |
| GIBSLAND BANK & TRUST (7708)   | 1  | \$181,600.00    | 0.11% | 0 |  |
| IMORTGAGE.COM, INC   | 39 | \$11,000,610.00 | 6.94% | 0 |  |
| INTERTRUST MORTGAGE, L. L. C   | 1  | \$204,000.00    | 0.13% | 0 |  |
| JD BANK  | 1  | \$180,000.00    | 0.11% | 0 |  |
| JKS MORTGAGE, LLC  | 1  | \$287,920.00    | 0.18% | 0 |  |
| LAKEVIEW MORTGAGE, INC   | 1  | \$412,000.00    | 0.26% | 0 |  |
| LEND SMART MORTGAGE, LLC   | 1  | \$416,937.22    | 0.26% | 0 |  |
| LENOX FINANCIA MORTGAGE CORPORATIO                                     | 1  | \$502,200.00    | 0.32% | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 15 | \$5,236,420.00  | 3.3%  | 0 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL             | 4  | \$961,000.00    | 0.61% | 0 |  |
| MEGASTAR FINANCIAL CORP  | 1  | \$352,125.00    | 0.22% | 0 |  |
| MIDWEST FAMILY LENDING CORPORATION                                     | 1  | \$185,000.00    | 0.12% | 0 |  |
| MINNWEST MORTGAGE CORPORATION  | 1  | \$186,748.11    | 0.12% | 0 |  |
| MORTGAGE ASSOCIATES INC  | 1  | \$233,100.00    | 0.15% | 0 |  |
| MUTUAL OF OMAHA BANK   | 3  | \$1,392,295.39  | 0.88% | 0 |  |
| NANTAHALA BANK & TRUST CO  | 1  | \$223,500.00    | 0.14% | 0 |  |
| NYCB MORTGAGE COMPANY, LLC   | 18 | \$5,698,206.47  | 3.59% | 0 |  |
| OAKSTAR BANK, A MISSIOURI CORPORATION                                  | 1  | \$240,000.00    | 0.15% | 0 |  |
| PACIFIC MERCANTILE BANK  | 1  | \$235,682.11    | 0.15% | 0 |  |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION                           | 1  | \$262,067.00    | 0.17% | 0 |  |
| SAMMAMISH MORTGAGE COMPANY   | 1  | \$210,000.00    | 0.13% | 0 |  |
| SHEA MORTGAGE INC  | 1  | \$279,308.00    | 0.18% | 0 |  |
| STAR FINANCIAL BANK  | 3  | \$751,300.00    | 0.47% | 0 |  |
| SUMMIT FUNDING ADVISORS, LLC   | 1  | \$300,000.00    | 0.19% | 0 |  |
| TABLE ROCK COMMUNITY BANK  | 1  | \$238,400.00    | 0.15% | 0 |  |
| THE STOCK EXCHANGE BANK  | 1  | \$192,000.00    | 0.12% | 0 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY           | 1  | \$384,000.00    | 0.24% | 0 |  |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                            | 1  | \$222,800.00    | 0.14% | 0 |  |
| TOWNEBANK MORTGAGE, A CORPORATION                                      | 1  | \$231,000.00    | 0.15% | 0 |  |
| UNITED MORTGAGE FINANCE GROUP, INC                                     | 1  | \$350,000.00    | 0.22% | 0 |  |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 12         | \$2,939,300.00          | 1.85%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION               | 2          | \$408,800.00            | 0.26%       | 0        |
|              | VALLEY MORTGAGE FINANCIAL, LLC                          | 1          | \$184,000.00            | 0.12%       | 0        |
|              | WESLEND FINANCIAL CORP                                  | 1          | \$190,000.00            | 0.12%       | 0        |
|              | WEST ONE BANK   | 1          | \$252,000.00            | 0.16%       | 0        |
|              | YAKIMA NATIONAL BANK                                    | 1          | \$225,000.00            | 0.14%       | 0        |
| <b>Total</b> |   | <b>546</b> | <b>\$158,545,739.68</b> | <b>100%</b> | <b>0</b> |
| 3138W9TJ9    | 1ST ALLIANCE MORTGAGE, LLC                              | 1          | \$185,000.00            | 0.91%       | 0        |
|              | ARVEST MORTGAGE COMPANY                                 | 1          | \$275,500.00            | 1.36%       | 0        |
|              | BANK OF THE OZARKS                                      | 1          | \$280,000.00            | 1.38%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                              | 27         | \$7,016,629.22          | 34.7%       | 0        |
|              | DHI MORTGAGE COMPANY LTD                                | 8          | \$1,655,906.00          | 8.19%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 13         | \$3,782,783.96          | 18.71%      | 0        |
|              | FAIRWAYINDEPENDENT MORTGAGE CORPORATION                 | 1          | \$247,200.00            | 1.22%       | 0        |
|              | FIRST BANK  | 4          | \$1,421,203.00          | 7.03%       | 0        |
|              | HAPPY STATE BANK  | 2          | \$570,863.00            | 2.82%       | 0        |
|              | IMORTGAGE.COM, INC                                      | 5          | \$1,085,504.00          | 5.37%       | 0        |
|              | LAXMI NARAYAN ENTERPRISES INC                           | 1          | \$184,000.00            | 0.91%       | 0        |
|              | LIFEWAY LENDING GROUP, INC                              | 1          | \$177,000.00            | 0.88%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC                              | 1          | \$387,000.00            | 1.91%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                          | 6          | \$1,726,435.31          | 8.54%       | 0        |
|              | THE VAULT MORTGAGE COMPANY                              | 2          | \$751,400.00            | 3.72%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 1          | \$205,623.00            | 1.02%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1          | \$271,000.00            | 1.33%       | 0        |
| <b>Total</b> |   | <b>76</b>  | <b>\$20,223,047.49</b>  | <b>100%</b> | <b>0</b> |
| 3138W9TK6    | 360 MORTGAGE GROUP, LLC                                 | 1          | \$322,000.00            | 1.56%       | 0        |
|              | ALCOVA MORTGAGE LLC                                     | 1          | \$164,500.00            | 0.8%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                       | 1          | \$176,150.00            | 0.85%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$404,323.00            | 1.96%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 2          | \$439,950.00            | 2.13%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                 | 1          | \$236,000.00            | 1.14%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$134,700.00            | 0.65%       | 0        |
|              | BANCORPSOUTH BANK                                       | 1          | \$90,500.00             | 0.44%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 5          | \$1,130,000.00          | 5.47%       | 0        |
|              | CASHCALL, INC   | 1          | \$182,600.00            | 0.88%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                     | 3          | \$576,400.00            | 2.79%       | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                      | 1          | \$123,000.00            | 0.6%        | 0        |
|              | CORNERSTONE MORTGAGE, INC                               | 1          | \$166,200.00            | 0.8%        | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | CORRIDOR MORTGAGE GROUP, INC                                       | 1 | \$152,000.00   | 0.74% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$624,160.00   | 3.02% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                       | 1 | \$155,000.00   | 0.75% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                      | 1 | \$216,100.00   | 1.05% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$278,000.00   | 1.35% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$468,400.00   | 2.27% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$306,389.04   | 1.48% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                                     | 1 | \$144,400.00   | 0.7%  | 0 |
|  | HOLYOKE CREDIT UNION   | 1 | \$190,000.00   | 0.92% | 0 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC                     | 1 | \$307,800.00   | 1.49% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$144,700.00   | 0.7%  | 0 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION             | 1 | \$193,450.00   | 0.94% | 0 |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$179,224.23   | 0.87% | 0 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$151,703.10   | 0.73% | 0 |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION               | 1 | \$138,950.00   | 0.67% | 0 |
|  | MAGNA BANK   | 1 | \$128,000.00   | 0.62% | 0 |
|  | MAIN STREET BANK   | 1 | \$354,553.36   | 1.72% | 0 |
|  | MAVERICK FUNDING CORP  | 4 | \$748,050.00   | 3.62% | 0 |
|  | MICHIGAN MUTUAL INC  | 1 | \$140,910.00   | 0.68% | 0 |
|  | MID AMERICA MORTGAGE   | 1 | \$153,550.00   | 0.74% | 0 |
|  | MLD MORTGAGE, INC  | 1 | \$335,000.00   | 1.62% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC                               | 1 | \$272,400.00   | 1.32% | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$232,782.00   | 1.13% | 0 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                | 1 | \$323,250.00   | 1.57% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 2 | \$360,650.00   | 1.75% | 0 |
|  | PARKSIDE LENDING, LLC  | 1 | \$326,000.00   | 1.58% | 0 |
|  | PEOPLES BANK   | 1 | \$198,692.00   | 0.96% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$341,750.00   | 1.66% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 5 | \$1,661,500.00 | 8.05% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 4 | \$768,345.00   | 3.72% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1 | \$153,500.00   | 0.74% | 0 |
|  | REDWOOD CREDIT UNION   | 1 | \$201,000.00   | 0.97% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                    | 2 | \$344,370.39   | 1.67% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$277,515.00   | 1.34% | 0 |
|  | SKYLINE FINANCIAL CORP   | 1 | \$156,000.00   | 0.76% | 0 |
|  | STEARNS LENDING INC  | 5 | \$1,068,300.00 | 5.17% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$210,000.00   | 1.02% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING       | 1 | \$96,900.00    | 0.47% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$208,000.00           | 1.01%       | 0        |
|              | THE LENDING COMPANY, INC  | 1         | \$195,700.00           | 0.95%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1         | \$151,100.00           | 0.73%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 3         | \$707,046.61           | 3.42%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$720,000.00           | 3.49%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION  | 1         | \$205,546.00           | 1%          | 0        |
|              | VALLEY NATIONAL BANK  | 1         | \$205,000.00           | 0.99%       | 0        |
|              | VILLAGE MORTGAGE  | 1         | \$269,400.00           | 1.3%        | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$162,200.00           | 0.79%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$112,400.00           | 0.54%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$272,500.00           | 1.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$392,885.43           | 1.9%        | 0        |
|              | WESCOM CENTRAL CREDIT UNION   | 1         | \$175,500.00           | 0.85%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$219,900.00           | 1.08%       | 0        |
| <b>Total</b> |   | <b>96</b> | <b>\$20,646,795.16</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138W9TL4    | 3 RIVERS FEDERAL CU   | 1         | \$107,000.00           | 0.17%       | 0        |
|              | 360 MORTGAGE GROUP, LLC   | 1         | \$85,699.00            | 0.13%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9         | \$886,420.00           | 1.38%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$94,900.00            | 0.15%       | 0        |
|              | ACHIEVA CREDIT UNION  | 2         | \$193,120.00           | 0.3%        | 0        |
|              | ACOPIA, LLC   | 1         | \$92,568.00            | 0.14%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC  | 1         | \$107,100.00           | 0.17%       | 0        |
|              | ADVANTAGE BANK  | 1         | \$100,000.00           | 0.16%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C  | 2         | \$202,600.00           | 0.32%       | 0        |
|              | AFFILIATED BANK   | 2         | \$207,061.00           | 0.32%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$202,600.00           | 0.32%       | 0        |
|              | AKT AMERICAN CAPITAL INC  | 1         | \$99,920.00            | 0.16%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$86,631.65            | 0.13%       | 0        |
|              | ALLIANT BANK  | 1         | \$87,900.00            | 0.14%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 2         | \$184,750.00           | 0.29%       | 0        |
|              | AMARILLO NATIONAL BANK  | 5         | \$484,750.00           | 0.75%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C   | 1         | \$104,000.00           | 0.16%       | 0        |
|              | AMERICAN BANK   | 1         | \$104,000.00           | 0.16%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1         | \$97,726.89            | 0.15%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1         | \$105,000.00           | 0.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2         | \$181,000.00           | 0.28%       | 0        |
|              | AMERICAN HOME FREE MORTGAGE, LLC  | 1         | \$92,800.00            | 0.14%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1         | \$91,920.00            | 0.14%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 5  | \$491,475.45   | 0.76% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION  | 3  | \$323,700.00   | 0.5%  | 0 |
|  | AMERIPRO FUNDING, INC   | 1  | \$96,000.00    | 0.15% | 0 |
|  | ANCHORBANK, FSB   | 2  | \$211,400.00   | 0.33% | 0 |
|  | APPROVED MORTGAGE SOURCE, LLC   | 1  | \$97,000.00    | 0.15% | 0 |
|  | ARIZONA STATE CREDIT UNION  | 3  | \$289,750.00   | 0.45% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                | 5  | \$516,697.00   | 0.8%  | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.16% | 0 |
|  | ASPIRE FINANCIAL, INC   | 1  | \$87,889.00    | 0.14% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 3  | \$304,900.00   | 0.47% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2  | \$173,550.00   | 0.27% | 0 |
|  | AUBURNBANK  | 1  | \$99,400.00    | 0.15% | 0 |
|  | AURORA FINANCIAL GROUP, INC   | 1  | \$90,000.00    | 0.14% | 0 |
|  | BADGER BANK   | 1  | \$95,000.00    | 0.15% | 0 |
|  | BANCFIRST   | 1  | \$109,025.00   | 0.17% | 0 |
|  | BANCO POPULAR DE PUERTO RICO  | 1  | \$101,989.00   | 0.16% | 0 |
|  | BANCO SANTANDER PR  | 1  | \$92,571.32    | 0.14% | 0 |
|  | BANCORPSOUTH BANK   | 4  | \$373,745.00   | 0.58% | 0 |
|  | BANK MIDWEST, ORGANIZED AND EXISTING<br>UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$90,000.00    | 0.14% | 0 |
|  | BANK OF ENGLAND   | 2  | \$200,800.00   | 0.31% | 0 |
|  | BANK OF IDAHO, AN IDAHO CORPORATION   | 1  | \$97,145.00    | 0.15% | 0 |
|  | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                             | 1  | \$86,175.00    | 0.13% | 0 |
|  | BANK OF THE CASCADES  | 1  | \$100,000.00   | 0.16% | 0 |
|  | BAXTER CREDIT UNION   | 1  | \$95,250.00    | 0.15% | 0 |
|  | BELL STATE BANK & TRUST   | 1  | \$108,800.00   | 0.17% | 0 |
|  | BENTON STATE BANK   | 1  | \$96,000.00    | 0.15% | 0 |
|  | BESSER CREDIT UNION   | 1  | \$92,150.00    | 0.14% | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 1  | \$86,000.00    | 0.13% | 0 |
|  | BMO HARRIS BANK N.A   | 1  | \$97,600.00    | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                           | 5  | \$483,700.00   | 0.75% | 0 |
|  | C.U. MORTGAGE SERVICES, INC   | 1  | \$95,000.00    | 0.15% | 0 |
|  | CABARRUS BANK & TRUST   | 1  | \$95,850.00    | 0.15% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC   | 1  | \$88,800.00    | 0.14% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION   | 1  | \$85,360.00    | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                   | 1  | \$100,000.00   | 0.16% | 0 |
|  | CARROLLTON BANK   | 1  | \$93,420.00    | 0.15% | 0 |
|  | CASHCALL, INC   | 12 | \$1,241,900.00 | 1.93% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4  | \$370,700.00   | 0.58% | 0 |
|  | CENTENNIAL LENDING, LLC   | 1  | \$88,400.00    | 0.14% | 0 |
|  | CENTRAL CITY CREDIT UNION   | 1  | \$104,405.00   | 0.16% | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$90,000.00    | 0.14% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| CENTRAL TRUST BANK                                     | 1 | \$100,291.87 | 0.16% | 0 |
| CENTRUE BANK   | 1 | \$96,000.00  | 0.15% | 0 |
| CENTURY LENDING COMPANY                                | 3 | \$303,250.00 | 0.47% | 0 |
| CGR CREDIT UNION                                       | 1 | \$90,528.55  | 0.14% | 0 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$100,000.00 | 0.16% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                         | 5 | \$468,800.00 | 0.73% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 6 | \$582,694.00 | 0.91% | 0 |
| CITIZENS STATE BANK                                    | 1 | \$101,600.00 | 0.16% | 0 |
| CITIZENS STATE BANK OF ROSEAU                          | 1 | \$104,800.00 | 0.16% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                       | 1 | \$90,000.00  | 0.14% | 0 |
| CITY NATIONAL BANK                                     | 1 | \$108,000.00 | 0.17% | 0 |
| CMG MORTGAGE INC DBA CMG FINANCIAL                     | 1 | \$95,000.00  | 0.15% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                    | 1 | \$97,500.00  | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 4 | \$386,500.00 | 0.6%  | 0 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$109,610.00 | 0.17% | 0 |
| COBALT MORTGAGE, INC                                   | 7 | \$680,690.00 | 1.06% | 0 |
| COMMERCIAL BANK OF TEXAS, N.A                          | 2 | \$188,800.00 | 0.29% | 0 |
| COMMUNITY FIRST BANK                                   | 1 | \$85,600.00  | 0.13% | 0 |
| COMMUNITY STATE BANK                                   | 1 | \$91,125.00  | 0.14% | 0 |
| COMMUNITY STATE BANK, N.A                              | 1 | \$101,500.00 | 0.16% | 0 |
| COMMUNITY WEST CREDIT UNION                            | 1 | \$88,350.00  | 0.14% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                 | 1 | \$86,000.00  | 0.13% | 0 |
| CONNECTICUT RIVER BANK NA                              | 1 | \$100,000.00 | 0.16% | 0 |
| CONNEXUS CREDIT UNION                                  | 1 | \$86,800.00  | 0.14% | 0 |
| CONSUMER LOAN SERVICES, LLC                            | 1 | \$87,000.00  | 0.14% | 0 |
| COORS CREDIT UNION                                     | 2 | \$199,750.00 | 0.31% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                             | 1 | \$93,572.08  | 0.15% | 0 |
| COUNTY BANK  | 2 | \$195,200.00 | 0.3%  | 0 |
| CREDIT UNION OF COLORADO                               | 1 | \$105,000.00 | 0.16% | 0 |
| CU CHANNELS, LLC                                       | 1 | \$94,000.00  | 0.15% | 0 |
| CU MORTGAGE DIRECT, LLC                                | 2 | \$185,725.00 | 0.29% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2 | \$196,000.00 | 0.3%  | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1 | \$91,840.00  | 0.14% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE | 1 | \$107,360.00 | 0.17% | 0 |
| ELEVATIONS CREDIT UNION                                | 1 | \$109,610.00 | 0.17% | 0 |
| EMPIRE BANK  | 2 | \$176,250.00 | 0.27% | 0 |
| ENVOY MORTGAGE, LTD                                    | 1 | \$88,270.00  | 0.14% | 0 |
| ESB MORTGAGE COMPANY                                   | 1 | \$90,320.00  | 0.14% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                         | 2 | \$204,800.00 | 0.32% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING              | 1 | \$107,200.00 | 0.17% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 3 | \$280,446.00 | 0.44% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING         | 2 | \$209,250.00 | 0.33% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME<br>LENDING ISAOA   | 4 | \$396,250.00 | 0.62% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING   | 3 | \$304,250.00 | 0.47% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY   | 1 | \$94,410.00  | 0.15% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION                             | 1 | \$105,730.00 | 0.16% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3 | \$301,000.00 | 0.47% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO  | 1 | \$104,750.00 | 0.16% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 5 | \$497,085.00 | 0.77% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE                          | 1 | \$92,720.00  | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 1 | \$106,400.00 | 0.17% | 0 |
| FBC MORTGAGE, LLC  | 1 | \$91,200.00  | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK                         | 3 | \$298,240.28 | 0.46% | 0 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$95,000.00  | 0.15% | 0 |
| FIRST AMERICAN BANK  | 1 | \$104,500.00 | 0.16% | 0 |
| FIRST BANK PUERTO RICO   | 2 | \$198,404.91 | 0.31% | 0 |
| FIRST BANKERS TRUST COMPANY, N.A   | 1 | \$109,500.00 | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY  | 4 | \$418,450.00 | 0.65% | 0 |
| FIRST CHOICE LOAN SERVICES, INC  | 2 | \$210,500.00 | 0.33% | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$90,850.00  | 0.14% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 7 | \$708,375.00 | 1.1%  | 0 |
| FIRST FEDERAL BANK   | 7 | \$662,325.00 | 1.03% | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN   | 1 | \$109,513.00 | 0.17% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$106,500.00 | 0.17% | 0 |
| FIRST INTERSTATE BANK  | 4 | \$401,709.00 | 0.62% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$90,000.00  | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$85,600.00  | 0.13% | 0 |
| FIRST NATIONAL BANK  | 1 | \$106,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK ALASKA   | 1 | \$109,650.00 | 0.17% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$86,000.00  | 0.13% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN  | 1 | \$100,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN  | 1 | \$107,500.00 | 0.17% | 0 |
| FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$86,000.00  | 0.13% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$95,000.00  | 0.15% | 0 |
| FIRST TRUST AND SAVINGS BANK   | 1 | \$94,090.00  | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY  | 5 | \$489,075.00 | 0.76% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION  | 1 | \$97,600.00  | 0.15% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA   | 1 | \$97,500.00  | 0.15% | 0 |
| FIRSTMERIT BANK, N.A   | 1 | \$93,200.00  | 0.14% | 0 |
| FOUNTAIN CITY FUNDING, INC   | 1 | \$96,000.00  | 0.15% | 0 |
| FREMONT BANK   | 4 | \$399,000.00 | 0.62% | 0 |
| FULTON BANK, N.A   | 1 | \$88,000.00  | 0.14% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | GEORGIA UNITED CREDIT UNION                                 | 1 | \$88,000.00  | 0.14% | 0 |
|  | GESA CREDIT UNION   | 2 | \$195,000.00 | 0.3%  | 0 |
|  | GMFS LLC  | 4 | \$415,500.00 | 0.65% | 0 |
|  | GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$94,880.48  | 0.15% | 0 |
|  | GOODFIELD STATE BANK  | 2 | \$191,200.00 | 0.3%  | 0 |
|  | GREAT LAKES CREDIT UNION                                    | 2 | \$179,020.00 | 0.28% | 0 |
|  | GREAT WESTERN BANK  | 3 | \$287,500.00 | 0.45% | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$89,000.00  | 0.14% | 0 |
|  | GTE FEDERAL CREDIT UNION                                    | 3 | \$287,500.00 | 0.45% | 0 |
|  | GUARANTY TRUST COMPANY                                      | 2 | \$207,000.00 | 0.32% | 0 |
|  | GUARDIAN CREDIT UNION                                       | 1 | \$87,000.00  | 0.14% | 0 |
|  | GUARDIAN MORTGAGE COMPANY, INC                              | 2 | \$206,050.00 | 0.32% | 0 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$86,221.58  | 0.13% | 0 |
|  | GULF ATLANTIC FUNDING GROUP, INC                            | 1 | \$89,789.46  | 0.14% | 0 |
|  | HARBORLIGHT CREDIT UNION                                    | 1 | \$101,000.00 | 0.16% | 0 |
|  | HAWTHORN BANK   | 1 | \$100,880.00 | 0.16% | 0 |
|  | HEARTLAND BANK  | 2 | \$196,000.00 | 0.3%  | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$97,970.00  | 0.15% | 0 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION                  | 1 | \$109,000.00 | 0.17% | 0 |
|  | HNB NATIONAL BANK   | 1 | \$93,750.00  | 0.15% | 0 |
|  | HOME FEDERAL BANK   | 1 | \$108,800.00 | 0.17% | 0 |
|  | HOME STATE BANK, N.A  | 1 | \$99,856.00  | 0.16% | 0 |
|  | HOOSAC BANK   | 1 | \$99,375.00  | 0.15% | 0 |
|  | HORIZON BANK, N.A   | 1 | \$92,000.00  | 0.14% | 0 |
|  | IBERIABANK MORTGAGE COMPANY                                 | 7 | \$694,200.00 | 1.08% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$106,565.75 | 0.17% | 0 |
|  | IMORTGAGE.COM, INC  | 5 | \$512,875.88 | 0.8%  | 0 |
|  | INDEPENDENT BANK  | 6 | \$572,300.00 | 0.89% | 0 |
|  | INLANTA MORTGAGE INC  | 1 | \$93,750.00  | 0.15% | 0 |
|  | INTEGRITY MORTGAGE CORP. OF TEXAS                           | 2 | \$190,000.00 | 0.3%  | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,000.00  | 0.14% | 0 |
|  | INWOOD NATIONAL BANK  | 1 | \$90,000.00  | 0.14% | 0 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                     | 1 | \$97,600.00  | 0.15% | 0 |
|  | ISU CREDIT UNION  | 1 | \$102,400.00 | 0.16% | 0 |
|  | JONAH BANK OF WYOMING, A STATE BANK                         | 1 | \$85,760.00  | 0.13% | 0 |
|  | KELLOGG COMMUNITY FEDERAL CU                                | 2 | \$207,600.00 | 0.32% | 0 |
|  | KENTUCKY HOUSING CORPORATION                                | 5 | \$496,738.86 | 0.77% | 0 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1 | \$96,000.00  | 0.15% | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 4 | \$390,035.06 | 0.61% | 0 |
|  | LEADERONEFINANCIAL  | 1 | \$101,000.00 | 0.16% | 0 |
|  | LEADERONEFINANCIALCORPORATION                               | 1 | \$106,875.00 | 0.17% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | LIBERTY BANK & TRUST  | 1 | \$103,550.00 | 0.16% | 0 |
|  | MACON BANK, INC   | 1 | \$105,000.00 | 0.16% | 0 |
|  | MAGNA BANK  | 1 | \$108,937.00 | 0.17% | 0 |
|  | MARQUETTE BANK  | 1 | \$90,000.00  | 0.14% | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$98,990.00  | 0.15% | 0 |
|  | MAVERICK FUNDING CORP   | 2 | \$203,245.00 | 0.32% | 0 |
|  | MEGASTAR FINANCIAL CORP   | 3 | \$305,850.00 | 0.48% | 0 |
|  | MEMBER HOME LOAN, LLC   | 2 | \$202,750.00 | 0.32% | 0 |
|  | MEMBERS' ADVANTAGE CREDIT UNION   | 1 | \$105,600.00 | 0.16% | 0 |
|  | MERCHANTS AND FARMERS BANK  | 1 | \$92,000.00  | 0.14% | 0 |
|  | MERCHANTS NATIONAL BANK   | 1 | \$90,000.00  | 0.14% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC  | 1 | \$107,000.00 | 0.17% | 0 |
|  | METRO BANK  | 2 | \$183,065.00 | 0.28% | 0 |
|  | METRO HEALTH SERVICES FCU   | 1 | \$90,250.00  | 0.14% | 0 |
|  | MICHIGAN MUTUAL INC   | 2 | \$186,600.00 | 0.29% | 0 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$102,600.00 | 0.16% | 0 |
|  | MIDWEST BANK  | 1 | \$102,000.00 | 0.16% | 0 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$107,350.00 | 0.17% | 0 |
|  | MLD MORTGAGE, INC   | 1 | \$99,400.00  | 0.15% | 0 |
|  | MORTGAGE CENTER, LLC  | 1 | \$100,000.00 | 0.16% | 0 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$100,000.00 | 0.16% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$106,700.00 | 0.17% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3 | \$304,600.00 | 0.47% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$203,600.00 | 0.32% | 0 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$394,612.00 | 0.61% | 0 |
|  | NATIONAL BANK OF OHIO   | 1 | \$107,400.00 | 0.17% | 0 |
|  | NATIONSTARMORTGAGE  | 1 | \$96,131.38  | 0.15% | 0 |
|  | NCB, FSB  | 3 | \$301,850.00 | 0.47% | 0 |
|  | NETWORK FUNDING, L.P  | 1 | \$107,100.00 | 0.17% | 0 |
|  | NEW CARLISLE FEDERAL SAVINGS BANK   | 1 | \$104,000.00 | 0.16% | 0 |
|  | NEW MEXICO BANK AND TRUST   | 2 | \$183,150.00 | 0.28% | 0 |
|  | NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP                         | 1 | \$97,800.00  | 0.15% | 0 |
|  | NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$108,281.00 | 0.17% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 1 | \$100,450.00 | 0.16% | 0 |
|  | NORTHWOODS COMMUNITY CU   | 1 | \$105,000.00 | 0.16% | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$98,100.00  | 0.15% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$106,000.00 | 0.16% | 0 |
|  | OCEANFIRST BANK   | 1 | \$96,000.00  | 0.15% | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$92,000.00  | 0.14% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$100,000.00 | 0.16% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.16% | 0 |
|  |   | 1 | \$85,000.00  | 0.13% | 0 |

|  |  |    |              |       |   |
|--|--|----|--------------|-------|---|
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK         |    |              |       |   |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                  | 3  | \$303,400.00 | 0.47% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                      | 2  | \$202,250.00 | 0.31% | 0 |
|  | PARK BANK  | 1  | \$95,200.00  | 0.15% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC                             | 2  | \$186,000.00 | 0.29% | 0 |
|  | PEOPLES STATE BANK OF BLOOMER                                  | 1  | \$108,000.00 | 0.17% | 0 |
|  | PETEFISH, SKILES & CO. BANK                                    | 1  | \$96,310.71  | 0.15% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION          | 3  | \$284,627.00 | 0.44% | 0 |
|  | PIONEER BANK   | 1  | \$107,000.00 | 0.17% | 0 |
|  | PLAINS COMMERCE BANK   | 2  | \$192,000.00 | 0.3%  | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                               | 1  | \$89,500.00  | 0.14% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION    | 1  | \$93,700.00  | 0.15% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$100,100.00 | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC                                       | 2  | \$196,879.85 | 0.31% | 0 |
|  | PMAC LENDING SERVICES, INC                                     | 2  | \$184,500.00 | 0.29% | 0 |
|  | PRIMEWEST MORTGAGE   | 1  | \$99,000.00  | 0.15% | 0 |
|  | PROFED FEDERAL CREDIT UNION                                    | 1  | \$109,125.00 | 0.17% | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$97,200.00  | 0.15% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK                                     | 1  | \$107,200.00 | 0.17% | 0 |
|  | RANDOLPH SAVINGS BANK  | 1  | \$90,000.00  | 0.14% | 0 |
|  | RANLIFE, INC   | 1  | \$87,200.00  | 0.14% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                              | 10 | \$990,175.00 | 1.54% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1  | \$108,000.00 | 0.17% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                | 8  | \$783,650.00 | 1.22% | 0 |
|  | RESMAC, INC  | 1  | \$102,400.00 | 0.16% | 0 |
|  | RIVER VALLEY BANK  | 1  | \$89,500.00  | 0.14% | 0 |
|  | RIVERSIDE COMMUNITY BANK                                       | 1  | \$93,000.00  | 0.14% | 0 |
|  | ROCKY MOUNTAIN BANK  | 2  | \$206,800.00 | 0.32% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                | 2  | \$209,760.00 | 0.33% | 0 |
|  | ROSS MORTGAGE CORP   | 1  | \$89,999.63  | 0.14% | 0 |
|  | RUSHMORE   | 3  | \$318,600.00 | 0.5%  | 0 |
|  | SABINE STATE BANK & TRUST CO                                   | 1  | \$109,600.00 | 0.17% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC                              | 1  | \$88,800.00  | 0.14% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                    | 1  | \$85,000.00  | 0.13% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$90,000.00  | 0.14% | 0 |
|  | SCOTIABANK OF PUERTO RICO                                      | 6  | \$591,762.24 | 0.92% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$90,000.00  | 0.14% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 3  | \$284,850.00 | 0.44% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| SFMC, LP  | 2  | \$194,680.00   | 0.3%  | 0 |
| SHEA MORTGAGE INC   | 1  | \$108,000.00   | 0.17% | 0 |
| SHORE MORTGAGE  | 1  | \$86,326.00    | 0.13% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$613,356.00   | 0.95% | 0 |
| SOLARITY CREDIT UNION   | 1  | \$102,000.00   | 0.16% | 0 |
| SOMERSET TRUST COMPANY  | 1  | \$88,000.00    | 0.14% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1  | \$106,400.00   | 0.17% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 3  | \$298,200.00   | 0.46% | 0 |
| SOVEREIGN BANK, N.A   | 1  | \$104,000.00   | 0.16% | 0 |
| ST. JAMES MORTGAGE CORPORATION  | 2  | \$206,000.00   | 0.32% | 0 |
| STATE BANK OF CROSS PLAINS  | 1  | \$97,000.00    | 0.15% | 0 |
| STATE BANK OF NEW PRAGUE  | 1  | \$104,000.00   | 0.16% | 0 |
| STATE BANK OF THE LAKES   | 1  | \$102,500.00   | 0.16% | 0 |
| STATE STREET BANK   | 1  | \$86,800.00    | 0.14% | 0 |
| STEARNS LENDING INC   | 34 | \$3,323,999.00 | 5.17% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 4  | \$392,795.00   | 0.61% | 0 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$94,320.00    | 0.15% | 0 |
| STOCKMAN BANK OF MONTANA  | 2  | \$186,200.00   | 0.29% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$99,200.00    | 0.15% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$108,900.00   | 0.17% | 0 |
| SUMMIT FUNDING, INC   | 7  | \$688,550.00   | 1.07% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$99,750.00    | 0.16% | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1  | \$98,140.00    | 0.15% | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                       | 2  | \$214,000.00   | 0.33% | 0 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$108,500.00   | 0.17% | 0 |
| SWBC MORTGAGE CORPORATION   | 8  | \$761,400.00   | 1.18% | 0 |
| TEXAS BANK FINANCIAL DBA TEXA BANK MORTGAGE                                 | 1  | \$106,012.00   | 0.16% | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$96,000.00    | 0.15% | 0 |
| TEXAS FIRST BANK  | 1  | \$109,600.00   | 0.17% | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$108,000.00   | 0.17% | 0 |
| THE BANK OF COMMERCE / APPRAISAL, A CORPORATION                             | 1  | \$107,536.26   | 0.17% | 0 |
| THE EQUITABLE MORTGAGE CORPORATION  | 1  | \$105,900.00   | 0.16% | 0 |
| THE FARMERS AND MERCHANTS NATIONAL  | 1  | \$88,000.00    | 0.14% | 0 |
| THE HARVARD STATE BANK  | 1  | \$95,500.00    | 0.15% | 0 |
| THE HOME SAVINGS AND LOAN OF YOUNGSTOWN OHIO                                | 1  | \$103,000.00   | 0.16% | 0 |
| THE LENDING COMPANY, INC  | 1  | \$87,430.00    | 0.14% | 0 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                             | 1  | \$92,000.00    | 0.14% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 7  | \$677,408.00   | 1.05% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP         | 1          | \$104,000.00           | 0.16%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION                             | 1          | \$102,400.00           | 0.16%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC                            | 1          | \$106,700.00           | 0.17%       | 0        |
|              | TRUSTONE   | 1          | \$87,204.00            | 0.14%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK                             | 4          | \$387,383.00           | 0.6%        | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 6          | \$575,680.00           | 0.9%        | 0        |
|              | UNITED BANK & TRUST  | 2          | \$195,800.00           | 0.3%        | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$106,250.00           | 0.17%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK<br>CORPORATION                            | 1          | \$93,750.00            | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 10         | \$1,001,361.79         | 1.56%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON<br>CREDIT UNION                   | 1          | \$106,300.00           | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                       | 1          | \$107,250.00           | 0.17%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC                                | 3          | \$289,580.00           | 0.45%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$106,500.00           | 0.17%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION                             | 5          | \$513,500.00           | 0.8%        | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP       | 2          | \$211,500.00           | 0.33%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$99,750.00            | 0.16%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$86,500.00            | 0.13%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY | 1          | \$101,250.00           | 0.16%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$90,000.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$381,830.00           | 0.59%       | 0        |
|              | WESTFIELD BANK, FSB  | 1          | \$100,000.00           | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE<br>LENDING                          | 1          | \$96,425.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA LONE<br>STAR HOME LOANS                  | 1          | \$97,750.00            | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$405,250.00           | 0.63%       | 0        |
|              | WISCONSIN BANK AND TRUST   | 4          | \$372,740.00           | 0.58%       | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1          | \$106,400.00           | 0.17%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 9          | \$886,436.00           | 1.32%       | 0        |
| <b>Total</b> |  | <b>654</b> | <b>\$64,284,858.93</b> | <b>100%</b> | <b>0</b> |
| 3138W9TM2    | 3RD FED BANK   | 1          | \$113,000.00           | 0.14%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$124,600.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$2,026,767.00         | 2.57%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ACCUNET MORTGAGE LLC   | 1  | \$116,300.00   | 0.15% | 0 |
|  | ACHIEVA CREDIT UNION   | 1  | \$120,000.00   | 0.15% | 0 |
|  | AFFILIATED BANK  | 2  | \$238,475.00   | 0.3%  | 0 |
|  | AFFILIATED MORTGAGE COMPANY  | 1  | \$114,950.00   | 0.15% | 0 |
|  | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$116,000.00   | 0.15% | 0 |
|  | ALTRA FEDERAL CREDIT UNION   | 1  | \$117,350.00   | 0.15% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$114,000.00   | 0.14% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5  | \$580,648.00   | 0.74% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$110,763.00   | 0.14% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 11 | \$1,285,300.00 | 1.63% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 7  | \$819,322.00   | 1.04% | 0 |
|  | AMERIS BANK  | 1  | \$110,000.00   | 0.14% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$123,675.00   | 0.16% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$245,000.00   | 0.31% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 5  | \$596,980.00   | 0.76% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 1  | \$119,025.00   | 0.15% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5  | \$589,050.00   | 0.75% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 3  | \$352,825.00   | 0.45% | 0 |
|  | BANCO SANTANDER PR   | 1  | \$113,465.00   | 0.14% | 0 |
|  | BANCORPSOUTH BANK  | 4  | \$481,785.00   | 0.61% | 0 |
|  | BANK OF ENGLAND  | 2  | \$241,112.00   | 0.31% | 0 |
|  | BANNER BANK  | 1  | \$115,000.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$119,900.00   | 0.15% | 0 |
|  | BOONE COUNTY NATIONAL BANK   | 1  | \$119,133.00   | 0.15% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 4  | \$464,750.00   | 0.59% | 0 |
|  | BUSEY BANK   | 1  | \$113,200.00   | 0.14% | 0 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA<br>CORPORATION  | 1  | \$116,250.00   | 0.15% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC  | 1  | \$116,000.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA<br>SEBONIC FINANCIAL                                    | 1  | \$111,400.00   | 0.14% | 0 |
|  | CASHCALL, INC  | 19 | \$2,240,300.00 | 2.84% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 7  | \$814,375.00   | 1.03% | 0 |
|  | CBCFCU   | 1  | \$118,000.00   | 0.15% | 0 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$122,400.00   | 0.16% | 0 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS   | 1  | \$110,000.00   | 0.14% | 0 |
|  | CENTRAL TRUST BANK   | 1  | \$121,600.00   | 0.15% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION   | 1  | \$114,400.00   | 0.14% | 0 |
|  | CENTURY LENDING COMPANY  | 3  | \$341,610.00   | 0.43% | 0 |
|  | CHEMICAL BANK  | 1  | \$120,000.00   | 0.15% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC   | 4  | \$478,000.00   | 0.61% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CHRISTENSEN FINANCIAL  | 1  | \$116,250.00   | 0.15% | 0 |
| CIS DIRECT LENDING BRANCH  | 1  | \$111,335.00   | 0.14% | 0 |
| CITIZENS FIRST BANK  | 1  | \$117,600.00   | 0.15% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                   | 15 | \$1,752,309.00 | 2.22% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 7  | \$842,525.00   | 1.07% | 0 |
| COBALT MORTGAGE, INC   | 13 | \$1,503,417.00 | 1.91% | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1  | \$111,775.00   | 0.14% | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$241,250.00   | 0.31% | 0 |
| COMMUNITYONE BANK, N.A   | 1  | \$111,550.00   | 0.14% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 2  | \$233,273.00   | 0.3%  | 0 |
| CORNERSTONE HOME LENDING, INC  | 1  | \$116,156.68   | 0.15% | 0 |
| COUNTRYPLACE MORTGAGE, LTD   | 3  | \$346,000.00   | 0.44% | 0 |
| CREDIT UNION WEST  | 1  | \$115,000.00   | 0.15% | 0 |
| CROW WING POWER CREDIT UNION   | 1  | \$124,200.00   | 0.16% | 0 |
| CU CHANNELS, LLC   | 1  | \$121,000.00   | 0.15% | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1  | \$120,000.00   | 0.15% | 0 |
| CU MORTGAGE DIRECT, LLC  | 1  | \$110,000.00   | 0.14% | 0 |
| CUMBERLAND SECURITY BANK   | 1  | \$115,600.00   | 0.15% | 0 |
| DELMAR FINANCIAL COMPANY   | 1  | \$121,125.00   | 0.15% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$112,000.00   | 0.14% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 1  | \$117,000.00   | 0.15% | 0 |
| ENVOY MORTGAGE, LTD  | 1  | \$115,000.00   | 0.15% | 0 |
| EQUITY LOANS LLC, A LIMITED LIABILITY                                  | 1  | \$111,507.00   | 0.14% | 0 |
| EQUITY RESOURCES, INC  | 1  | \$111,000.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 2  | \$234,505.00   | 0.3%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 1  | \$112,500.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 6  | \$694,000.00   | 0.88% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$124,000.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$120,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 6  | \$715,883.00   | 0.91% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1  | \$116,400.00   | 0.15% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$467,975.00   | 0.59% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 1  | \$114,995.00   | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 1  | \$118,750.00   | 0.15% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 2  | \$236,000.00   | 0.3%  | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$118,875.00   | 0.15% | 0 |
| FBC MORTGAGE, LLC  | 4  | \$469,475.00   | 0.59% | 0 |
| FIDELITY BANK  | 1  | \$112,000.00   | 0.14% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 2  | \$240,740.00   | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRELANDS FEDERAL CREDIT UNION                            | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST BANK  | 1 | \$111,920.00 | 0.14% | 0 |
| FIRST BANK & TRUST  | 1 | \$114,000.00 | 0.14% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 6 | \$715,100.00 | 0.91% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                           | 2 | \$240,458.70 | 0.3%  | 0 |
| FIRST CITIZENS BANK AND TRUST CO                          | 1 | \$110,000.00 | 0.14% | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 3 | \$360,700.00 | 0.46% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 3 | \$348,350.00 | 0.44% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                        | 1 | \$124,000.00 | 0.16% | 0 |
| FIRST FEDERAL BANK  | 1 | \$119,000.00 | 0.15% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$232,000.00 | 0.29% | 0 |
| FIRST FEDERAL BANK, FSB                                   | 2 | \$232,750.00 | 0.29% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 1 | \$122,167.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                      | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                  | 1 | \$124,003.79 | 0.16% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 2 | \$243,784.00 | 0.31% | 0 |
| FIRST INTERSTATE BANK                                     | 8 | \$942,264.00 | 1.19% | 0 |
| FIRST MIDWEST BANK  | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY INC                                | 1 | \$114,800.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 3 | \$355,544.00 | 0.45% | 0 |
| FIRST MORTGAGE COMPANY, INC                               | 1 | \$119,200.00 | 0.15% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2 | \$225,550.00 | 0.29% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 2 | \$229,500.00 | 0.29% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1 | \$122,800.00 | 0.16% | 0 |
| FIRST NATIONAL BANK & TRUST                               | 1 | \$124,000.00 | 0.16% | 0 |
| FIRST NATIONAL BANK IN GEORGETOWN                         | 1 | \$110,400.00 | 0.14% | 0 |
| FIRST NATIONAL BANK OF ST LOUIS                           | 1 | \$120,000.00 | 0.15% | 0 |
| FIRST SOURCE FEDERAL CREDIT UNION                         | 1 | \$111,150.00 | 0.14% | 0 |
| FIRST STATE BANK  | 1 | \$112,000.00 | 0.14% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                    | 1 | \$116,250.00 | 0.15% | 0 |
| FIRST TRUST AND SAVINGS BANK                              | 1 | \$114,800.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 7 | \$836,438.00 | 1.06% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                       | 1 | \$120,000.00 | 0.15% | 0 |
| FIRSTAR BANK, NA  | 1 | \$110,000.00 | 0.14% | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                        | 1 | \$124,000.00 | 0.16% | 0 |
| FISHER NATIONAL BANK                                      | 1 | \$121,920.00 | 0.15% | 0 |
| FNB BANK, N.A   | 1 | \$112,400.00 | 0.14% | 0 |
| FREMONT BANK  | 1 | \$120,000.00 | 0.15% | 0 |
| FULTON BANK, N.A  | 1 | \$112,800.00 | 0.14% | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 2 | \$239,000.00 | 0.3%  | 0 |
| GMFS LLC  | 2 | \$223,120.00 | 0.28% | 0 |
| GREAT MIDWEST BANK  | 1 | \$110,000.00 | 0.14% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| GREAT WESTERN BANK  | 1 | \$122,000.00 | 0.15% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 4 | \$483,000.00 | 0.61% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$120,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                                | 2 | \$225,100.00 | 0.29% | 0 |
| GUILD MORTGAGE COMPANY  | 2 | \$229,150.00 | 0.29% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                             | 1 | \$123,200.00 | 0.16% | 0 |
| HIAWATHA NATIONAL BANK  | 1 | \$116,400.00 | 0.15% | 0 |
| HOME STATE BANK, N.A  | 1 | \$120,150.00 | 0.15% | 0 |
| HOMEFIRST MORTGAGE, LLC                                       | 1 | \$117,000.00 | 0.15% | 0 |
| HOMETOWN LENDERS, LLC   | 1 | \$113,050.00 | 0.14% | 0 |
| HONOR CREDIT UNION  | 1 | \$123,500.00 | 0.16% | 0 |
| HOOSAC BANK   | 1 | \$117,325.00 | 0.15% | 0 |
| HORIZON BANK, N.A   | 4 | \$473,063.00 | 0.6%  | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 2 | \$228,900.00 | 0.29% | 0 |
| ICON CREDIT UNION   | 1 | \$119,250.00 | 0.15% | 0 |
| IDAHO CENTRAL CREDIT UNION                                    | 1 | \$120,000.00 | 0.15% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                           | 2 | \$239,933.58 | 0.3%  | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                         | 1 | \$112,500.00 | 0.14% | 0 |
| IMORTGAGE.COM, INC  | 6 | \$720,920.00 | 0.91% | 0 |
| INDEPENDENT BANK  | 2 | \$227,800.00 | 0.29% | 0 |
| INLANTA MORTGAGE INC  | 1 | \$113,490.00 | 0.14% | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                       | 1 | \$117,000.00 | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA COPORATION    | 1 | \$117,000.00 | 0.15% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$110,000.00 | 0.14% | 0 |
| IOWA STATE BANK   | 1 | \$120,000.00 | 0.15% | 0 |
| IPAVA STATE BANK  | 1 | \$116,000.00 | 0.15% | 0 |
| JAMES B. NUTTER & COMPANY                                     | 1 | \$119,900.00 | 0.15% | 0 |
| JOHNSON BANK  | 1 | \$116,000.00 | 0.15% | 0 |
| JSC FEDERAL CREDIT UNION                                      | 1 | \$114,000.00 | 0.14% | 0 |
| KENT COUNTY CREDIT UNION                                      | 1 | \$123,300.00 | 0.16% | 0 |
| KENTUCKY HOUSING CORPORATION                                  | 7 | \$816,083.00 | 1.03% | 0 |
| LAKE MICHIGAN CREDIT UNION                                    | 4 | \$465,475.00 | 0.59% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$446,300.00 | 0.57% | 0 |
| LEADERONEFINANCIALCORPORATION                                 | 1 | \$122,500.00 | 0.16% | 0 |
| LIBERTY BANK  | 1 | \$124,000.00 | 0.16% | 0 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$112,500.00 | 0.14% | 0 |
| LPMC, LLC   | 1 | \$112,050.00 | 0.14% | 0 |
| MACKINAC SAVINGS BANK, FSB                                    | 1 | \$117,000.00 | 0.15% | 0 |
| MARINE BANK   | 1 | \$123,920.00 | 0.16% | 0 |
| MARINE CREDIT UNION   | 1 | \$110,000.00 | 0.14% | 0 |
| MARINECREDIT UNION  | 1 | \$111,550.00 | 0.14% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$241,400.00 | 0.31% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MAVERICK FUNDING CORP   | 5 | \$578,800.00 | 0.73% | 0 |
| MCCLAIN BANK  | 2 | \$228,000.00 | 0.29% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$122,250.00 | 0.15% | 0 |
| MEMBER HOME LOAN, LLC   | 2 | \$231,750.00 | 0.29% | 0 |
| MEMBERS ADVANTAGE CREDIT UNION  | 1 | \$113,878.00 | 0.14% | 0 |
| MERIDIAN BANK   | 1 | \$122,400.00 | 0.16% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$117,900.00 | 0.15% | 0 |
| MICHIGAN MUTUAL, INC  | 2 | \$224,095.00 | 0.28% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$124,000.00 | 0.16% | 0 |
| MIDLAND STATES BANK   | 2 | \$242,400.00 | 0.31% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$119,700.00 | 0.15% | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$234,800.00 | 0.3%  | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 2 | \$225,200.00 | 0.29% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$223,000.00 | 0.28% | 0 |
| MOUNTAIN WEST FINANCIAL INC   | 1 | \$112,700.00 | 0.14% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$115,050.00 | 0.15% | 0 |
| MOVEMENT MORTGAGE   | 2 | \$240,000.00 | 0.3%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$348,610.00 | 0.44% | 0 |
| MWABANK   | 1 | \$112,000.00 | 0.14% | 0 |
| NATIONAL BANK OF OHIO   | 1 | \$123,966.00 | 0.16% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$121,195.00 | 0.15% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$119,500.00 | 0.15% | 0 |
| NCB, FSB  | 3 | \$352,250.00 | 0.45% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$123,597.00 | 0.16% | 0 |
| NEW MEXICO BANK AND TRUST   | 1 | \$118,500.00 | 0.15% | 0 |
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA      | 1 | \$110,000.00 | 0.14% | 0 |
| NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$120,000.00 | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO  | 1 | \$123,500.00 | 0.16% | 0 |
| NUMERICA CREDIT UNION   | 1 | \$111,360.00 | 0.14% | 0 |
| OHIO UNIVERSITY CREDIT UNION  | 3 | \$351,000.00 | 0.44% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$121,600.00 | 0.15% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$124,900.00 | 0.16% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$111,200.00 | 0.14% | 0 |
| ONE WASHINGTON FINANCIAL  | 1 | \$123,750.00 | 0.16% | 0 |
| ORRSTOWN BANK   | 1 | \$114,400.00 | 0.14% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$113,347.21 | 0.14% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS                           | 1 | \$121,600.00 | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$114,750.00 | 0.15% | 0 |
| PALM LENDING LLC  | 2 | \$235,500.00 | 0.3%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$228,700.00 | 0.29% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2  | \$233,000.00   | 0.3%  | 0 |
|  | PARK BANK   | 1  | \$120,000.00   | 0.15% | 0 |
|  | PARKSIDE LENDING, LLC   | 2  | \$224,925.00   | 0.29% | 0 |
|  | PEOPLES INDEPENDENT BANK, A MISSISSIPPI CORPORATION                                     | 1  | \$120,175.00   | 0.15% | 0 |
|  | PEHELPS COUNTY BANK   | 1  | \$110,720.00   | 0.14% | 0 |
|  | PILOT BANK  | 1  | \$121,800.00   | 0.15% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 4  | \$479,137.83   | 0.61% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 3  | \$367,200.00   | 0.47% | 0 |
|  | PLAINS COMMERCE BANK  | 1  | \$118,275.00   | 0.15% | 0 |
|  | PLANTERS BANK   | 1  | \$118,750.00   | 0.15% | 0 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                             | 2  | \$238,300.00   | 0.3%  | 0 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$124,680.00   | 0.16% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 2  | \$230,400.00   | 0.29% | 0 |
|  | PMAC LENDING SERVICES, INC  | 3  | \$352,000.00   | 0.45% | 0 |
|  | PRAIRIE STATE BANK & TRUST CO   | 1  | \$118,000.00   | 0.15% | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1  | \$124,296.98   | 0.16% | 0 |
|  | PROFED FEDERAL CREDIT UNION   | 1  | \$121,400.00   | 0.15% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1  | \$123,100.00   | 0.16% | 0 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$110,250.00   | 0.14% | 0 |
|  | RCB BANK  | 1  | \$116,109.00   | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 11 | \$1,325,209.00 | 1.68% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 2  | \$248,300.00   | 0.31% | 0 |
|  | REGENCY MORTGAGE CORP   | 1  | \$116,400.00   | 0.15% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1  | \$118,500.00   | 0.15% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 7  | \$829,954.00   | 1.05% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$120,000.00   | 0.15% | 0 |
|  | ROXBORO SAVINGS BANK  | 1  | \$110,000.00   | 0.14% | 0 |
|  | ROYAL BANK  | 1  | \$112,000.00   | 0.14% | 0 |
|  | RUSHMORE  | 3  | \$340,200.00   | 0.43% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                      | 1  | \$119,000.00   | 0.15% | 0 |
|  | SAGINAW MEDICAL FEDERAL CU  | 1  | \$114,000.00   | 0.14% | 0 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS   | 1  | \$115,000.00   | 0.15% | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                          | 1  | \$110,000.00   | 0.14% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 3  | \$364,343.88   | 0.46% | 0 |
|  | SECURITY STATE BANK   | 1  | \$117,000.00   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$112,500.00   | 0.14% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$226,250.00   | 0.29% | 0 |
|  | SFMC, LP  | 3  | \$348,500.00   | 0.44% | 0 |
|  | SHORE MORTGAGE  | 2  | \$222,625.00   | 0.28% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 4  | \$469,000.00   | 0.59% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$231,625.00   | 0.29% | 0 |
|  | SOUTHEAST NATIONAL BANK   | 1  | \$120,000.00   | 0.15% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$121,500.00   | 0.15% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1  | \$118,000.00   | 0.15% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1  | \$120,000.00   | 0.15% | 0 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$119,600.00   | 0.15% | 0 |
|  | STATE BANK FINANCIAL  | 1  | \$123,078.00   | 0.16% | 0 |
|  | STEARNS LENDING INC   | 33 | \$3,867,119.00 | 4.9%  | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 6  | \$715,864.00   | 0.91% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$113,000.00   | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$235,125.00   | 0.3%  | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$117,370.00   | 0.15% | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$356,625.00   | 0.45% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 2  | \$237,312.00   | 0.3%  | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY   | 1  | \$111,164.00   | 0.14% | 0 |
|  | SUSQUEHANNA BANK  | 1  | \$111,150.00   | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 7  | \$818,249.00   | 1.04% | 0 |
|  | TECHE FEDERAL BANK  | 2  | \$233,500.00   | 0.3%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2  | \$234,700.00   | 0.3%  | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$115,915.00   | 0.15% | 0 |
|  | THE FIRST NATIONAL BANK OF CARMI  | 1  | \$117,600.00   | 0.15% | 0 |
|  | THE LENDING CENTER CORP   | 1  | \$119,859.12   | 0.15% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$110,000.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$116,782.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$119,457.00   | 0.15% | 0 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION  | 1  | \$120,000.00   | 0.15% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC  | 1  | \$120,750.00   | 0.15% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$118,573.00   | 0.15% | 0 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                 | 1  | \$118,400.00   | 0.15% | 0 |
|  | TOWNEBANK MORTGAGE  | 2  | \$243,700.03   | 0.31% | 0 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$111,920.00   | 0.14% | 0 |
|  | TRUSTONE  | 1  | \$116,550.00   | 0.15% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5  | \$587,311.85   | 0.74% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 5  | \$593,703.00   | 0.75% | 0 |
|  | UNITED BANK & TRUST   | 2  | \$229,750.00   | 0.29% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$116,200.00           | 0.15%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP  | 1          | \$118,400.00           | 0.15%       | 0        |
|              | UNITED MORTGAGE CORP   | 1          | \$120,850.00           | 0.15%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 19         | \$2,244,465.28         | 2.84%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$110,000.00           | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1          | \$114,300.00           | 0.14%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2          | \$233,341.00           | 0.3%        | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$120,000.00           | 0.15%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$119,000.00           | 0.15%       | 0        |
|              | US POSTAL SERVICE FEDERAL CREDIT UNION                                     | 1          | \$113,000.00           | 0.14%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6          | \$698,490.00           | 0.89%       | 0        |
|              | VERITAS FUNDING, LLC   | 2          | \$230,750.00           | 0.29%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$116,000.00           | 0.15%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$711,800.00           | 0.9%        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$590,525.00           | 0.75%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$110,000.00           | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 3          | \$352,525.00           | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$347,400.00           | 0.44%       | 0        |
|              | WESTFIELD BANK, FSB  | 2          | \$244,440.00           | 0.31%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$118,750.00           | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$233,600.00           | 0.3%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$471,920.00           | 0.6%        | 0        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$111,865.43           | 0.14%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$111,150.00           | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$342,560.00           | 0.43%       | 0        |
|              | YADKIN BANK  | 1          | \$124,000.00           | 0.16%       | 0        |
|              | Unavailable  | 1          | \$117,000.00           | 0.15%       | 0        |
| <b>Total</b> |  | <b>672</b> | <b>\$78,907,592.36</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9TN0    | ACACIA FEDERAL SAVINGS BANK  | 1          | \$144,000.00           | 0.16%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 18         | \$2,490,955.00         | 2.69%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$135,850.00           | 0.15%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC   | 1          | \$143,750.00           | 0.16%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$126,000.00           | 0.14%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$128,250.00           | 0.14%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$131,005.00           | 0.14%       | 0        |
|              | AFFILIATED BANK  | 4          | \$549,870.00           | 0.59%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$127,500.00           | 0.14%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALTRA FEDERAL CREDIT UNION   | 2  | \$281,150.00   | 0.3%  | 0 |
|  | AMERICAN BANK & TRUST CO., INC   | 1  | \$129,700.00   | 0.14% | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA  | 1  | \$136,000.00   | 0.15% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1  | \$144,000.00   | 0.16% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$142,000.00   | 0.15% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1  | \$137,600.00   | 0.15% | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP   | 3  | \$418,139.00   | 0.45% | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION   | 5  | \$664,350.00   | 0.72% | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION<br>AND ITS DIVISION                                   | 1  | \$139,200.00   | 0.15% | 0 |
|  | ARIZONA BANK AND TRUST   | 1  | \$134,400.00   | 0.15% | 0 |
|  | ARIZONA STATE CREDIT UNION   | 2  | \$278,600.00   | 0.3%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                                 | 4  | \$552,020.00   | 0.6%  | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE, A LIMITED LIABILITY<br>COMPANY | 2  | \$280,250.00   | 0.3%  | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$544,750.00   | 0.59% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$128,155.00   | 0.14% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2  | \$278,250.00   | 0.3%  | 0 |
|  | AUBURNBANK   | 1  | \$132,000.00   | 0.14% | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1  | \$147,200.00   | 0.16% | 0 |
|  | BADGER BANK  | 1  | \$132,800.00   | 0.14% | 0 |
|  | BANCFIRST  | 1  | \$148,000.00   | 0.16% | 0 |
|  | BANCO POPULAR DE PUERTO RICO   | 1  | \$149,700.00   | 0.16% | 0 |
|  | BANCORPSOUTH BANK  | 3  | \$415,733.00   | 0.45% | 0 |
|  | BANK OF AMERICAN FORK  | 1  | \$133,000.00   | 0.14% | 0 |
|  | BANK OF ENGLAND  | 5  | \$688,440.00   | 0.74% | 0 |
|  | BANNER BANK  | 2  | \$270,000.00   | 0.29% | 0 |
|  | BAXTER CREDIT UNION  | 1  | \$134,950.00   | 0.15% | 0 |
|  | BAYLAKE BANK   | 1  | \$139,175.00   | 0.15% | 0 |
|  | BELL STATE BANK & TRUST  | 1  | \$143,900.00   | 0.16% | 0 |
|  | BEST CAPITAL FUNDING   | 1  | \$140,000.00   | 0.15% | 0 |
|  | BLACKHAWK BANK   | 2  | \$272,600.00   | 0.29% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING  | 11 | \$1,524,355.00 | 1.65% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS  | 1  | \$146,000.00   | 0.16% | 0 |
|  | CAPITAL BANK OF NEW JERSEY   | 1  | \$140,000.00   | 0.15% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION  | 1  | \$125,000.00   | 0.14% | 0 |
|  | CASHCALL, INC  | 10 | \$1,383,200.00 | 1.5%  | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 5  | \$680,310.00   | 0.74% | 0 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$125,000.00   | 0.14% | 0 |
|  | CENTRAL BANK   | 1  | \$132,000.00   | 0.14% | 0 |
|  | CENTRAL CITY CREDIT UNION  | 1  | \$135,500.00   | 0.15% | 0 |
|  | CENTRAL STATE BANK, A CORPORATION  | 1  | \$135,850.00   | 0.15% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$138,510.00   | 0.15% | 0 |
| CENTRUE BANK   | 1  | \$147,250.00   | 0.16% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$271,000.00   | 0.29% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                       | 6  | \$790,527.00   | 0.85% | 0 |
| CITIZENS & NORTHERN BANK   | 1  | \$133,000.00   | 0.14% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                 | 15 | \$2,079,705.00 | 2.25% | 0 |
| CITY FIRST MORTGAGE SERVICES LLC                                     | 1  | \$138,582.00   | 0.15% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 11 | \$1,462,895.00 | 1.58% | 0 |
| COBALT MORTGAGE, INC   | 5  | \$715,567.00   | 0.77% | 0 |
| COLUMBIA CREDIT UNION  | 2  | \$274,100.00   | 0.3%  | 0 |
| COMMUNITY CREDIT UNION   | 1  | \$137,275.00   | 0.15% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                                   | 1  | \$125,000.00   | 0.14% | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION                               | 1  | \$149,600.00   | 0.16% | 0 |
| CORNERSTONE HOME LENDING, INC  | 2  | \$275,460.00   | 0.3%  | 0 |
| CORNERSTONE MORTGAGE, INC  | 2  | \$263,723.00   | 0.29% | 0 |
| COVANTAGE CREDIT UNION   | 1  | \$126,825.00   | 0.14% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                               | 1  | \$131,000.00   | 0.14% | 0 |
| CREDIT UNION OF COLORADO   | 2  | \$263,000.00   | 0.28% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 3  | \$415,205.00   | 0.45% | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 2  | \$254,500.00   | 0.28% | 0 |
| DUBUQUE BANK AND TRUST   | 1  | \$136,825.00   | 0.15% | 0 |
| DUPAGE CREDIT UNION  | 1  | \$140,125.00   | 0.15% | 0 |
| ELEVATIONS CREDIT UNION  | 2  | \$272,327.50   | 0.29% | 0 |
| EQUITY HOME MORTGAGE, LLC  | 1  | \$134,999.00   | 0.15% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                       | 1  | \$146,470.00   | 0.16% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$142,400.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5  | \$668,660.00   | 0.72% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 2  | \$253,250.00   | 0.27% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 4  | \$558,450.00   | 0.6%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$281,250.00   | 0.3%  | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 2  | \$279,000.00   | 0.3%  | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$540,750.00   | 0.58% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$149,657.00   | 0.16% | 0 |
| FAA CREDIT UNION   | 1  | \$139,550.00   | 0.15% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$126,000.00   | 0.14% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 2  | \$276,000.00   | 0.3%  | 0 |
| FARMERS STATE BANK   | 1  | \$130,000.00   | 0.14% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$407,121.00   | 0.44% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$544,314.65   | 0.59% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST BANK  | 1 | \$125,800.00 | 0.14% | 0 |
| FIRST BANK & TRUST                                      | 1 | \$132,000.00 | 0.14% | 0 |
| FIRST BANK & TRUST CO                                   | 1 | \$136,500.00 | 0.15% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$279,000.00 | 0.3%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC                         | 4 | \$555,797.00 | 0.6%  | 0 |
| FIRST COMMUNITY MORTGAGE, INC                           | 5 | \$662,720.00 | 0.72% | 0 |
| FIRST FEDERAL BANK                                      | 1 | \$143,763.00 | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA        | 3 | \$410,056.00 | 0.44% | 0 |
| FIRST FEDERAL SAVINGS BANK                              | 2 | \$279,600.00 | 0.3%  | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 1 | \$140,000.00 | 0.15% | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                | 1 | \$127,878.90 | 0.14% | 0 |
| FIRST FINANCIAL BANK                                    | 1 | \$128,000.00 | 0.14% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 1 | \$142,400.00 | 0.15% | 0 |
| FIRST HOME MORTGAGE CORPORATION                         | 1 | \$135,000.00 | 0.15% | 0 |
| FIRST INTERSTATE BANK                                   | 3 | \$419,950.00 | 0.45% | 0 |
| FIRST INTERSTATE BANK, MONTANA                          | 1 | \$138,710.00 | 0.15% | 0 |
| FIRST MIDWEST BANK                                      | 1 | \$131,300.00 | 0.14% | 0 |
| FIRST MORTGAGE COMPANY, LLC                             | 3 | \$417,900.00 | 0.45% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$283,000.00 | 0.31% | 0 |
| FIRST PRIORITY FINANCIAL, INC                           | 1 | \$134,400.00 | 0.15% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                  | 1 | \$146,250.00 | 0.16% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                   | 1 | \$142,500.00 | 0.15% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                     | 7 | \$958,848.00 | 1.04% | 0 |
| FIRSTAR BANK NA   | 1 | \$125,600.00 | 0.14% | 0 |
| FREMONT BANK  | 7 | \$996,481.00 | 1.08% | 0 |
| GATEWAY BANK MORTGAGE, INC                              | 1 | \$149,661.47 | 0.16% | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE<br>SERVICES L.P    | 1 | \$125,250.00 | 0.14% | 0 |
| GATEWAY HOME LENDING                                    | 1 | \$144,000.00 | 0.16% | 0 |
| GESA CREDIT UNION                                       | 1 | \$144,000.00 | 0.16% | 0 |
| GMFS LLC  | 5 | \$691,366.00 | 0.75% | 0 |
| GRAND BANK NA   | 3 | \$418,500.00 | 0.45% | 0 |
| GREAT WESTERN BANK                                      | 3 | \$420,800.00 | 0.45% | 0 |
| GREENWOOD CREDIT UNION                                  | 1 | \$131,250.00 | 0.14% | 0 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$148,000.00 | 0.16% | 0 |
| GUARANTY TRUST COMPANY                                  | 7 | \$964,164.00 | 1.04% | 0 |
| GUARDIAN CREDIT UNION                                   | 1 | \$136,000.00 | 0.15% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                          | 2 | \$274,750.00 | 0.3%  | 0 |
| GUILD MORTGAGE COMPANY                                  | 1 | \$138,700.00 | 0.15% | 0 |
| HARTFORD FUNDING LTD                                    | 1 | \$142,500.00 | 0.15% | 0 |
| HEADWATERS STATE BANK                                   | 1 | \$131,000.00 | 0.14% | 0 |
| HEARTLAND BANK  | 4 | \$563,745.00 | 0.61% | 0 |
| HICKORY POINT BANK & TRUST                              | 1 | \$130,400.00 | 0.14% | 0 |
|   | 1 | \$126,107.00 | 0.14% | 0 |

|   |   |              |       |   |  |
|---|---|--------------|-------|---|--|
| HILLS BANK AND TRUST COMPANY, CORPORATION                               |   |              |       |   |  |
| HOME FEDERAL BANK   | 1 | \$147,200.00 | 0.16% | 0 |  |
| HOMEFIRST MORTGAGE, LLC   | 1 | \$132,000.00 | 0.14% | 0 |  |
| HOMETOWN LENDERS LLC  | 2 | \$274,171.00 | 0.3%  | 0 |  |
| HOMETOWN LENDERS, LLC   | 1 | \$140,354.00 | 0.15% | 0 |  |
| HORIZON BANK, N.A   | 1 | \$137,500.00 | 0.15% | 0 |  |
| IBERIABANK MORTGAGE COMPANY   | 5 | \$685,520.00 | 0.74% | 0 |  |
| ICON CREDIT UNION   | 2 | \$267,954.22 | 0.29% | 0 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                                  | 3 | \$416,998.82 | 0.45% | 0 |  |
| IDAHO HOUSING & FINANCE ASSOCIATION                                     | 4 | \$541,268.28 | 0.59% | 0 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 1 | \$125,615.00 | 0.14% | 0 |  |
| IMORTGAGE.COM, INC  | 2 | \$283,150.00 | 0.31% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                                 | 1 | \$149,200.00 | 0.16% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1 | \$131,250.00 | 0.14% | 0 |  |
| KENT COUNTY CREDIT UNION  | 1 | \$137,750.00 | 0.15% | 0 |  |
| KENTUCKY HOUSING CORPORATION  | 1 | \$132,766.00 | 0.14% | 0 |  |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$140,800.00 | 0.15% | 0 |  |
| LAKE MICHIGAN CREDIT UNION  | 3 | \$426,000.00 | 0.46% | 0 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4 | \$561,550.00 | 0.61% | 0 |  |
| LEADER BANK N.A   | 1 | \$140,000.00 | 0.15% | 0 |  |
| LEADERONEFINANCIALCORPORATION   | 2 | \$257,211.00 | 0.28% | 0 |  |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$137,000.00 | 0.15% | 0 |  |
| LHM FINANCIAL CORP  | 1 | \$135,750.00 | 0.15% | 0 |  |
| LIBERTY SAVINGS BANK, FSB   | 3 | \$407,200.00 | 0.44% | 0 |  |
| MACON BANK, INC   | 1 | \$141,000.00 | 0.15% | 0 |  |
| MAGNA BANK  | 2 | \$269,600.00 | 0.29% | 0 |  |
| MARINE BANK   | 1 | \$131,575.00 | 0.14% | 0 |  |
| MAVERICK FUNDING CORP   | 3 | \$426,600.00 | 0.46% | 0 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$145,000.00 | 0.16% | 0 |  |
| MEMBER HOME LOAN, LLC   | 1 | \$136,000.00 | 0.15% | 0 |  |
| MERCHANTS AND FARMERS BANK  | 1 | \$130,000.00 | 0.14% | 0 |  |
| MICHIGAN MUTUAL, INC  | 1 | \$144,000.00 | 0.16% | 0 |  |
| MIDWEST BANK OF WESTERN ILLINOIS  | 1 | \$142,400.00 | 0.15% | 0 |  |
| MIDWEST COMMUNITY BANK  | 1 | \$147,000.00 | 0.16% | 0 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$127,500.00 | 0.14% | 0 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                    | 1 | \$128,250.00 | 0.14% | 0 |  |
| MORTGAGE NETWORK, INC   | 1 | \$140,650.00 | 0.15% | 0 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 1 | \$138,000.00 | 0.15% | 0 |  |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$142,500.00 | 0.15% | 0 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION               | 1 | \$135,116.41 | 0.15% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$260,250.00   | 0.28% | 0 |
| MOVEMENT MORTGAGE   | 3  | \$424,350.00   | 0.46% | 0 |
| MWABANK   | 1  | \$142,000.00   | 0.15% | 0 |
| NATIONAL BANK OF OHIO   | 1  | \$137,740.00   | 0.15% | 0 |
| NCB, FSB  | 1  | \$129,420.00   | 0.14% | 0 |
| NETWORK FUNDING, L.P  | 6  | \$804,778.85   | 0.87% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE   | 1  | \$138,800.00   | 0.15% | 0 |
| NEW MEXICO BANK AND TRUST   | 1  | \$140,000.00   | 0.15% | 0 |
| NEXBANK SSB   | 1  | \$138,000.00   | 0.15% | 0 |
| NORTHWESTERN MORTGAGE CO  | 2  | \$270,576.00   | 0.29% | 0 |
| NUMARK CREDIT UNION   | 1  | \$126,100.00   | 0.14% | 0 |
| NUMERICA CREDIT UNION   | 1  | \$125,400.00   | 0.14% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1  | \$133,850.00   | 0.14% | 0 |
| OMNIAMERICAN BANK   | 1  | \$137,200.00   | 0.15% | 0 |
| ON Q FINANCIAL, INC   | 1  | \$127,200.00   | 0.14% | 0 |
| ORIENTAL BANK   | 1  | \$137,700.00   | 0.15% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1  | \$139,600.00   | 0.15% | 0 |
| PACIFIC COAST HOME MORTGAGE   | 1  | \$140,000.00   | 0.15% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6  | \$810,235.05   | 0.88% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1  | \$131,650.00   | 0.14% | 0 |
| PALMYRA STATE BANK  | 1  | \$140,400.00   | 0.15% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$138,000.00   | 0.15% | 0 |
| PARKSIDE LENDING, LLC   | 1  | \$131,250.00   | 0.14% | 0 |
| PARTNER COLORADO CREDIT UNION   | 1  | \$128,000.00   | 0.14% | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC  | 1  | \$140,500.00   | 0.15% | 0 |
| PEOPLE NATIONAL BANK  | 1  | \$145,316.94   | 0.16% | 0 |
| PEOPLES BANK  | 1  | \$149,600.00   | 0.16% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 2  | \$280,236.00   | 0.3%  | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$138,400.00   | 0.15% | 0 |
| PINNACLE BANK   | 1  | \$132,000.00   | 0.14% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 13 | \$1,790,813.00 | 1.94% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 3  | \$432,450.00   | 0.47% | 0 |
| PIONEER BANK  | 2  | \$276,160.00   | 0.3%  | 0 |
| PLAINS COMMERCE BANK  | 1  | \$130,400.00   | 0.14% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$142,500.00   | 0.15% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1  | \$144,000.00   | 0.16% | 0 |
| PMAC LENDING SERVICES, INC  | 2  | \$281,900.00   | 0.3%  | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$256,000.00   | 0.28% | 0 |
| PORT WASHINGTON STATE BANK  | 1  | \$145,000.00   | 0.16% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | PRAIRIE STATE BANK & TRUST  | 1  | \$136,000.00   | 0.15% | 0 |
|  | PROFINIUM, INC., A CORPORATION  | 1  | \$130,000.00   | 0.14% | 0 |
|  | PUTNAM 1ST MERCANTILE BANK  | 1  | \$125,000.00   | 0.14% | 0 |
|  | RABOBANK, N.A   | 1  | \$143,850.00   | 0.16% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 17 | \$2,298,807.00 | 2.49% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 3  | \$422,600.00   | 0.46% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                    | 1  | \$129,495.00   | 0.14% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1  | \$148,300.00   | 0.16% | 0 |
|  | RENASANT BANK   | 1  | \$129,600.00   | 0.14% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 10 | \$1,351,576.00 | 1.46% | 0 |
|  | RESMAC INC  | 2  | \$273,000.00   | 0.3%  | 0 |
|  | RESMAC, INC   | 1  | \$132,000.00   | 0.14% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                       | 1  | \$140,125.00   | 0.15% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1  | \$130,000.00   | 0.14% | 0 |
|  | RIVER VALLEY BANK   | 1  | \$142,500.00   | 0.15% | 0 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$149,380.00   | 0.16% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1  | \$140,077.00   | 0.15% | 0 |
|  | ROXBORO SAVINGS BANK  | 1  | \$147,000.00   | 0.16% | 0 |
|  | S&T BANK  | 1  | \$141,620.00   | 0.15% | 0 |
|  | SCOTIABANK OF PUERTO RICO   | 1  | \$133,400.00   | 0.14% | 0 |
|  | SEATTLE MORTGAGE COMPANY  | 1  | \$139,800.00   | 0.15% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 1  | \$140,671.00   | 0.15% | 0 |
|  | SFMC, LP  | 2  | \$291,650.00   | 0.32% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 2  | \$284,900.00   | 0.31% | 0 |
|  | SHORE MORTGAGE  | 8  | \$1,115,025.00 | 1.21% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$825,725.00   | 0.89% | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                              | 1  | \$134,400.00   | 0.15% | 0 |
|  | SOUTHERN FIDELITY MORTGAGE LLC  | 1  | \$129,836.44   | 0.14% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION  | 2  | \$284,400.00   | 0.31% | 0 |
|  | STANDARD MORTGAGE CORP  | 1  | \$132,000.00   | 0.14% | 0 |
|  | STATE BANK OF CROSS PLAINS  | 1  | \$132,000.00   | 0.14% | 0 |
|  | STEARNS LENDING INC   | 31 | \$4,231,976.34 | 4.58% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3  | \$394,825.00   | 0.43% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$140,000.00   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1  | \$139,500.00   | 0.15% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$266,728.87   | 0.29% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | SUBURBAN MORTGAGE INC   | 1  | \$127,500.00   | 0.14% | 0 |
|  | SUMMIT CREDIT UNION   | 1  | \$125,100.00   | 0.14% | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$392,625.00   | 0.42% | 0 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$149,900.00   | 0.16% | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                   | 1  | \$139,500.00   | 0.15% | 0 |
|  | SUPERIOR SAVINGS BANK   | 1  | \$132,800.00   | 0.14% | 0 |
|  | SUSQUEHANNA BANK  | 3  | \$418,000.00   | 0.45% | 0 |
|  | SWBC MORTGAGE CORPORATION                                       | 11 | \$1,502,407.08 | 1.62% | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$289,750.00   | 0.31% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$128,155.00   | 0.14% | 0 |
|  | THE CITIZENS BANKING CO   | 1  | \$147,200.00   | 0.16% | 0 |
|  | THE COLUMBIA BANK   | 1  | \$136,400.00   | 0.15% | 0 |
|  | THE MONEY SOURCE DBA HMC FUNIDNG                                | 1  | \$129,600.00   | 0.14% | 0 |
|  | THE MORTGAGE HOUSE, INC   | 1  | \$144,850.00   | 0.16% | 0 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$126,100.00   | 0.14% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$135,000.00   | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$404,058.00   | 0.44% | 0 |
|  | TJC MORTGAGE, INC   | 1  | \$132,000.00   | 0.14% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$125,000.00   | 0.14% | 0 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$262,225.00   | 0.28% | 0 |
|  | TRUSTONE FINANCIAL  | 1  | \$130,950.00   | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 9  | \$1,201,144.94 | 1.3%  | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 2  | \$293,528.00   | 0.32% | 0 |
|  | UNION STATE BANK  | 1  | \$136,000.00   | 0.15% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$132,000.00   | 0.14% | 0 |
|  | UNITED BANK AND TRUST COMPANY                                   | 1  | \$144,000.00   | 0.16% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1  | \$140,600.00   | 0.15% | 0 |
|  | UNITED TEXAS BANK   | 1  | \$127,818.00   | 0.14% | 0 |
|  | UNITED WHOLESALE MORTGAGE                                       | 25 | \$3,378,441.82 | 3.65% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION           | 1  | \$147,000.00   | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                        | 3  | \$420,356.00   | 0.45% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                   | 2  | \$282,100.00   | 0.3%  | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                           | 1  | \$142,000.00   | 0.15% | 0 |
|  | VALLEY BANK   | 1  | \$125,615.00   | 0.14% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                     | 4  | \$542,125.00   | 0.59% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$554,250.00   | 0.6%  | 0 |
|  | VILLAGE MORTGAGE  | 2  | \$257,300.00   | 0.28% | 0 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$129,750.00   | 0.14% | 0 |
|  | VYSTAR CREDIT UNION   | 1  | \$145,000.00   | 0.16% | 0 |
|  |   | 2  | \$265,400.00   | 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                  | 3          | \$411,650.00           | 0.45%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY                  | 2          | \$265,935.00           | 0.29%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$126,400.00           | 0.14%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$127,500.00           | 0.14%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$147,200.00           | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORP   | 1          | \$125,615.00           | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$395,178.00           | 0.43%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$140,750.00           | 0.15%       | 0        |
|              | WESTERN BANCORP  | 1          | \$127,500.00           | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                            | 1          | \$139,500.00           | 0.15%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                              | 1          | \$144,400.00           | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 4          | \$552,935.00           | 0.6%        | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$535,980.00           | 0.47%       | 0        |
| <b>Total</b> |  | <b>676</b> | <b>\$92,497,012.58</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9TP5    | 360 MORTGAGE GROUP, LLC  | 9          | \$1,490,950.00         | 1.67%       | 0        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$152,000.00           | 0.17%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 15         | \$2,457,150.00         | 2.75%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$169,250.00           | 0.19%       | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$172,000.00           | 0.19%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$165,300.00           | 0.18%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 2          | \$323,950.00           | 0.36%       | 0        |
|              | AFFILIATED BANK  | 3          | \$482,925.00           | 0.54%       | 0        |
|              | AFG MORTGAGE   | 1          | \$153,000.00           | 0.17%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$157,500.00           | 0.18%       | 0        |
|              | AMARILLO NATIONAL BANK   | 4          | \$648,500.00           | 0.72%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$154,035.95           | 0.17%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION  | 1          | \$174,800.00           | 0.2%        | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4          | \$626,673.00           | 0.7%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$637,185.00           | 0.71%       | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION  | 1          | \$153,200.00           | 0.17%       | 0        |
|              | AMERIS BANK  | 1          | \$169,900.00           | 0.19%       | 0        |
|              | ANCHORBANK, FSB  | 1          | \$160,000.00           | 0.18%       | 0        |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 0.17%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC  | 1          | \$159,853.20           | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$160,000.00           | 0.18%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                                 | 1          | \$166,600.00           | 0.19%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1  | \$153,000.00   | 0.17% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 3  | \$465,153.00   | 0.52% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$460,255.00   | 0.51% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 1  | \$150,350.00   | 0.17% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 3  | \$477,550.00   | 0.53% | 0 |
| ATHOL CREDIT UNION   | 1  | \$150,400.00   | 0.17% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1  | \$166,250.00   | 0.19% | 0 |
| BANCFIRST  | 1  | \$160,250.00   | 0.18% | 0 |
| BANCORPSOUTH BANK  | 1  | \$163,833.00   | 0.18% | 0 |
| BANK OF AMERICAN FORK  | 1  | \$157,250.00   | 0.18% | 0 |
| BANK OF ENGLAND  | 3  | \$501,150.00   | 0.56% | 0 |
| BANK OF KAMPSVILLE   | 1  | \$168,000.00   | 0.19% | 0 |
| BANK OF THE OZARKS   | 1  | \$155,200.00   | 0.17% | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                                      | 1  | \$172,350.00   | 0.19% | 0 |
| BAYLAKE BANK   | 1  | \$155,000.00   | 0.17% | 0 |
| BMO HARRIS BANK N.A  | 1  | \$151,129.61   | 0.17% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$160,000.00   | 0.18% | 0 |
| BROADVIEW MORTGAGE CORPORATION   | 2  | \$326,400.00   | 0.36% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 4  | \$643,828.00   | 0.72% | 0 |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                                     | 1  | \$161,200.00   | 0.18% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$162,000.00   | 0.18% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                                 | 3  | \$481,000.00   | 0.54% | 0 |
| CASHCALL, INC  | 10 | \$1,628,850.00 | 1.82% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$150,350.00   | 0.17% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 2  | \$331,200.00   | 0.37% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 1  | \$152,750.00   | 0.17% | 0 |
| CENTRAL PACIFIC BANK   | 1  | \$170,625.00   | 0.19% | 0 |
| CENTRAL TRUST BANK   | 1  | \$156,376.83   | 0.17% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 1  | \$173,850.00   | 0.19% | 0 |
| CENTURY LENDING COMPANY  | 1  | \$159,125.00   | 0.18% | 0 |
| CFS MORTGAGE CORPORATION   | 1  | \$154,230.00   | 0.17% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$170,000.00   | 0.19% | 0 |
| CHEMICAL BANK  | 1  | \$160,000.00   | 0.18% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 10 | \$1,590,525.00 | 1.78% | 0 |
| CHRISTENSEN FINANCIAL  | 1  | \$158,750.00   | 0.18% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO   | 4  | \$672,563.00   | 0.75% | 0 |
| CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1  | \$163,400.00   | 0.18% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 7  | \$1,157,181.00 | 1.29% | 0 |
| COBALT MORTGAGE, INC   | 10 | \$1,646,995.00 | 1.84% | 0 |
| COLUMBIA CREDIT UNION  | 1  | \$164,900.00   | 0.18% | 0 |
| COMMUNITY BANK   | 2  | \$311,455.00   | 0.35% | 0 |
| COMMUNITY TRUST BANK   | 1  | \$152,525.00   | 0.17% | 0 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$150,750.00   | 0.17% | 0 |
| CONTINENTAL HOME LOANS INC   | 2  | \$326,918.43   | 0.37% | 0 |
| COVANTAGE CREDIT UNION   | 1  | \$150,400.00   | 0.17% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$167,000.00   | 0.19% | 0 |
| CUSO MORTGAGE CORPORATION  | 1  | \$162,400.00   | 0.18% | 0 |
| DEAN COOPERATIVE BANK  | 1  | \$157,500.00   | 0.18% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$150,350.00   | 0.17% | 0 |
| ENVISION CREDIT UNION  | 1  | \$172,000.00   | 0.19% | 0 |
| EQUITY RESOURCES, INC  | 1  | \$161,938.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 1  | \$163,875.00   | 0.18% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 3  | \$493,054.00   | 0.55% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$152,000.00   | 0.17% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 10 | \$1,574,965.00 | 1.76% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$487,423.00   | 0.54% | 0 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING                          | 1  | \$160,000.00   | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$152,910.00   | 0.17% | 0 |
| EVOLVE BANK & TRUST  | 2  | \$322,870.00   | 0.36% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 3  | \$502,730.00   | 0.56% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1  | \$162,500.00   | 0.18% | 0 |
| EXCHANGE BANK & TRUST CO   | 1  | \$171,000.00   | 0.19% | 0 |
| FAA CREDIT UNION   | 1  | \$162,000.00   | 0.18% | 0 |
| FAIRWAY ASSET CORPORATION  | 1  | \$173,600.00   | 0.19% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$159,920.00   | 0.18% | 0 |
| FARMERS STATE BANK   | 1  | \$157,605.00   | 0.18% | 0 |
| FARMERS STATE BANK, IOWA CORPORATION                                 | 1  | \$156,000.00   | 0.17% | 0 |
| FBC MORTGAGE, LLC  | 3  | \$470,395.00   | 0.53% | 0 |
| FIDELITY BANK  | 1  | \$156,750.00   | 0.18% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2  | \$303,650.00   | 0.34% | 0 |
| FIDELITY COOPERATIVE BANK  | 1  | \$161,250.00   | 0.18% | 0 |
| FIREFIGHTERS CREDIT UNION  | 2  | \$313,300.00   | 0.35% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 3  | \$461,500.00   | 0.52% | 0 |
| FIRST CENTRAL BANK   | 1  | \$165,300.00   | 0.18% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 3  | \$481,000.00   | 0.54% | 0 |
| FIRST CITIZENS BANK AND TRUST CO                                     | 1  | \$172,175.00   | 0.19% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CLOVER LEAF BANK                                    | 1  | \$169,200.00   | 0.19% | 0 |
| FIRST COMMUNITY CREDIT UNION                              | 2  | \$332,250.00   | 0.37% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                             | 1  | \$152,000.00   | 0.17% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,<br>ISAOA          | 2  | \$318,228.00   | 0.36% | 0 |
| FIRST FEDERAL SAVINGS BANK                                | 1  | \$173,000.00   | 0.19% | 0 |
| FIRST FEDERAL SAVINGS BANK OF<br>CHAMPAIGN-URBANA         | 1  | \$164,800.00   | 0.18% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                       | 1  | \$168,750.00   | 0.19% | 0 |
| FIRST HALLMARK MORTGAGE CORP                              | 1  | \$153,000.00   | 0.17% | 0 |
| FIRST INTERSTATE BANK                                     | 1  | \$155,920.00   | 0.17% | 0 |
| FIRST INTERSTATE BANK, MONTANA                            | 1  | \$153,425.00   | 0.17% | 0 |
| FIRST MIDWEST BANK  | 1  | \$160,000.00   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                       | 1  | \$160,000.00   | 0.18% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 2  | \$314,651.00   | 0.35% | 0 |
| FIRST MORTGAGE COMPANY, LLC                               | 1  | \$156,800.00   | 0.18% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION   | 2  | \$322,000.00   | 0.36% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A<br>VICTORY MORTGAGE | 1  | \$151,200.00   | 0.17% | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE                        | 1  | \$161,400.00   | 0.18% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                       | 10 | \$1,622,489.00 | 1.81% | 0 |
| FIRSTBANK   | 1  | \$154,400.00   | 0.17% | 0 |
| FIRSTLINE MORTGAGE INC                                    | 1  | \$155,116.00   | 0.17% | 0 |
| FIRSTMERIT BANK, N.A                                      | 1  | \$173,235.00   | 0.19% | 0 |
| FORWARD FINANCIAL BANK                                    | 1  | \$156,750.00   | 0.18% | 0 |
| FREMONT BANK  | 5  | \$816,750.00   | 0.91% | 0 |
| GALENA STATE BANK AND TRUST COMPANY                       | 1  | \$150,400.00   | 0.17% | 0 |
| GATEWAY BANK MORTGAGE, INC                                | 1  | \$171,000.00   | 0.19% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                               | 1  | \$160,000.00   | 0.18% | 0 |
| GMFS LLC  | 2  | \$325,732.00   | 0.36% | 0 |
| GOLDEN WEST ALLIANCE INC                                  | 1  | \$161,000.00   | 0.18% | 0 |
| GOODFIELD STATE BANK                                      | 2  | \$320,050.00   | 0.36% | 0 |
| GREAT MIDWEST BANK  | 1  | \$161,680.00   | 0.18% | 0 |
| GREAT WESTERN BANK  | 3  | \$478,080.00   | 0.53% | 0 |
| GROUP ONE MORTGAGE, INC                                   | 1  | \$171,500.00   | 0.19% | 0 |
| GTE FEDERAL CREDIT UNION                                  | 1  | \$151,200.00   | 0.17% | 0 |
| GUARDIAN CREDIT UNION                                     | 1  | \$163,400.00   | 0.18% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                            | 1  | \$159,850.00   | 0.18% | 0 |
| GUILD MORTGAGE COMPANY                                    | 2  | \$344,341.00   | 0.38% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA<br>CORPORATION       | 2  | \$319,603.12   | 0.36% | 0 |
| HARPETH MORTGAGE, LLC                                     | 1  | \$151,320.00   | 0.17% | 0 |
| HEARTLAND BANK  | 1  | \$163,200.00   | 0.18% | 0 |
| HOME STATE BANK, N.A                                      | 2  | \$307,000.00   | 0.34% | 0 |
| HOMESTEAD FUNDING CORP                                    | 1  | \$151,762.00   | 0.17% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HORIZON BANK, N.A   | 3 | \$493,060.00 | 0.55% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$652,084.00 | 0.73% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION   | 1 | \$150,495.00 | 0.17% | 0 |
| IMORTGAGE.COM, INC  | 4 | \$634,500.00 | 0.71% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 5 | \$817,800.00 | 0.91% | 0 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$156,750.00 | 0.18% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$162,925.00 | 0.18% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$160,550.00 | 0.18% | 0 |
| LOS ALAMOS NATIONAL BANK  | 2 | \$314,000.00 | 0.35% | 0 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.17% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$168,375.00 | 0.19% | 0 |
| MERRIMACK COUNTY SAVINGS BANK   | 1 | \$151,718.00 | 0.17% | 0 |
| MERRIMACK MORTGAGE COMPANY INC  | 1 | \$159,000.00 | 0.18% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$157,625.00 | 0.18% | 0 |
| MICHIGAN MUTUAL, INC  | 3 | \$502,605.00 | 0.56% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$321,125.00 | 0.36% | 0 |
| MIDLAND STATES BANK   | 1 | \$166,400.00 | 0.19% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$327,145.00 | 0.37% | 0 |
| MINNESOTA BANK AND TRUST  | 2 | \$327,600.00 | 0.37% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$165,400.00 | 0.18% | 0 |
| MORTGAGE CENTER, LLC  | 1 | \$161,500.00 | 0.18% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$163,200.00 | 0.18% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$339,700.00 | 0.38% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$160,000.00 | 0.18% | 0 |
| MOVEMENT MORTGAGE   | 3 | \$484,100.00 | 0.54% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$156,000.00 | 0.17% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION                              | 1 | \$153,000.00 | 0.17% | 0 |
| NCB, FSB  | 2 | \$317,400.00 | 0.35% | 0 |
| NEIGHBORHOOD HOUSING SERVICES   | 1 | \$170,485.00 | 0.19% | 0 |
| NETWORK FUNDING, L.P  | 3 | \$487,275.00 | 0.54% | 0 |
| NUMERICA CREDIT UNION   | 2 | \$325,130.00 | 0.36% | 0 |
| OAK MORTGAGE GROUP, INC   | 1 | \$158,800.00 | 0.18% | 0 |
| ONE WASHINGTON FINANCIAL  | 1 | \$163,750.00 | 0.18% | 0 |
| ORIENTAL BANK   | 1 | \$151,300.00 | 0.17% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$318,790.00 | 0.36% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$155,100.00 | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$487,200.00 | 0.54% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$167,200.00 | 0.19% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PARKSIDE LENDING, LLC   | 2  | \$318,000.00   | 0.36% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 10 | \$1,641,755.00 | 1.83% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2  | \$343,000.00   | 0.38% | 0 |
| PMAC LENDING SERVICES, INC  | 3  | \$471,080.00   | 0.53% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1  | \$164,000.00   | 0.18% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$150,000.00   | 0.17% | 0 |
| PROVINCIAL BANK   | 1  | \$163,700.00   | 0.18% | 0 |
| QUALSTAR CREDIT UNION   | 1  | \$166,500.00   | 0.19% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1  | \$156,000.00   | 0.17% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 10 | \$1,640,013.00 | 1.83% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 5  | \$789,500.00   | 0.88% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                                | 1  | \$155,776.00   | 0.17% | 0 |
| RED RIVER BANK  | 1  | \$162,800.00   | 0.18% | 0 |
| REDWOOD CAPITAL BANK  | 1  | \$156,500.00   | 0.17% | 0 |
| REDWOOD CREDIT UNION  | 1  | \$160,000.00   | 0.18% | 0 |
| RENASANT BANK   | 2  | \$326,610.00   | 0.37% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 2  | \$331,500.00   | 0.37% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$169,000.00   | 0.19% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1  | \$161,500.00   | 0.18% | 0 |
| ROBINS FEDERAL CREDIT UNION   | 1  | \$159,200.00   | 0.18% | 0 |
| ROCKFORD COMMUNITY FCU  | 1  | \$171,000.00   | 0.19% | 0 |
| ROCKY MOUNTAIN BANK   | 1  | \$168,780.00   | 0.19% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION   | 1  | \$161,500.00   | 0.18% | 0 |
| SAREY ENTERPRISES LLC   | 1  | \$157,125.00   | 0.18% | 0 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$150,743.00   | 0.17% | 0 |
| SEATTLE MORTGAGE COMPANY  | 2  | \$313,200.00   | 0.35% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$160,000.00   | 0.18% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                                   | 1  | \$165,300.00   | 0.18% | 0 |
| SFMC, LP  | 1  | \$162,630.00   | 0.18% | 0 |
| SHORE MORTGAGE  | 3  | \$486,085.00   | 0.54% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 6  | \$957,851.00   | 1.07% | 0 |
| SOLARITY CREDIT UNION   | 2  | \$312,000.00   | 0.35% | 0 |
| SOUND COMMUNITY BANK  | 1  | \$166,875.00   | 0.19% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 2  | \$336,380.00   | 0.38% | 0 |
| STANDARD PACIFIC MORTGAGE, INC  | 2  | \$325,409.00   | 0.36% | 0 |
| STEARNS LENDING INC   | 20 | \$3,262,535.00 | 3.65% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON   | 4  | \$646,919.09   | 0.72% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CORPORATION, DBA STERLING BANK   |    |                |       |   |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK           | 1  | \$171,000.00   | 0.19% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$160,000.00   | 0.18% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$487,200.00   | 0.54% | 0 |
|  | SUMMIT FUNDING, INC  | 5  | \$817,125.00   | 0.91% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$1,132,150.00 | 1.27% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$166,250.00   | 0.19% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$153,900.00   | 0.17% | 0 |
|  | THE HARVARD STATE BANK   | 2  | \$314,400.00   | 0.35% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$340,600.00   | 0.38% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 4  | \$636,440.00   | 0.71% | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$156,000.00   | 0.17% | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK   | 1  | \$154,375.00   | 0.17% | 0 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$166,200.00   | 0.19% | 0 |
|  | THE PARK BANK  | 1  | \$165,912.00   | 0.19% | 0 |
|  | THE PEOPLES BANK   | 1  | \$159,050.00   | 0.18% | 0 |
|  | THREE RIVERS FCU   | 2  | \$331,999.00   | 0.37% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$165,000.00   | 0.18% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                   | 1  | \$163,200.00   | 0.18% | 0 |
|  | TRUSTONE   | 2  | \$322,610.00   | 0.36% | 0 |
|  | TUCKER MORTGAGE, LLC   | 1  | \$169,650.00   | 0.19% | 0 |
|  | ULSTER SAVINGS BANK  | 1  | \$173,375.00   | 0.19% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 4  | \$648,839.13   | 0.73% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$161,405.00   | 0.18% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 23 | \$3,669,291.00 | 4.1%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5  | \$811,289.00   | 0.91% | 0 |
|  | UNIVERSAL LENDING CORPORATION  | 1  | \$160,000.00   | 0.18% | 0 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$165,000.00   | 0.18% | 0 |
|  | VALLEY BANK, AN ILLINOIS CORPORATION                                       | 1  | \$168,150.00   | 0.19% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 4  | \$636,370.00   | 0.71% | 0 |
|  | VERITAS FUNDING, LLC   | 2  | \$323,900.00   | 0.36% | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                                       | 1  | \$168,780.00   | 0.19% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1  | \$162,375.00   | 0.18% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2  | \$319,350.00   | 0.36% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2  | \$310,615.00   | 0.35% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$152,000.00   | 0.17% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                             | 1          | \$155,700.00           | 0.17%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                                     | 2          | \$321,600.00           | 0.36%       | 0        |
|              | WAUKESHA STATE BANK   | 1          | \$164,800.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                      | 1          | \$158,460.00           | 0.18%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 8          | \$1,315,050.00         | 1.47%       | 0        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION                            | 1          | \$173,000.00           | 0.19%       | 0        |
|              | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK                           | 1          | \$172,000.00           | 0.19%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1          | \$163,500.00           | 0.18%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 10         | \$1,617,810.00         | 1.81%       | 0        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$172,175.00           | 0.26%       | 0        |
| <b>Total</b> |   | <b>554</b> | <b>\$89,473,230.36</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9TQ3    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$41,600.00            | 0.11%       | 0        |
|              | AAC CREDIT UNION  | 1          | \$77,000.00            | 0.21%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$426,200.00           | 1.16%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$79,500.00            | 0.22%       | 0        |
|              | ACHIEVA CREDIT UNION  | 1          | \$42,000.00            | 0.11%       | 0        |
|              | ADVANTAGE BANK  | 2          | \$113,500.00           | 0.31%       | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                 | 1          | \$76,000.00            | 0.21%       | 0        |
|              | AFFILIATED BANK   | 1          | \$71,250.00            | 0.19%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$54,000.00            | 0.15%       | 0        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$65,250.00            | 0.18%       | 0        |
|              | ALLIANT BANK  | 1          | \$71,250.00            | 0.19%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC  | 1          | \$72,800.00            | 0.2%        | 0        |
|              | ALPENA ALCONA AREA C. U   | 1          | \$32,300.00            | 0.09%       | 0        |
|              | AMARILLO NATIONAL BANK  | 3          | \$179,250.00           | 0.49%       | 0        |
|              | AMEGY BANK, NATIONAL ASSOCIATION                                    | 1          | \$53,600.00            | 0.15%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C                                       | 1          | \$84,075.00            | 0.23%       | 0        |
|              | AMERICAN BANK   | 1          | \$64,400.00            | 0.18%       | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                            | 1          | \$74,800.00            | 0.2%        | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$84,700.00            | 0.23%       | 0        |
|              | AMERICAN FEDERAL BANK   | 1          | \$71,200.00            | 0.19%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                                       | 1          | \$69,250.00            | 0.19%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                   | 5          | \$330,850.00           | 0.9%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1          | \$84,500.00            | 0.23%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1          | \$62,001.89            | 0.17%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                             | 1          | \$76,000.00            | 0.21%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                    | 2          | \$116,000.00           | 0.32%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                                    | 6          | \$416,417.00           | 1.13%       | 0        |
|              | ANCHORBANK, FSB   | 1          | \$75,000.00            | 0.2%        | 0        |
|              |   | 1          | \$66,800.00            | 0.18%       | 0        |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE           |   |              |       |   |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                | 8 | \$503,255.06 | 1.37% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2 | \$139,500.00 | 0.38% | 0 |
|  | BANCO POPULAR DE PUERTO RICO  | 2 | \$144,400.00 | 0.39% | 0 |
|  | BANCORPSOUTH BANK   | 5 | \$381,215.00 | 1.04% | 0 |
|  | BANCROFT STATE BANK   | 1 | \$70,000.00  | 0.19% | 0 |
|  | BANK OF AMERICAN FORK   | 1 | \$81,750.00  | 0.22% | 0 |
|  | BANK OF ENGLAND   | 1 | \$78,800.00  | 0.21% | 0 |
|  | BANNER BANK   | 3 | \$227,589.00 | 0.62% | 0 |
|  | BARRONS MORTGAGE GROUP, LTD   | 1 | \$67,000.00  | 0.18% | 0 |
|  | BLACKHAWK BANK  | 2 | \$148,400.00 | 0.4%  | 0 |
|  | BLOOMFIELD STATE BANK   | 1 | \$42,750.00  | 0.12% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 2 | \$139,000.00 | 0.38% | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                                     | 1 | \$75,000.00  | 0.2%  | 0 |
|  | CARROLLTON BANK   | 1 | \$80,000.00  | 0.22% | 0 |
|  | CASHCALL, INC   | 2 | \$150,000.00 | 0.41% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 3 | \$209,116.00 | 0.57% | 0 |
|  | CENTRAL STAR FINANCIAL SOLUTIONS                                    | 1 | \$48,738.61  | 0.13% | 0 |
|  | CENTRAL STATE BANK  | 1 | \$54,000.00  | 0.15% | 0 |
|  | CENTRAL TRUST BANK  | 3 | \$149,200.00 | 0.41% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$80,000.00  | 0.22% | 0 |
|  | CENTRUE BANK  | 2 | \$120,850.00 | 0.33% | 0 |
|  | CENTURY LENDING COMPANY   | 2 | \$136,100.00 | 0.37% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1 | \$82,000.00  | 0.22% | 0 |
|  | CHRISTENSEN FINANCIAL   | 1 | \$77,440.00  | 0.21% | 0 |
|  | CIS DIRECT LENDING BRANCH   | 1 | \$72,928.00  | 0.2%  | 0 |
|  | CIS FINANCIAL SERVICES, INC   | 1 | \$41,800.00  | 0.11% | 0 |
|  | CITIZENS 1ST BANK-TYLER, TX   | 1 | \$69,600.00  | 0.19% | 0 |
|  | CITIZENS BANK   | 1 | \$78,750.00  | 0.21% | 0 |
|  | CITIZENS FINANCIAL BANK   | 1 | \$52,500.00  | 0.14% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                                | 9 | \$496,920.00 | 1.35% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$71,000.00  | 0.19% | 0 |
|  | CITY NATIONAL BANK  | 1 | \$66,500.00  | 0.18% | 0 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$54,500.00  | 0.15% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                 | 5 | \$348,740.00 | 0.95% | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$80,750.00  | 0.22% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                               | 1 | \$44,000.00  | 0.12% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                                  | 2 | \$111,000.00 | 0.3%  | 0 |
|  | COMMUNITY STAR CREDIT UNION   | 1 | \$55,290.00  | 0.15% | 0 |
|  | COMMUNITY STATE BANK, N.A   | 1 | \$57,375.00  | 0.16% | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$40,000.00  | 0.11% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1 | \$79,550.00  | 0.22% | 0 |

|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CONSUMER LOAN SERVICES, LLC  | 2 | \$143,500.00 | 0.39% | 0 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                     | 1 | \$71,250.00  | 0.19% | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD   | 1 | \$77,994.00  | 0.21% | 0 |
|  | COVANTAGE CREDIT UNION   | 1 | \$79,791.00  | 0.22% | 0 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$80,995.00  | 0.22% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 3 | \$182,000.00 | 0.49% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2 | \$132,250.00 | 0.36% | 0 |
|  | DORAL MORTGAGE LLC   | 1 | \$69,500.00  | 0.19% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$77,400.00  | 0.21% | 0 |
|  | EMPIRE BANK  | 1 | \$69,000.00  | 0.19% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$50,350.00  | 0.14% | 0 |
|  | ENVISION CREDIT UNION  | 2 | \$102,400.00 | 0.28% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$83,400.00  | 0.23% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$50,400.00  | 0.14% | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$62,000.00  | 0.17% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2 | \$117,600.00 | 0.32% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 5 | \$276,625.00 | 0.75% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1 | \$77,365.00  | 0.21% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 2 | \$159,950.00 | 0.43% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$84,500.00  | 0.23% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 3 | \$191,106.00 | 0.52% | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$77,800.00  | 0.21% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 1 | \$50,000.00  | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 1 | \$50,000.00  | 0.14% | 0 |
|  | FAA CREDIT UNION   | 1 | \$84,000.00  | 0.23% | 0 |
|  | FARMERS STATE BANK   | 1 | \$76,800.00  | 0.21% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$232,834.45 | 0.63% | 0 |
|  | FINANCIALEDGE CREDIT UNION   | 1 | \$52,250.00  | 0.14% | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 1 | \$41,800.00  | 0.11% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$149,025.00 | 0.41% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 1 | \$71,900.00  | 0.2%  | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 2 | \$120,416.38 | 0.33% | 0 |
|  | FIRST COMMUNITY BANK, A CHARTERED BANK                               | 1 | \$70,300.00  | 0.19% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$146,970.00 | 0.4%  | 0 |
|  | FIRST EDUCATORS CREDIT UNION   | 1 | \$75,000.00  | 0.2%  | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$82,300.00  | 0.22% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$70,880.00  | 0.19% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 2 | \$150,841.00 | 0.41% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$61,250.00  | 0.17% | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$39,699.00  | 0.11% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST INTERSTATE BANK   | 4 | \$310,000.00 | 0.84% | 0 |
| FIRST INTERSTATE BANK, MONTANA  | 1 | \$77,600.00  | 0.21% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$27,000.00  | 0.07% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 4 | \$242,243.00 | 0.66% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$152,482.00 | 0.41% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3 | \$213,000.00 | 0.58% | 0 |
| FIRST MORTGAGE HOME LENDING L.L.C   | 1 | \$71,900.00  | 0.2%  | 0 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$60,000.00  | 0.16% | 0 |
| FIRST SOUTHERN BANK   | 1 | \$74,400.00  | 0.2%  | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1 | \$80,000.00  | 0.22% | 0 |
| FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$69,200.00  | 0.19% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 7 | \$492,950.00 | 1.34% | 0 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$70,800.00  | 0.19% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$75,000.00  | 0.2%  | 0 |
| FIRSTBANK   | 1 | \$78,100.00  | 0.21% | 0 |
| FIRSTMERIT BANK, N.A  | 3 | \$162,750.00 | 0.44% | 0 |
| FIRSTTRUST BANK   | 1 | \$59,500.00  | 0.16% | 0 |
| FNB MORTGAGE SERVICES, LLC  | 1 | \$51,000.00  | 0.14% | 0 |
| FRANKENMUTH CREDIT UNION  | 1 | \$24,800.00  | 0.07% | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY   | 1 | \$64,020.00  | 0.17% | 0 |
| GEO-CORP, INC   | 1 | \$80,000.00  | 0.22% | 0 |
| GMFS LLC  | 3 | \$215,895.00 | 0.59% | 0 |
| GOGEBIC RANGE BANK  | 1 | \$24,750.00  | 0.07% | 0 |
| GREAT WESTERN BANK  | 4 | \$263,500.00 | 0.72% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$50,000.00  | 0.14% | 0 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION  | 1 | \$65,200.00  | 0.18% | 0 |
| GREENBOX LOANS INC  | 1 | \$57,300.00  | 0.16% | 0 |
| GREENWOOD CREDIT UNION  | 1 | \$82,500.00  | 0.22% | 0 |
| GTE FEDERAL CREDIT UNION  | 7 | \$431,100.00 | 1.17% | 0 |
| GTE FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.19% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$70,300.00  | 0.19% | 0 |
| GUARDIAN CREDIT UNION   | 2 | \$113,600.00 | 0.31% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC  | 2 | \$118,400.00 | 0.32% | 0 |
| GUILD MORTGAGE COMPANY  | 4 | \$277,635.00 | 0.75% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 2 | \$110,441.14 | 0.3%  | 0 |
| HEARTLAND BANK  | 2 | \$141,655.00 | 0.39% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$133,250.00 | 0.36% | 0 |
| HOME STATE BANK, N.A  | 1 | \$76,000.00  | 0.21% | 0 |
| HOMETOWN LENDERS, LLC   | 1 | \$76,331.00  | 0.21% | 0 |
| HONOR BANK  | 1 | \$41,000.00  | 0.11% | 0 |
| HOOSAC BANK   | 1 | \$57,800.00  | 0.16% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| HORIZON BANK, N.A   | 4 | \$247,725.00 | 0.67% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$226,725.00 | 0.62% | 0 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$70,914.67  | 0.19% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                         | 1 | \$82,450.00  | 0.22% | 0 |
| IMORTGAGE.COM, INC  | 1 | \$68,900.00  | 0.19% | 0 |
| INDEPENDENT BANK  | 5 | \$355,090.00 | 0.97% | 0 |
| INLANTA MORTGAGE INC  | 2 | \$100,500.00 | 0.27% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$74,900.00  | 0.2%  | 0 |
| IOWA STATE BANK   | 1 | \$65,600.00  | 0.18% | 0 |
| ISU CREDIT UNION  | 1 | \$81,000.00  | 0.22% | 0 |
| KELLOGG COMMUNITY FEDERAL CU                                | 3 | \$228,950.00 | 0.62% | 0 |
| KENTLAND BANK   | 1 | \$60,625.00  | 0.16% | 0 |
| KENTUCKY HOUSING CORPORATION                                | 1 | \$76,650.00  | 0.21% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 2 | \$124,000.00 | 0.34% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 2 | \$128,100.00 | 0.35% | 0 |
| LEADERONEFINANCIALCORPORATION                               | 2 | \$131,882.00 | 0.36% | 0 |
| LES BOIS CREDIT UNION                                       | 1 | \$69,750.00  | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB                                   | 3 | \$173,800.81 | 0.47% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$72,000.00  | 0.2%  | 0 |
| LONE STAR NATIONAL BANK                                     | 1 | \$68,870.00  | 0.19% | 0 |
| MAIN STREET BANK  | 1 | \$42,750.00  | 0.12% | 0 |
| MARINE BANK   | 2 | \$97,200.00  | 0.26% | 0 |
| MARINE CREDIT UNION   | 1 | \$42,845.00  | 0.12% | 0 |
| MECE CREDIT UNION   | 1 | \$72,900.00  | 0.2%  | 0 |
| MEMBER SELECT MORTGAGE                                      | 1 | \$67,500.00  | 0.18% | 0 |
| MERCANTILE BANK OF MICHIGAN                                 | 1 | \$54,400.00  | 0.15% | 0 |
| MID-ISLAND MORTGAGE CORP                                    | 1 | \$69,000.00  | 0.19% | 0 |
| MIDLAND STATES BANK   | 2 | \$87,169.83  | 0.24% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$57,600.00  | 0.16% | 0 |
| MIDWEST COMMUNITY BANK                                      | 2 | \$157,404.00 | 0.43% | 0 |
| MIDWESTONE BANK   | 1 | \$54,000.00  | 0.15% | 0 |
| MORTGAGE CENTER, LLC  | 2 | \$113,400.00 | 0.31% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 2 | \$136,410.00 | 0.37% | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                | 1 | \$75,000.00  | 0.2%  | 0 |
| MOVEMENT MORTGAGE   | 1 | \$75,000.00  | 0.2%  | 0 |
| MOVEMENT MORTGAGE, LLC                                      | 1 | \$56,625.00  | 0.15% | 0 |
| MUTUAL SAVINGS ASSOCIATION, FSA                             | 1 | \$52,000.00  | 0.14% | 0 |
| NAT RES - NEVADA  | 1 | \$75,000.00  | 0.2%  | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION    | 3 | \$213,950.00 | 0.58% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1 | \$74,000.00  | 0.2%  | 0 |
| NCB, FSB  | 3 | \$118,000.00 | 0.32% | 0 |
| NETWORK FUNDING, L.P  | 6 | \$422,125.00 | 1.15% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | NEW MEXICO BANK AND TRUST   | 2 | \$122,500.00 | 0.33% | 0 |
|  | NODAWAY VALLEY BANK   | 1 | \$60,000.00  | 0.16% | 0 |
|  | NORTHERN BANK & TRUST COMPANY   | 1 | \$35,500.00  | 0.1%  | 0 |
|  | NORTHERN STATE BANK   | 1 | \$46,000.00  | 0.13% | 0 |
|  | NORTHWESTERN MORTGAGE CO  | 2 | \$133,769.00 | 0.36% | 0 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA   | 1 | \$83,200.00  | 0.23% | 0 |
|  | NUMERICA CREDIT UNION   | 1 | \$63,750.00  | 0.17% | 0 |
|  | ORIENTAL BANK   | 1 | \$56,000.00  | 0.15% | 0 |
|  | OZARK MOUNTAIN BANK   | 2 | \$143,775.00 | 0.39% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION | 2 | \$119,470.00 | 0.32% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC  | 1 | \$80,840.00  | 0.22% | 0 |
|  | PARKSIDE LENDING, LLC   | 1 | \$83,250.00  | 0.23% | 0 |
|  | PBI BANK INC  | 2 | \$89,000.00  | 0.24% | 0 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$68,400.00  | 0.19% | 0 |
|  | PEOPLES STATE BANK WAUSAU   | 1 | \$82,500.00  | 0.22% | 0 |
|  | PETEFISH, SKILES & CO. BANK   | 1 | \$32,000.00  | 0.09% | 0 |
|  | PINNACLE BANK   | 1 | \$69,350.00  | 0.19% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI   | 1 | \$61,000.00  | 0.17% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION                    | 1 | \$82,935.00  | 0.23% | 0 |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO<br>CORPORATION                              | 1 | \$83,200.00  | 0.23% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1 | \$60,880.00  | 0.17% | 0 |
|  | PRAIRIE STATE BANK & TRUST  | 2 | \$91,125.00  | 0.25% | 0 |
|  | PREFERRED CREDIT UNION  | 1 | \$44,200.00  | 0.12% | 0 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$81,500.00  | 0.22% | 0 |
|  | PRIMARY CAPITAL ADVISORS LC   | 1 | \$59,000.00  | 0.16% | 0 |
|  | PRIMEWEST MORTGAGE  | 2 | \$145,550.00 | 0.4%  | 0 |
|  | PROGRESSIVE NATIONAL BANK OF DE SOT   | 1 | \$56,000.00  | 0.15% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$59,500.00  | 0.16% | 0 |
|  | RABOBANK, N.A   | 1 | \$70,000.00  | 0.19% | 0 |
|  | RCB BANK  | 1 | \$56,000.00  | 0.15% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$249,800.00 | 0.68% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A<br>HOMEBRIDGE                                | 1 | \$81,700.00  | 0.22% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION   | 1 | \$76,000.00  | 0.21% | 0 |
|  | RENASANT BANK   | 4 | \$277,000.00 | 0.75% | 0 |
|  | RENASNT BANK  | 1 | \$81,000.00  | 0.22% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION   | 4 | \$287,000.00 | 0.78% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$78,000.00  | 0.21% | 0 |
|  | RESMAC, INC   | 1 | \$59,925.00  | 0.16% | 0 |
|  | RHODE ISLAND HOUSING AND MORTGAGE<br>FINANCE CORPORATION                              | 1 | \$68,700.00  | 0.19% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | RIVER VALLEY BANK  | 1  | \$68,000.00    | 0.18% | 0 |
|  | RIVERSIDE COMMUNITY BANK   | 1  | \$45,900.00    | 0.12% | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB,<br>ORGANIZED AND EXISTING UNDER THE LAWS OF<br>THE STATE OF NORTH CAROLI | 1  | \$52,920.00    | 0.14% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY  | 1  | \$51,600.00    | 0.14% | 0 |
|  | ROSS MORTGAGE CORPORATION  | 1  | \$74,905.64    | 0.2%  | 0 |
|  | ROYAL BANK   | 1  | \$40,000.00    | 0.11% | 0 |
|  | SABINE STATE BANK & TRUST CO. INC  | 2  | \$128,934.00   | 0.35% | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 7  | \$444,467.00   | 1.21% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$84,000.00    | 0.23% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY,A<br>UTAH CORPORATION  | 1  | \$78,750.00    | 0.21% | 0 |
|  | SHORE MORTGAGE   | 1  | \$84,286.23    | 0.23% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 1  | \$68,000.00    | 0.18% | 0 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 1  | \$76,673.00    | 0.21% | 0 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES<br>OF TEXAS   | 2  | \$143,900.00   | 0.39% | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$72,750.00    | 0.2%  | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 6  | \$393,300.00   | 1.07% | 0 |
|  | SOMERSET TRUST COMPANY   | 1  | \$84,495.98    | 0.23% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$83,900.00    | 0.23% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 1  | \$53,975.00    | 0.15% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$83,050.00    | 0.23% | 0 |
|  | ST CLOUD FEDERAL CREDIT UNION  | 1  | \$65,000.00    | 0.18% | 0 |
|  | STANDARD BANK & TRUST COMPANY  | 1  | \$26,250.00    | 0.07% | 0 |
|  | STANDARD BANK AND TRUST COMPANY  | 2  | \$123,000.00   | 0.33% | 0 |
|  | STATE BANK AND TRUST COMPANY, A GEORGIA<br>BANKING CORPORATION   | 1  | \$41,250.00    | 0.11% | 0 |
|  | STEARNS LENDING INC  | 24 | \$1,754,732.17 | 4.77% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON<br>CORPORATION, DBA STERLING BANK                                      | 8  | \$559,782.00   | 1.52% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 4  | \$284,350.00   | 0.77% | 0 |
|  | SUMMIT FUNDING, INC  | 3  | \$207,876.00   | 0.57% | 0 |
|  | SUSQUEHANNA BANK   | 1  | \$84,000.00    | 0.23% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$304,250.00   | 0.83% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$72,000.00    | 0.2%  | 0 |
|  | TEXAS BANK   | 1  | \$69,120.00    | 0.19% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$61,600.00    | 0.17% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$76,000.00    | 0.21% | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC  | 1  | \$71,250.00    | 0.19% | 0 |
|  | THE CITIZENS BANKING CO  | 1  | \$46,800.00    | 0.13% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$81,000.00    | 0.22% | 0 |
|  | THE LENDING CENTER CORPORATION   | 1  | \$74,909.88    | 0.2%  | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$80,750.00    | 0.22% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY   | 4  | \$267,925.00   | 0.73% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY<br>DBA CONCORD MORTGAGE GROUP                       | 1          | \$64,085.00            | 0.17%       | 0        |
|              | THE OLD FORT BANKING COMPANY, A<br>CORPORATION   | 1          | \$72,000.00            | 0.2%        | 0        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$59,600.00            | 0.16%       | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 1          | \$80,000.00            | 0.22%       | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE<br>SERVICES, INC  | 1          | \$82,800.00            | 0.23%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT<br>LAKES MORTGAGE FUNDING                              | 3          | \$238,650.00           | 0.65%       | 0        |
|              | TRAVERSE CITY STATE BANK   | 2          | \$117,575.00           | 0.32%       | 0        |
|              | TRUSTONE   | 1          | \$77,600.00            | 0.21%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED<br>BANK   | 6          | \$392,584.15           | 1.07%       | 0        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION   | 9          | \$588,787.00           | 1.6%        | 0        |
|              | UNITED BANK & TRUST  | 1          | \$60,000.00            | 0.16%       | 0        |
|              | UNITED BANK AND TRUST COMPANY  | 1          | \$48,000.00            | 0.13%       | 0        |
|              | UNITED BANK OF UNION   | 1          | \$80,000.00            | 0.22%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$586,942.01           | 1.6%        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF<br>CALIFORNIA                                     | 2          | \$144,800.00           | 0.39%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY,<br>LLC  | 4          | \$231,790.00           | 0.63%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 3          | \$219,200.00           | 0.6%        | 0        |
|              | VALLEY BANK AND TRUST CO   | 2          | \$106,400.00           | 0.29%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A<br>CORPORATION   | 3          | \$222,270.00           | 0.6%        | 0        |
|              | VERMONT FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION                                  | 1          | \$42,750.00            | 0.12%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$76,000.00            | 0.21%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A<br>DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$75,000.00            | 0.2%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$186,900.00           | 0.51%       | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$75,000.00            | 0.2%        | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$62,910.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 5          | \$344,000.00           | 0.93%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$258,370.00           | 0.7%        | 0        |
|              | YADKIN BANK  | 1          | \$80,000.00            | 0.22%       | 0        |
|              | Unavailable  | 1          | \$54,655.00            | 0.08%       | 0        |
| <b>Total</b> |  | <b>556</b> | <b>\$36,791,994.90</b> | <b>100%</b> | <b>0</b> |
| 3138W9TR1    | AMERICAN FINANCIAL NETWORK INC   | 1          | \$276,252.00           | 1.67%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$179,800.00           | 1.09%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1          | \$206,140.32           | 1.25%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$244,400.00           | 1.48%       | 0        |



|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | AMERIS BANK  | 1 | \$171,997.70   | 1.04% | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                                       | 1 | \$133,000.00   | 0.8%  | 0 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$221,770.00   | 1.34% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 3 | \$874,300.00   | 5.29% | 0 |
|  | CASHCALL, INC  | 2 | \$590,800.00   | 3.57% | 0 |
|  | CENTRAL PACIFIC BANK   | 1 | \$273,000.00   | 1.65% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 2 | \$442,200.00   | 2.67% | 0 |
|  | COBALT MORTGAGE, INC   | 2 | \$677,700.00   | 4.1%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2 | \$434,020.00   | 2.62% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1 | \$241,500.00   | 1.46% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                    | 1 | \$192,500.00   | 1.16% | 0 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$197,100.00   | 1.19% | 0 |
|  | LEADERONEFINANCIALCORPORATION                                      | 1 | \$259,000.00   | 1.57% | 0 |
|  | MAVERICK FUNDING CORP  | 3 | \$562,550.00   | 3.4%  | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$285,400.00   | 1.73% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1 | \$147,600.00   | 0.89% | 0 |
|  | NETWORK FUNDING, L.P   | 1 | \$226,000.00   | 1.37% | 0 |
|  | ONE NEVADA CREDIT UNION  | 1 | \$195,350.00   | 1.18% | 0 |
|  | OPES ADVISORS, INC   | 1 | \$125,300.00   | 0.76% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                      | 1 | \$171,700.00   | 1.04% | 0 |
|  | PEOPLES BANK   | 1 | \$181,129.00   | 1.1%  | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 2 | \$365,700.00   | 2.21% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$181,037.30   | 1.09% | 0 |
|  | PLAZA HOME MORTGAGE, INC   | 4 | \$972,074.84   | 5.88% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1 | \$308,111.87   | 1.86% | 0 |
|  | RABOBANK, N.A  | 1 | \$196,150.00   | 1.19% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                                  | 2 | \$551,500.00   | 3.33% | 0 |
|  | RESMAC, INC  | 1 | \$206,100.00   | 1.25% | 0 |
|  | RUSHMORE   | 3 | \$662,700.00   | 4.01% | 0 |
|  | SHEA MORTGAGE INC  | 1 | \$368,000.00   | 2.23% | 0 |
|  | SHORE MORTGAGE   | 2 | \$389,800.00   | 2.36% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1 | \$185,700.00   | 1.12% | 0 |
|  | STEARNS LENDING INC  | 4 | \$724,600.00   | 4.38% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$351,400.00   | 2.12% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1 | \$197,500.00   | 1.19% | 0 |
|  | THE PERPETUAL FINANCIAL GROUP, INC                                 | 1 | \$197,000.00   | 1.19% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2 | \$511,400.00   | 3.09% | 0 |
|  | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                       | 1 | \$291,400.00   | 1.76% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 6 | \$1,445,300.00 | 8.74% | 0 |
|  |  | 1 | \$156,100.00   | 0.94% | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   |           |                        |             |          |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$230,315.00           | 1.39%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1         | \$313,475.90           | 1.9%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1         | \$222,000.00           | 1.35%       | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$16,537,873.93</b> | <b>100%</b> | <b>0</b> |
| 3138W9TS9    | ACACIA FEDERAL SAVINGS BANK  | 2         | \$494,250.00           | 0.39%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$195,000.00           | 0.15%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1         | \$298,125.00           | 0.23%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1         | \$344,000.00           | 0.27%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1         | \$248,000.00           | 0.19%       | 0        |
|              | ANCHORBANK, FSB  | 1         | \$196,300.00           | 0.15%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING                   | 1         | \$266,250.00           | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1         | \$247,500.00           | 0.19%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 1         | \$187,500.00           | 0.15%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$211,425.00           | 0.17%       | 0        |
|              | AUBURNBANK   | 1         | \$405,000.00           | 0.32%       | 0        |
|              | BANK OF ENGLAND  | 3         | \$770,929.00           | 0.6%        | 0        |
|              | BANK OF THE CASCADES   | 1         | \$299,250.00           | 0.23%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP                          | 2         | \$1,200,000.00         | 0.94%       | 0        |
|              | BAY FEDERAL CREDIT UNION   | 1         | \$269,000.00           | 0.21%       | 0        |
|              | BELVOIR FEDERAL CREDIT UNION   | 1         | \$216,000.00           | 0.17%       | 0        |
|              | BENCHMAK BANK  | 1         | \$246,000.00           | 0.19%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1         | \$491,250.00           | 0.38%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$258,750.00           | 0.2%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 4         | \$1,485,500.00         | 1.16%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 3         | \$809,850.00           | 0.63%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC  | 2         | \$1,062,000.00         | 0.83%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                     | 2         | \$600,320.00           | 0.47%       | 0        |
|              | CASHCALL, INC  | 14        | \$3,504,800.00         | 2.74%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2         | \$413,125.00           | 0.32%       | 0        |
|              | CENTRAL BANK   | 2         | \$485,500.00           | 0.38%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 5         | \$1,167,645.00         | 0.91%       | 0        |
|              | CHRISTENSEN FINANCIAL  | 1         | \$213,000.00           | 0.17%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                       | 1         | \$254,246.00           | 0.2%        | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL  | 1         | \$226,875.00           | 0.18%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA  | 16        | \$4,874,765.00         | 3.81%       | 0        |
|              | COBALT MORTGAGE, INC   | 7         | \$2,161,750.00         | 1.69%       | 0        |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| CORNERSTONE HOME LENDING, INC                                 | 1  | \$494,391.36   | 0.39% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                    | 1  | \$403,800.00   | 0.32% | 0 |
| DIVERSIFIED LENDING GROUP LLC                                 | 1  | \$200,000.00   | 0.16% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 2  | \$531,000.00   | 0.42% | 0 |
| ELEVATIONS CREDIT UNION                                       | 1  | \$290,250.00   | 0.23% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA             | 1  | \$231,000.00   | 0.18% | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                        | 1  | \$183,750.00   | 0.14% | 0 |
| EXCEL MORTGAGE SERVICING, INC                                 | 5  | \$1,440,250.00 | 1.13% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                           | 1  | \$258,000.00   | 0.2%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1  | \$242,000.00   | 0.19% | 0 |
| FBC MORTGAGE, LLC   | 1  | \$219,575.00   | 0.17% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                             | 8  | \$2,287,000.00 | 1.79% | 0 |
| FIRST CHOICE BANK   | 1  | \$285,000.00   | 0.22% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                               | 3  | \$1,011,150.00 | 0.79% | 0 |
| FIRST INTERSTATE BANK   | 3  | \$782,250.00   | 0.61% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1  | \$270,690.00   | 0.21% | 0 |
| FIRST REPUBLIC BANK   | 1  | \$200,000.00   | 0.16% | 0 |
| FREMONT BANK  | 25 | \$7,528,236.67 | 5.89% | 0 |
| FULTON BANK, N.A  | 1  | \$225,000.00   | 0.18% | 0 |
| GOLDEN WEST ALLIANCE INC                                      | 1  | \$180,000.00   | 0.14% | 0 |
| GRAND BANK NA   | 1  | \$408,000.00   | 0.32% | 0 |
| GTE FEDERAL CREDIT UNION                                      | 1  | \$206,200.00   | 0.16% | 0 |
| GUILD MORTGAGE COMPANY  | 2  | \$503,500.00   | 0.39% | 0 |
| HARBOR NATIONAL BANK  | 1  | \$199,500.00   | 0.16% | 0 |
| HOMESTEAD FUNDING CORP  | 1  | \$192,000.00   | 0.15% | 0 |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$186,300.00   | 0.15% | 0 |
| IMORTGAGE.COM, INC  | 3  | \$985,379.00   | 0.77% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$1,103,100.00 | 0.86% | 0 |
| JAC FINANCIAL INC   | 1  | \$412,500.00   | 0.32% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK              | 1  | \$262,500.00   | 0.21% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 10 | \$3,373,450.00 | 2.64% | 0 |
| LEADER BANK N.A   | 6  | \$2,361,500.00 | 1.85% | 0 |
| LEADER BANK, N.A  | 3  | \$774,500.00   | 0.61% | 0 |
| M/I FINANCIAL CORP  | 1  | \$267,500.00   | 0.21% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$195,000.00   | 0.15% | 0 |
| MEGASTAR FINANCIAL CORP                                       | 3  | \$922,761.00   | 0.72% | 0 |

|   |    |                 |       |   |
|---|----|-----------------|-------|---|
| MERIWEST MORTGAGE COMPANY,LLC   | 2  | \$547,000.00    | 0.43% | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN  | 1  | \$215,750.00    | 0.17% | 0 |
| MID AMERICA MORTGAGE  | 1  | \$243,750.00    | 0.19% | 0 |
| MIDWEST COMMUNITY BANK  | 1  | \$184,500.00    | 0.14% | 0 |
| MINNESOTA BANK AND TRUST  | 1  | \$343,000.00    | 0.27% | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 3  | \$818,750.00    | 0.64% | 0 |
| MOVEMENT MORTGAGE   | 1  | \$180,722.34    | 0.14% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$607,500.00    | 0.48% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 2  | \$478,000.00    | 0.37% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1  | \$397,500.00    | 0.31% | 0 |
| NETWORK FUNDING, L.P  | 2  | \$607,400.00    | 0.48% | 0 |
| NEXBANK SSB   | 1  | \$330,650.00    | 0.26% | 0 |
| NORTH VALLEY BANK   | 1  | \$186,000.00    | 0.15% | 0 |
| O A MORTGAGE SERVICES   | 2  | \$855,873.05    | 0.67% | 0 |
| OCEANFIRST BANK   | 1  | \$393,000.00    | 0.31% | 0 |
| ON Q FINANCIAL, INC   | 2  | \$786,875.00    | 0.62% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION         | 1  | \$314,612.68    | 0.25% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 7  | \$2,507,758.13  | 1.96% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1  | \$254,000.00    | 0.2%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 2  | \$587,500.00    | 0.46% | 0 |
| PARKSIDE LENDING, LLC   | 12 | \$4,419,500.00  | 3.46% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 33 | \$10,147,047.00 | 7.94% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                   | 4  | \$1,080,925.00  | 0.85% | 0 |
| PLAZA HOME MORTGAGE INC   | 1  | \$417,000.00    | 0.33% | 0 |
| PLAZA HOME MORTGAGE, INC  | 6  | \$1,689,750.00  | 1.32% | 0 |
| PMAC LENDING SERVICES, INC  | 16 | \$4,310,068.71  | 3.37% | 0 |
| PREMIER HOME MORTGAGE INC   | 1  | \$193,254.66    | 0.15% | 0 |
| PROVIDENT SAVINGS BANK, FSB   | 1  | \$255,000.00    | 0.2%  | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2  | \$470,000.00    | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 3  | \$868,907.00    | 0.68% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                     | 7  | \$2,106,775.00  | 1.65% | 0 |
| REDWOOD CREDIT UNION  | 2  | \$540,000.00    | 0.42% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 1  | \$663,000.00    | 0.52% | 0 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION  | 1  | \$371,000.00    | 0.29% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 2  | \$872,000.00    | 0.68% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | RMS & ASSOCIATES  | 1  | \$202,500.00    | 0.16% | 0 |
|  | ROCKLAND TRUST  | 1  | \$215,659.51    | 0.17% | 0 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1  | \$272,000.00    | 0.21% | 0 |
|  | RUSHMORE  | 10 | \$2,803,325.00  | 2.19% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 1  | \$258,750.00    | 0.2%  | 0 |
|  | SHEA MORTGAGE INC   | 1  | \$338,364.00    | 0.26% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 12 | \$3,719,150.00  | 2.91% | 0 |
|  | SPIRE FEDERAL CREDIT UNION  | 1  | \$191,860.00    | 0.15% | 0 |
|  | STEARNS LENDING INC   | 40 | \$11,497,512.00 | 8.99% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 3  | \$849,991.22    | 0.66% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1  | \$185,000.00    | 0.14% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$187,400.00    | 0.15% | 0 |
|  | SUMMIT FUNDING, INC   | 2  | \$617,000.00    | 0.48% | 0 |
|  | SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE                                | 1  | \$212,000.00    | 0.17% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$230,000.00    | 0.18% | 0 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$385,000.00    | 0.3%  | 0 |
|  | THE COLUMBIA BANK   | 1  | \$600,000.00    | 0.47% | 0 |
|  | THE LENDING COMPANY, INC  | 1  | \$175,000.00    | 0.14% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING   | 5  | \$1,344,000.00  | 1.05% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$175,122.00    | 0.14% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 2  | \$473,000.89    | 0.37% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$2,271,250.00  | 1.78% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$253,461.00    | 0.2%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 3  | \$862,875.00    | 0.67% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$189,600.00    | 0.15% | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                                       | 1  | \$176,250.00    | 0.14% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$315,000.00    | 0.25% | 0 |
|  | VERITAS FUNDING, LLC  | 2  | \$708,750.00    | 0.55% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1  | \$243,015.00    | 0.19% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 9  | \$3,156,850.00  | 2.47% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$1,062,269.00  | 0.83% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$285,000.00    | 0.22% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE | 1          | \$213,750.00            | 0.17%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$202,125.00            | 0.14%       | 0        |
| <b>Total</b> |  | <b>432</b> | <b>\$127,838,136.22</b> | <b>100%</b> | <b>0</b> |
| 3138W9TT7    | ACACIA FEDERAL SAVINGS BANK                                    | 2          | \$925,250.00            | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION                                   | 50         | \$12,622,918.08         | 4.94%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                        | 1          | \$179,932.00            | 0.07%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$181,800.00            | 0.07%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                 | 1          | \$332,500.00            | 0.13%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$224,000.00            | 0.09%       | 0        |
|              | AFFILIATED BANK  | 1          | \$198,550.00            | 0.08%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                    | 1          | \$220,000.00            | 0.09%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                               | 2          | \$626,356.39            | 0.25%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$184,500.00            | 0.07%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                             | 1          | \$218,153.00            | 0.09%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                              | 1          | \$318,250.00            | 0.12%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                | 1          | \$305,000.00            | 0.12%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 4          | \$1,150,300.00          | 0.45%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B                                   | 1          | \$239,000.00            | 0.09%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                               | 3          | \$1,022,441.00          | 0.4%        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                               | 2          | \$427,910.00            | 0.17%       | 0        |
|              | APPROVED MORTGAGE SOURCE, LLC                                  | 1          | \$212,610.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK LENDING    | 1          | \$280,000.00            | 0.11%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE   | 8          | \$2,258,897.00          | 0.88%       | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN<br>ASSOCIATION                | 2          | \$493,000.00            | 0.19%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2          | \$500,231.40            | 0.2%        | 0        |
|              | AURORA FINANCIAL GROUP, INC                                    | 2          | \$590,755.00            | 0.23%       | 0        |
|              | BANCORPSOUTH BANK  | 6          | \$1,382,680.00          | 0.54%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$197,686.00            | 0.08%       | 0        |
|              | BANK OF LANCASTER  | 2          | \$450,425.00            | 0.18%       | 0        |
|              | BANK OF NEW ORLEANS, A LOUISIANA<br>CORPORATION                | 1          | \$212,000.00            | 0.08%       | 0        |
|              | BANK OF THE WEST, A CALIFORNIA STATE<br>BANKING CORP           | 1          | \$285,000.00            | 0.11%       | 0        |
|              | BANNER BANK  | 2          | \$361,390.00            | 0.14%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 1          | \$439,600.00            | 0.17%       | 0        |
|              | BOULDER VALLEY CU  | 1          | \$210,000.00            | 0.08%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 2          | \$501,775.00            | 0.2%        | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING              | 17         | \$6,086,175.00          | 2.38%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE<br>HOME LOANS          | 1          | \$247,950.00            | 0.1%        | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| CALIFORNIA CREDIT UNION  | 1  | \$184,300.00   | 0.07% | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC                                      | 1  | \$417,000.00   | 0.16% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P  | 6  | \$2,041,344.00 | 0.8%  | 0 |
| CARROLLTON BANK  | 1  | \$330,400.00   | 0.13% | 0 |
| CASHCALL, INC  | 21 | \$6,859,800.00 | 2.69% | 0 |
| CASTLE & COOKE MORTGAGE, LLC   | 7  | \$1,724,100.00 | 0.67% | 0 |
| CAVALIER MORTGAGE GROUP, INC   | 1  | \$209,000.00   | 0.08% | 0 |
| CENTRUE BANK   | 1  | \$176,000.00   | 0.07% | 0 |
| CENTURY LENDING COMPANY  | 7  | \$2,207,800.00 | 0.86% | 0 |
| CHERRY CREEK MORTGAGE CO., INC   | 19 | \$5,077,854.22 | 1.99% | 0 |
| CHRISTENSEN FINANCIAL  | 1  | \$213,750.00   | 0.08% | 0 |
| CITIZENS BANK OF BULLOCH COUNTY  | 1  | \$180,000.00   | 0.07% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                                   | 8  | \$1,797,274.00 | 0.7%  | 0 |
| CLASSIC HOME FINANCIAL, INC  | 1  | \$255,075.00   | 0.1%  | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                    | 13 | \$4,028,304.88 | 1.58% | 0 |
| COBALT MORTGAGE, INC   | 21 | \$5,960,614.00 | 2.33% | 0 |
| COMMUNITY STATE BANK   | 1  | \$200,000.00   | 0.08% | 0 |
| CORNERSTONE HOME LENDING, INC  | 3  | \$690,552.00   | 0.27% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1  | \$213,395.00   | 0.08% | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1  | \$188,420.00   | 0.07% | 0 |
| DENVER MORTGAGE  | 1  | \$220,000.00   | 0.09% | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 5  | \$1,167,550.00 | 0.46% | 0 |
| DHCU COMMUNITY CREDIT UNION  | 1  | \$194,750.00   | 0.08% | 0 |
| EECU   | 1  | \$417,000.00   | 0.16% | 0 |
| EMIGRANT MORTGAGE COMPANY, INC   | 2  | \$802,900.00   | 0.31% | 0 |
| ENVOY MORTGAGE, LTD  | 2  | \$440,800.00   | 0.17% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$372,000.00   | 0.15% | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC   | 1  | \$176,000.00   | 0.07% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                              | 1  | \$263,500.00   | 0.1%  | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 4  | \$864,457.00   | 0.34% | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING                             | 1  | \$349,220.00   | 0.14% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                            | 1  | \$198,000.00   | 0.08% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                      | 10 | \$2,288,336.00 | 0.9%  | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 3  | \$822,175.00   | 0.32% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 1  | \$236,000.00   | 0.09% | 0 |
| EXCEL MORTGAGE SERVICING, INC  | 4  | \$1,727,000.00 | 0.68% | 0 |
| EXCEL MORTGAGE SERVICING, INC. / PO                                    | 4  | \$1,268,065.00 | 0.5%  | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 3  | \$633,493.00   | 0.25% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                | 1  | \$194,750.00   | 0.08% | 0 |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1  | \$280,572.00   | 0.11% | 0 |
| FBC MORTGAGE, LLC  | 2  | \$479,750.00   | 0.19% | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$239,105.00   | 0.09% | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,073,208.00 | 0.42% | 0 |
| FIDELITY MORTGAGE SERVICES   | 1  | \$337,155.00   | 0.13% | 0 |
| FIRST BANK & TRUST   | 1  | \$234,559.00   | 0.09% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$3,407,056.00 | 1.33% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                                      | 9  | \$2,642,150.00 | 1.03% | 0 |
| FIRST COMMUNITY MORTGAGE, INC  | 2  | \$564,275.00   | 0.22% | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD                                      | 1  | \$291,020.00   | 0.11% | 0 |
| FIRST FEDERAL BANK, FSB  | 1  | \$417,000.00   | 0.16% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$302,022.00   | 0.12% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$234,000.00   | 0.09% | 0 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1  | \$177,400.00   | 0.07% | 0 |
| FIRST INTERSTATE BANK  | 4  | \$876,672.00   | 0.34% | 0 |
| FIRST INTERSTATE BANK, MONTANA                                       | 1  | \$184,300.00   | 0.07% | 0 |
| FIRST MIDWEST BANK   | 1  | \$180,000.00   | 0.07% | 0 |
| FIRST MINNESOTA BANK   | 1  | \$417,000.00   | 0.16% | 0 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$202,000.00   | 0.08% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$185,250.00   | 0.07% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 3  | \$1,066,750.00 | 0.42% | 0 |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$184,500.00   | 0.07% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE               | 2  | \$373,650.00   | 0.15% | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                                      | 1  | \$217,500.00   | 0.09% | 0 |
| FIRST NATIONAL BANK OF TRENTON                                       | 1  | \$417,000.00   | 0.16% | 0 |
| FIRST OPTION BANK  | 1  | \$312,000.00   | 0.12% | 0 |
| FIRST PLACE BANK   | 3  | \$848,550.00   | 0.33% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1  | \$180,000.00   | 0.07% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY    | 1  | \$242,910.00   | 0.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2  | \$704,000.00   | 0.28% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 6  | \$1,683,656.00 | 0.66% | 0 |
| FIRST WORLD MORTGAGE   | 1  | \$335,591.00   | 0.13% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$247,500.00   | 0.1%  | 0 |
| FIRSTBANK  | 4  | \$1,093,500.00 | 0.43% | 0 |
| FIRSTMERIT BANK, N.A   | 1  | \$229,500.00   | 0.09% | 0 |
| FISHER NATIONAL BANK   | 1  | \$238,384.00   | 0.09% | 0 |
| FREMONT BANK   | 5  | \$1,742,651.00 | 0.68% | 0 |
| FULTON BANK, N.A   | 4  | \$881,143.00   | 0.34% | 0 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$415,181.00   | 0.16% | 0 |
| GEO-CORP, INC  | 2  | \$460,600.00   | 0.18% | 0 |
| GMFS LLC   | 2  | \$603,000.00   | 0.24% | 0 |
| GRAND BANK NA  | 2  | \$804,213.00   | 0.31% | 0 |



|   |   |                |       |   |
|---|---|----------------|-------|---|
| GREAT LAKES CREDIT UNION  | 1 | \$313,500.00   | 0.12% | 0 |
| GREAT MIDWEST BANK SSB  | 1 | \$194,242.00   | 0.08% | 0 |
| GREAT WESTERN BANK  | 1 | \$234,800.00   | 0.09% | 0 |
| GTE FEDERAL CREDIT UNION  | 3 | \$559,000.00   | 0.22% | 0 |
| GUARANTY TRUST COMPANY  | 3 | \$574,685.85   | 0.22% | 0 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,502,494.00 | 0.59% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$259,960.00   | 0.1%  | 0 |
| HARBOR NATIONAL BANK  | 3 | \$1,000,480.00 | 0.39% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                               | 1 | \$275,500.00   | 0.11% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                                       | 1 | \$195,700.00   | 0.08% | 0 |
| HOME FEDERAL BANK   | 1 | \$280,000.00   | 0.11% | 0 |
| HOME MORTGAGE EXPERTS INC   | 1 | \$448,200.00   | 0.18% | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.16% | 0 |
| HOMESTEAD FUNDING CORP  | 4 | \$777,580.14   | 0.3%  | 0 |
| HONOLULU HOMELOANS, INC   | 1 | \$203,850.00   | 0.08% | 0 |
| HORIZON BANK, N.A   | 1 | \$194,465.00   | 0.08% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 4 | \$1,073,475.00 | 0.42% | 0 |
| ICON CREDIT UNION   | 2 | \$480,100.00   | 0.19% | 0 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$186,000.00   | 0.07% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                                     | 1 | \$185,270.00   | 0.07% | 0 |
| IMORTGAGE.COM, INC  | 9 | \$2,401,938.00 | 0.94% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION             | 3 | \$888,910.00   | 0.35% | 0 |
| JOHNSON BANK  | 1 | \$223,700.00   | 0.09% | 0 |
| JONAH BANK OF WYOMING   | 1 | \$199,820.00   | 0.08% | 0 |
| KENTUCKY HOUSING CORPORATION  | 2 | \$423,400.00   | 0.17% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 7 | \$2,209,400.00 | 0.86% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$242,500.00   | 0.09% | 0 |
| LAKE MORTGAGE COMPANY, INC  | 1 | \$184,500.00   | 0.07% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 6 | \$2,178,100.00 | 0.85% | 0 |
| LEADERONEFINANCIALCORPORATION   | 5 | \$1,267,054.00 | 0.5%  | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$190,000.00   | 0.07% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$188,000.00   | 0.07% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$481,812.63   | 0.19% | 0 |
| LOGIX FEDERAL CREDIT UNION  | 1 | \$431,000.00   | 0.17% | 0 |
| LOS ALAMOS NATIONAL BANK  | 3 | \$815,700.00   | 0.32% | 0 |
| MAGNA BANK  | 1 | \$212,936.00   | 0.08% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$240,000.00   | 0.09% | 0 |
| MEGASTAR FINANCIAL CORP   | 5 | \$1,093,450.00 | 0.43% | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                        | 1 | \$184,320.00   | 0.07% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$300,000.00   | 0.12% | 0 |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION                    | 1 | \$252,000.00   | 0.1%  | 0 |
| MID AMERICA MORTGAGE  | 5 | \$1,297,685.00 | 0.51% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$240,000.00   | 0.09% | 0 |
| MIDDLETON COMMUNITY BANK  | 1 | \$205,600.00   | 0.08% | 0 |
| MIDFLORIDA CREDIT UNION   | 1 | \$181,300.00   | 0.07% | 0 |
| MIDWEST COMMUNITY BANK  | 2 | \$478,496.00   | 0.19% | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                | 1 | \$234,500.00   | 0.09% | 0 |
| MORTGAGE ENTERPRISE, LTD  | 1 | \$280,000.00   | 0.11% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$305,000.00   | 0.12% | 0 |
| MORTGAGE NETWORK, INC   | 1 | \$189,150.00   | 0.07% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$488,950.00   | 0.19% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$633,000.00   | 0.25% | 0 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,417,000.00 | 0.55% | 0 |
| MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$277,420.00   | 0.11% | 0 |
| NAT RES - NEVADA  | 1 | \$209,600.00   | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2 | \$660,000.00   | 0.26% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$317,000.00   | 0.12% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$305,000.00   | 0.12% | 0 |
| NCB, FSB  | 3 | \$819,300.00   | 0.32% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                                    | 1 | \$246,952.00   | 0.1%  | 0 |
| NETWORK FUNDING, L.P  | 1 | \$308,000.00   | 0.12% | 0 |
| NEW MEXICO BANK AND TRUST   | 2 | \$700,000.00   | 0.27% | 0 |
| NEXBANK SSB   | 1 | \$183,736.00   | 0.07% | 0 |
| NORTHERN BANK & TRUST COMPANY   | 1 | \$215,000.00   | 0.08% | 0 |
| NUMARK CREDIT UNION   | 1 | \$198,850.00   | 0.08% | 0 |
| NUVISION FCU  | 1 | \$446,000.00   | 0.17% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                        | 1 | \$196,875.00   | 0.08% | 0 |
| OMNIAMERICAN BANK   | 1 | \$206,500.00   | 0.08% | 0 |
| ORNL FEDERAL CREDIT UNION   | 1 | \$193,000.00   | 0.08% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$913,000.00   | 0.36% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 5 | \$1,308,610.00 | 0.51% | 0 |
| PARADISE BANK   | 1 | \$246,500.00   | 0.1%  | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$249,000.00   | 0.1%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1 | \$417,000.00   | 0.16% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$971,500.00   | 0.38% | 0 |
| PEOPLES BANK, A WA CORPORATION  | 4 | \$1,145,500.00 | 0.45% | 0 |
| PIGEON FALLS STATE BANK   | 1 | \$312,000.00   | 0.12% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,019,813.00 | 1.57% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 11 | \$3,254,285.00 | 1.27% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$218,250.00   | 0.09% | 0 |
| PLAZA HOME MORTGAGE, INC  | 10 | \$3,839,545.00 | 1.5%  | 0 |
| PMAC LENDING SERVICES, INC                                      | 7  | \$2,364,864.33 | 0.93% | 0 |
| PREFERRED MORTGAGE  | 1  | \$333,161.85   | 0.13% | 0 |
| PREMIER HOME MORTGAGE INC                                       | 1  | \$271,657.79   | 0.11% | 0 |
| PRIMEWEST MORTGAGE  | 2  | \$377,335.00   | 0.15% | 0 |
| PRIORITY HOME MORTGAGE, L.P                                     | 4  | \$1,185,908.00 | 0.46% | 0 |
| PROGRESSIVE BANK  | 1  | \$306,000.00   | 0.12% | 0 |
| PROVINCIAL BANK   | 1  | \$204,250.00   | 0.08% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$417,000.00   | 0.16% | 0 |
| PUBLIC SERVICE MORTGAGE INC                                     | 1  | \$190,095.00   | 0.07% | 0 |
| R M K FINANCIAL CORP  | 1  | \$324,000.00   | 0.13% | 0 |
| RANLIFE, INC  | 2  | \$458,624.00   | 0.18% | 0 |
| RAYMOND JAMES BANK, N.A   | 1  | \$224,000.00   | 0.09% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC                               | 29 | \$7,722,597.00 | 3.02% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 12 | \$4,030,155.00 | 1.58% | 0 |
| REGENCY MORTGAGE CORPORATION                                    | 1  | \$219,220.00   | 0.09% | 0 |
| RENASANT BANK   | 2  | \$454,425.00   | 0.18% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1  | \$212,000.00   | 0.08% | 0 |
| RESMAC, INC   | 1  | \$332,100.00   | 0.13% | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 1  | \$209,520.00   | 0.08% | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$250,000.00   | 0.1%  | 0 |
| ROCKY MOUNTAIN BANK   | 2  | \$415,515.00   | 0.16% | 0 |
| RPM MORTGAGE, INC   | 1  | \$347,200.00   | 0.14% | 0 |
| RPM MORTGAGE, INC   | 7  | \$2,631,650.00 | 1.03% | 0 |
| RUSHMORE  | 4  | \$1,264,500.00 | 0.5%  | 0 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                            | 1  | \$323,000.00   | 0.13% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 2  | \$520,000.00   | 0.2%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2  | \$439,347.57   | 0.17% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1  | \$181,520.00   | 0.07% | 0 |
| SEAMEN'S BANK   | 1  | \$315,000.00   | 0.12% | 0 |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1  | \$277,400.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1  | \$276,000.00   | 0.11% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$234,500.00   | 0.09% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE                              | 2  | \$424,400.00   | 0.17% | 0 |
| SFMC, LP  | 1  | \$313,500.00   | 0.12% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | SHEA MORTGAGE INC  | 1  | \$490,000.00    | 0.19% | 0 |
|  | SHORE MORTGAGE   | 6  | \$1,870,195.00  | 0.73% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 4  | \$1,234,133.00  | 0.48% | 0 |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$204,250.00    | 0.08% | 0 |
|  | SOLARITY CREDIT UNION  | 2  | \$534,750.00    | 0.21% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$252,000.00    | 0.1%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 8  | \$2,999,225.00  | 1.17% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$211,200.00    | 0.08% | 0 |
|  | ST.MARY'S BANK   | 1  | \$274,500.00    | 0.11% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$204,640.00    | 0.08% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$216,000.00    | 0.08% | 0 |
|  | STATE EMPLOYEES CREDIT UNION                                       | 1  | \$300,603.00    | 0.12% | 0 |
|  | STEARNS LENDING INC  | 50 | \$13,423,287.77 | 5.26% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4  | \$1,044,225.00  | 0.41% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$209,300.00    | 0.08% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$372,000.00    | 0.15% | 0 |
|  | SUMMIT FUNDING, INC  | 5  | \$1,607,454.00  | 0.63% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$738,700.00    | 0.29% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 16 | \$3,735,372.00  | 1.46% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$301,500.00    | 0.12% | 0 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$260,930.00    | 0.1%  | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO                    | 1  | \$206,100.00    | 0.08% | 0 |
|  | THE COLUMBIA BANK  | 1  | \$417,000.00    | 0.16% | 0 |
|  | THE LENDING COMPANY, INC   | 2  | \$456,000.00    | 0.18% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 2  | \$560,000.00    | 0.22% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$289,000.00    | 0.11% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 4  | \$796,019.00    | 0.31% | 0 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$213,750.00    | 0.08% | 0 |
|  | THREE RIVERS FCU   | 1  | \$189,600.00    | 0.07% | 0 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1  | \$199,200.00    | 0.08% | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$250,000.00    | 0.1%  | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$225,525.00    | 0.09% | 0 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$511,647.00    | 0.2%  | 0 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                       | 1  | \$192,866.95    | 0.08% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$953,500.00    | 0.37% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$1,377,800.00  | 0.54% | 0 |
|  | UNITED BANK & TRUST  | 1  | \$306,104.00    | 0.12% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                      | 1  | \$196,600.00    | 0.08% | 0 |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION                          | 1  | \$228,920.00    | 0.09% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 29         | \$7,925,761.00          | 3.1%        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$417,000.00            | 0.16%       | 0        |
|              | UNITY BANK, NJ BANKING CORPORATION   | 1          | \$300,000.00            | 0.12%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 8          | \$2,157,146.00          | 0.84%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$197,395.00            | 0.08%       | 0        |
|              | US MORTGAGELINE  | 1          | \$222,178.00            | 0.09%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 5          | \$1,089,880.00          | 0.43%       | 0        |
|              | VERITAS FUNDING, LLC   | 11         | \$3,009,337.00          | 1.18%       | 0        |
|              | VILLAGE MORTGAGE   | 4          | \$1,148,603.00          | 0.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 14         | \$3,434,050.00          | 1.34%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 7          | \$1,915,175.00          | 0.75%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,608,700.00          | 0.63%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$295,650.00            | 0.12%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 1          | \$341,240.00            | 0.13%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 5          | \$1,000,212.00          | 0.39%       | 0        |
|              | WESTERN BANCORP  | 4          | \$1,342,530.00          | 0.53%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$544,250.00            | 0.21%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                | 1          | \$417,000.00            | 0.16%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 6          | \$1,487,300.00          | 0.58%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 10         | \$2,274,818.00          | 0.89%       | 0        |
|              | WYOMING BANK AND TRUST, A CORPORATION                                      | 1          | \$214,590.82            | 0.16%       | 0        |
| <b>Total</b> |  | <b>927</b> | <b>\$255,425,204.67</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9TU4    | 3 RIVERS FEDERAL CU  | 1          | \$245,895.00            | 0.12%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 6          | \$1,251,351.00          | 0.63%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 32         | \$7,691,488.00          | 3.85%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                  | 1          | \$214,000.00            | 0.11%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$255,000.00            | 0.13%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$477,500.00            | 0.24%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$715,650.00            | 0.36%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$317,651.00            | 0.16%       | 0        |
|              | AMARILLO NATIONAL BANK   | 2          | \$614,000.00            | 0.31%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$190,000.00            | 0.1%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$202,250.00            | 0.1%        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 1          | \$583,000.00            | 0.29%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 1          | \$326,250.00            | 0.16%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$253,500.00            | 0.13%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$191,575.00            | 0.1%        | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | ANCHOR FUNDING CORPORATION                                | 1  | \$176,000.00   | 0.09% | 0 |
|  | ARIZONA BANK AND TRUST                                    | 1  | \$256,405.00   | 0.13% | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$2,917,049.00 | 1.46% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1  | \$218,700.00   | 0.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3  | \$916,600.00   | 0.46% | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$182,400.00   | 0.09% | 0 |
|  | BANCORPSOUTH BANK   | 1  | \$216,310.00   | 0.11% | 0 |
|  | BANK MUTUAL   | 1  | \$182,150.00   | 0.09% | 0 |
|  | BANK OF AKRON   | 1  | \$183,350.00   | 0.09% | 0 |
|  | BANK OF ENGLAND   | 2  | \$631,400.00   | 0.32% | 0 |
|  | BANK OF THE CASCADES                                      | 1  | \$223,200.00   | 0.11% | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP         | 5  | \$1,175,200.00 | 0.59% | 0 |
|  | BANK OF WHITTIER, N.A                                     | 1  | \$416,000.00   | 0.21% | 0 |
|  | BANKING MORTGAGE SERVICES, B.M.S. CORP                    | 1  | \$179,991.00   | 0.09% | 0 |
|  | BANNER BANK   | 2  | \$438,870.00   | 0.22% | 0 |
|  | BELL STATE BANK & TRUST                                   | 1  | \$223,250.00   | 0.11% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 2  | \$746,000.00   | 0.37% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 8  | \$2,309,645.00 | 1.16% | 0 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1  | \$359,200.00   | 0.18% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS        | 1  | \$193,800.00   | 0.1%  | 0 |
|  | BUD WEBER MORTGAGES LLC                                   | 1  | \$276,450.00   | 0.14% | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC                         | 2  | \$651,000.00   | 0.33% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                           | 1  | \$259,960.00   | 0.13% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1  | \$346,655.00   | 0.17% | 0 |
|  | CARROLLOTN BANK   | 1  | \$208,000.00   | 0.1%  | 0 |
|  | CASHCALL, INC   | 22 | \$6,562,100.00 | 3.28% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                              | 4  | \$1,214,958.00 | 0.61% | 0 |
|  | CENTRAL PACIFIC BANK                                      | 1  | \$459,736.00   | 0.23% | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                              | 1  | \$250,000.00   | 0.13% | 0 |
|  | CENTRUE BANK  | 1  | \$192,000.00   | 0.1%  | 0 |
|  | CENTURY LENDING COMPANY                                   | 3  | \$831,200.00   | 0.42% | 0 |
|  | CHEMICAL BANK   | 1  | \$177,650.00   | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                            | 15 | \$4,547,402.00 | 2.27% | 0 |
|  | CHRISTENSEN FINANCIAL                                     | 2  | \$371,200.00   | 0.19% | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO                      | 12 | \$2,960,724.00 | 1.48% | 0 |
|  | CMC HOME LENDING  | 1  | \$176,112.00   | 0.09% | 0 |
|  | CMG MORTGAGE INC, DBA CMG FINANCIAL                       | 1  | \$204,000.00   | 0.1%  | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 12 | \$3,921,570.00 | 1.96% | 0 |
|  | COASTAL FEDERAL CREDIT UNION                              | 1  | \$349,200.00   | 0.17% | 0 |
|  | COBALT MORTGAGE, INC                                      | 11 | \$2,968,497.00 | 1.48% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | COLUMBIA CREDIT UNION  | 2  | \$463,200.00   | 0.23% | 0 |
|  | COMMUNITYONE BANK, N.A   | 1  | \$266,750.00   | 0.13% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 7  | \$1,624,550.00 | 0.81% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1  | \$236,500.00   | 0.12% | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 2  | \$561,750.00   | 0.28% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 1  | \$201,600.00   | 0.1%  | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 1  | \$315,000.00   | 0.16% | 0 |
|  | EAGLE MORTGAGE & FUNDING LLC   | 1  | \$206,000.00   | 0.1%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$626,535.00   | 0.31% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 12 | \$2,916,622.00 | 1.46% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$185,100.00   | 0.09% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 3  | \$868,400.00   | 0.43% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 8  | \$2,150,073.00 | 1.08% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1  | \$270,750.00   | 0.14% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$223,100.00   | 0.11% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$835,500.00   | 0.42% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3  | \$729,125.00   | 0.36% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 4  | \$932,500.00   | 0.47% | 0 |
|  | FBC MORTGAGE, LLC  | 1  | \$288,200.00   | 0.14% | 0 |
|  | FIDELITY BANK  | 1  | \$417,000.00   | 0.21% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4  | \$1,179,030.00 | 0.59% | 0 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$342,000.00   | 0.17% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 10 | \$3,353,953.00 | 1.68% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$184,410.00   | 0.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 8  | \$2,039,375.00 | 1.02% | 0 |
|  | FIRST CITIZENS BANK AND TRUST CO                                     | 1  | \$313,500.00   | 0.16% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 3  | \$688,405.00   | 0.34% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 2  | \$441,152.00   | 0.22% | 0 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1  | \$290,700.00   | 0.15% | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$692,405.00   | 0.35% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 4  | \$1,263,460.00 | 0.63% | 0 |
|  | FIRST INTERSTATE BANK, MONTANA                                       | 2  | \$420,530.00   | 0.21% | 0 |
|  | FIRST MORTGAGE COMPANY LLC   | 1  | \$335,500.00   | 0.17% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$286,150.00   | 0.14% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 5  | \$1,343,167.00 | 0.67% | 0 |
|  | FIRST MORTGAGE HOME LENDING LLC                                      | 1  | \$292,953.00   | 0.15% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1  | \$260,742.00   | 0.13% | 0 |
| FIRST NATIONAL BANK BERLIN                                  | 1  | \$216,000.00   | 0.11% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1  | \$207,100.00   | 0.1%  | 0 |
| FIRST PRIORITY FINANCIAL INC                                | 1  | \$348,685.75   | 0.17% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1  | \$236,400.00   | 0.12% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 1  | \$222,870.00   | 0.11% | 0 |
| FIRSTBANK   | 1  | \$256,400.00   | 0.13% | 0 |
| FREMONT BANK  | 9  | \$3,678,215.00 | 1.84% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 1  | \$286,150.00   | 0.14% | 0 |
| GEO CORP INC  | 1  | \$283,000.00   | 0.14% | 0 |
| GEORGETOWN BANK   | 1  | \$261,500.00   | 0.13% | 0 |
| GFI MORTGAGE BANKERS, INC                                   | 2  | \$547,000.00   | 0.27% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1  | \$189,050.00   | 0.09% | 0 |
| GRAND BANK NA   | 1  | \$190,950.00   | 0.1%  | 0 |
| GREAT LAKES CREDIT UNION                                    | 1  | \$200,000.00   | 0.1%  | 0 |
| GTE FEDERAL CREDIT UNION                                    | 3  | \$652,700.00   | 0.33% | 0 |
| GUARANTY TRUST COMPANY                                      | 2  | \$400,276.00   | 0.2%  | 0 |
| GUARDIAN CREDIT UNION                                       | 1  | \$184,000.00   | 0.09% | 0 |
| GUILD MORTGAGE COMPANY                                      | 2  | \$490,583.13   | 0.25% | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$197,631.04   | 0.1%  | 0 |
| HARBOR NATIONAL BANK  | 1  | \$417,000.00   | 0.21% | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                   | 1  | \$343,175.00   | 0.17% | 0 |
| HEARTLAND HOME MORTGAGE LLC                                 | 1  | \$297,000.00   | 0.15% | 0 |
| HF HOMESTEAD FUNDING  | 1  | \$192,500.00   | 0.1%  | 0 |
| HOMESTEAD FUNDING CORP                                      | 2  | \$757,900.00   | 0.38% | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC                              | 1  | \$238,763.00   | 0.12% | 0 |
| HOMETOWN LENDERS, LLC                                       | 1  | \$206,857.00   | 0.1%  | 0 |
| HONOLULU HOMELOANS, INC                                     | 1  | \$446,500.00   | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 3  | \$738,300.00   | 0.37% | 0 |
| ICON CREDIT UNION   | 1  | \$258,632.00   | 0.13% | 0 |
| IMORTGAGE.COM, INC  | 6  | \$1,460,560.00 | 0.73% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                            | 1  | \$180,500.00   | 0.09% | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 1  | \$311,200.00   | 0.16% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4  | \$1,225,815.00 | 0.61% | 0 |
| JERSEY MORTGAGE COMPANY                                     | 1  | \$175,200.00   | 0.09% | 0 |
| KENTUCKY HOUSING CORPORATION                                | 1  | \$235,710.00   | 0.12% | 0 |
| KINECTA FEDERAL CREDIT UNION                                | 10 | \$2,882,616.79 | 1.44% | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1  | \$210,425.00   | 0.11% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9  | \$2,736,050.00 | 1.37% | 0 |
| LEADER BANK N.A   | 2  | \$834,800.00   | 0.42% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| LEADERONEFINANCIALCORPORATION   | 2 | \$373,448.00 | 0.19% | 0 |
| LIBERTY BANK OF ARKANSAS  | 1 | \$182,874.00 | 0.09% | 0 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$248,000.00 | 0.12% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION                               | 2 | \$839,000.00 | 0.42% | 0 |
| MAGNA BANK  | 2 | \$613,572.00 | 0.31% | 0 |
| MAIN STREET BANK  | 1 | \$248,000.00 | 0.12% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 2 | \$570,713.00 | 0.29% | 0 |
| MAVERICK FUNDING CORP   | 3 | \$840,000.00 | 0.42% | 0 |
| MCKINLEY MORTGAGE LLC   | 1 | \$249,565.00 | 0.12% | 0 |
| MEGASTAR FINANCIAL CORP   | 1 | \$205,200.00 | 0.1%  | 0 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1 | \$207,580.00 | 0.1%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC   | 1 | \$191,500.00 | 0.1%  | 0 |
| MERIDIAN BANK   | 1 | \$242,850.00 | 0.12% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$266,000.00 | 0.13% | 0 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                   | 1 | \$403,750.00 | 0.2%  | 0 |
| MICHIGAN MUTUAL, INC  | 2 | \$435,950.00 | 0.22% | 0 |
| MID AMERICA MORTGAGE  | 3 | \$588,137.00 | 0.29% | 0 |
| MID-ISLAND MORTGAGE CORP  | 2 | \$495,796.00 | 0.25% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$225,150.00 | 0.11% | 0 |
| MORTGAGE AMERICA INC  | 1 | \$236,000.00 | 0.12% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 2 | \$642,000.00 | 0.32% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$490,000.00 | 0.25% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$625,500.00 | 0.31% | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 2 | \$510,250.00 | 0.26% | 0 |
| MOVEMENT MORTGAGE   | 1 | \$213,750.00 | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2 | \$705,000.00 | 0.35% | 0 |
| NAT RES - NEVADA  | 1 | \$195,750.00 | 0.1%  | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$342,000.00 | 0.17% | 0 |
| NCB, FSB  | 2 | \$393,500.00 | 0.2%  | 0 |
| NETWORK FUNDING, L.P  | 1 | \$225,625.00 | 0.11% | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY   | 1 | \$232,800.00 | 0.12% | 0 |
| NORTHSTAR BANK OF TEXAS   | 1 | \$212,800.00 | 0.11% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC  | 1 | \$243,000.00 | 0.12% | 0 |
| OPES ADVISORS, INC  | 1 | \$477,825.18 | 0.24% | 0 |
| ORANGE COUNTY CAPITAL, LLC  | 1 | \$309,250.00 | 0.15% | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$205,865.66 | 0.1%  | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.13% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 3 | \$607,000.00 | 0.3%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$332,500.00   | 0.17% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$331,500.00   | 0.17% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1  | \$206,250.00   | 0.1%  | 0 |
| PARKSIDE LENDING, LLC  | 5  | \$2,450,250.00 | 1.23% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 20 | \$5,412,502.00 | 2.71% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                                    | 1  | \$565,471.00   | 0.28% | 0 |
| PIONEER BANK   | 2  | \$430,011.00   | 0.22% | 0 |
| PLAZA HOME MORTGAGE, INC   | 6  | \$2,181,221.74 | 1.09% | 0 |
| PMAC LENDING SERVICES, INC   | 6  | \$1,849,975.00 | 0.93% | 0 |
| PRIORITY HOME MORTGAGE, L.P  | 2  | \$507,058.00   | 0.25% | 0 |
| PRYSMA   | 1  | \$268,500.00   | 0.13% | 0 |
| PUBLIC SERVICE MORTGAGE INC  | 1  | \$186,795.00   | 0.09% | 0 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)        | 1  | \$218,800.00   | 0.11% | 0 |
| RANDOLPH SAVINGS BANK  | 2  | \$553,050.00   | 0.28% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 18 | \$4,643,949.00 | 2.32% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                      | 6  | \$1,756,900.00 | 0.88% | 0 |
| RED RIVER BANK   | 1  | \$235,500.00   | 0.12% | 0 |
| REGENCY MORTGAGE CORPORATION   | 2  | \$432,730.00   | 0.22% | 0 |
| RENASANT BANK  | 2  | \$453,550.00   | 0.23% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 7  | \$1,842,220.00 | 0.92% | 0 |
| RESMAC INC   | 2  | \$396,420.00   | 0.2%  | 0 |
| RIVERMARK COMMUNITY CREDIT UNION   | 1  | \$185,600.00   | 0.09% | 0 |
| ROCKY MOUNTAIN BANK  | 1  | \$242,250.00   | 0.12% | 0 |
| RPM MORTGAGE, INC  | 4  | \$1,502,200.00 | 0.75% | 0 |
| RUSHMORE   | 2  | \$481,400.00   | 0.24% | 0 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                       | 1  | \$247,000.00   | 0.12% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 4  | \$1,069,200.00 | 0.53% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$495,000.00   | 0.25% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1  | \$417,000.00   | 0.21% | 0 |
| SFMC, LP   | 1  | \$345,800.00   | 0.17% | 0 |
| SHORE MORTGAGE   | 3  | \$822,575.00   | 0.41% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 4  | \$1,430,248.43 | 0.72% | 0 |
| SIRVA MORTGAGE, INC  | 1  | \$285,000.00   | 0.14% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION  | 1  | \$222,100.00   | 0.11% | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP                           | 1  | \$188,000.00   | 0.09% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 4  | \$1,151,800.00 | 0.58% | 0 |

|  |  |    |                 |       |   |
|--|--|----|-----------------|-------|---|
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$309,636.00    | 0.15% | 0 |
|  | STEARNS LENDING INC  | 40 | \$11,089,054.00 | 5.55% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7  | \$1,912,094.00  | 0.96% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$280,000.00    | 0.14% | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$275,500.00    | 0.14% | 0 |
|  | SUMMIT BANK AND TRUST  | 3  | \$705,608.00    | 0.35% | 0 |
|  | SUMMIT FUNDING, INC  | 2  | \$433,352.00    | 0.22% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 1  | \$272,000.00    | 0.14% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$2,331,978.00  | 1.17% | 0 |
|  | TALMER BANK AND TRUST  | 3  | \$893,600.00    | 0.45% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$318,000.00    | 0.16% | 0 |
|  | TECHE FEDERAL BANK   | 1  | \$216,000.00    | 0.11% | 0 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$208,000.00    | 0.1%  | 0 |
|  | THE COLUMBIA BANK  | 1  | \$298,250.00    | 0.15% | 0 |
|  | THE HOME LENDING GROUP   | 1  | \$350,775.00    | 0.18% | 0 |
|  | THE LENDING COMPANY, INC   | 1  | \$308,000.00    | 0.15% | 0 |
|  | THE MONEY INC. DBA HMAC FUNDING                                    | 1  | \$416,000.00    | 0.21% | 0 |
|  | THE MORTGAGE HOUSE, INC  | 1  | \$244,000.00    | 0.12% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$181,875.00    | 0.09% | 0 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$194,750.00    | 0.1%  | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$231,830.00    | 0.12% | 0 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$292,000.00    | 0.15% | 0 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$230,000.00    | 0.12% | 0 |
|  | TJC MORTGAGE, INC  | 1  | \$306,850.00    | 0.15% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$300,000.00    | 0.15% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 3  | \$1,034,000.00  | 0.52% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 3  | \$767,750.00    | 0.38% | 0 |
|  | UNITED BANK & TRUST  | 2  | \$600,910.00    | 0.3%  | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 20 | \$5,581,427.00  | 2.79% | 0 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION              | 1  | \$224,000.00    | 0.11% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$312,579.00    | 0.16% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3  | \$776,912.00    | 0.39% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 4  | \$1,152,602.86  | 0.58% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 11 | \$2,823,528.00  | 1.41% | 0 |
|  | VENTA FINANCIAL GROUP INC  | 1  | \$620,000.00    | 0.31% | 0 |
|  | VERITAS FUNDING, LLC   | 1  | \$246,156.00    | 0.12% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP  | 1  | \$236,000.00    | 0.12% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VYSTAR CREDIT UNION  | 1          | \$237,500.00            | 0.12%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 10         | \$2,932,182.00          | 1.47%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY        | 4          | \$1,132,891.00          | 0.57%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY        | 5          | \$1,351,980.00          | 0.68%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$208,000.00            | 0.1%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$513,278.00            | 0.26%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                 | 1          | \$197,600.00            | 0.1%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                    | 1          | \$371,840.00            | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$627,125.00            | 0.31%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A            | 1          | \$237,405.00            | 0.12%       | 0        |
|              | WOOD & HUSTON BANK   | 2          | \$423,000.00            | 0.21%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 6          | \$1,822,792.00          | 0.91%       | 0        |
|              | WYOMING BANK AND TRUST, A CORPORATION  | 1          | \$183,815.00            | 0.01%       | 0        |
| <b>Total</b> |  | <b>724</b> | <b>\$199,951,497.58</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9TV2    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$216,600.00            | 0.1%        | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$269,854.00            | 0.12%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 4          | \$1,127,600.00          | 0.5%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 31         | \$7,087,225.00          | 3.14%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$175,000.00            | 0.08%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$237,500.00            | 0.11%       | 0        |
|              | AFFILIATED BANK  | 2          | \$526,250.00            | 0.23%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$915,704.00            | 0.41%       | 0        |
|              | AKT AMERICAN CAPITAL INC   | 1          | \$556,000.00            | 0.25%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$378,250.00            | 0.17%       | 0        |
|              | AMARILLO NATIONAL BANK   | 1          | \$183,920.00            | 0.08%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$300,000.00            | 0.13%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$204,000.00            | 0.09%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 5          | \$1,174,555.00          | 0.52%       | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B   | 3          | \$924,000.00            | 0.41%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 2          | \$500,720.00            | 0.22%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 4          | \$968,300.00            | 0.43%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$203,000.00            | 0.09%       | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$184,000.00            | 0.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                    | 1          | \$312,550.00            | 0.14%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                      | 3          | \$827,410.00            | 0.37%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1          | \$280,250.00            | 0.12%       | 0        |

| COMPANY  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2  | \$538,300.00   | 0.24% | 0 |  |
| BANCFIRST  | 2  | \$510,700.00   | 0.23% | 0 |  |
| BANCORPSOUTH BANK                                      | 1  | \$220,000.00   | 0.1%  | 0 |  |
| BANK OF ENGLAND  | 2  | \$525,408.00   | 0.23% | 0 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP      | 1  | \$265,000.00   | 0.12% | 0 |  |
| BANK OF WHITTIER, N.A                                  | 2  | \$499,445.00   | 0.22% | 0 |  |
| BANKERS TRUST COMPANY                                  | 1  | \$177,200.00   | 0.08% | 0 |  |
| BANKNEWPORT  | 1  | \$250,000.00   | 0.11% | 0 |  |
| BAXTER CREDIT UNION                                    | 1  | \$186,240.00   | 0.08% | 0 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 4  | \$1,215,250.00 | 0.54% | 0 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6  | \$1,901,900.00 | 0.84% | 0 |  |
| BROOKHOLLOW MORTGAGE SERVICES, LTD                     | 1  | \$273,727.00   | 0.12% | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$208,550.00   | 0.09% | 0 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$207,200.00   | 0.09% | 0 |  |
| CARROLLOTN BANK  | 1  | \$417,000.00   | 0.18% | 0 |  |
| CASHCALL, INC  | 22 | \$7,122,522.09 | 3.15% | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 9  | \$2,324,420.00 | 1.03% | 0 |  |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$208,543.00   | 0.09% | 0 |  |
| CENTENNIAL LENDING, LLC                                | 1  | \$195,200.00   | 0.09% | 0 |  |
| CENTRAL PACIFIC BANK                                   | 2  | \$1,029,593.65 | 0.46% | 0 |  |
| CENTURY LENDING COMPANY                                | 4  | \$1,178,000.00 | 0.52% | 0 |  |
| CHELSEA GROTON BANK                                    | 1  | \$307,500.00   | 0.14% | 0 |  |
| CHERRY CREEK MORTGAGE CO., INC                         | 17 | \$4,221,893.00 | 1.87% | 0 |  |
| CHRISTENSEN FINANCIAL                                  | 1  | \$185,400.00   | 0.08% | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                   | 13 | \$3,173,388.00 | 1.4%  | 0 |  |
| CMG MORTGAGE INC, DBA CMG FINANCIAL                    | 1  | \$450,000.00   | 0.2%  | 0 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 16 | \$4,712,477.00 | 2.09% | 0 |  |
| COBALT MORTGAGE, INC                                   | 12 | \$3,409,675.00 | 1.51% | 0 |  |
| COBLAT MORTGAGE, INC                                   | 1  | \$325,500.00   | 0.14% | 0 |  |
| COLORADO CREDIT UNION                                  | 1  | \$414,270.00   | 0.18% | 0 |  |
| COMMERCE STATE BANK                                    | 1  | \$202,000.00   | 0.09% | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$210,000.00   | 0.09% | 0 |  |
| COMMUNITYONE BANK, N.A                                 | 1  | \$223,100.00   | 0.1%  | 0 |  |
| CONSUMER LOAN SERVICES, LLC                            | 1  | \$264,000.00   | 0.12% | 0 |  |
| CONTINENTAL HOME LOANS INC                             | 1  | \$580,000.00   | 0.26% | 0 |  |
| CORNERSTONE HOME LENDING, INC                          | 3  | \$715,950.00   | 0.32% | 0 |  |
| COUNTRYPLACE MORTGAGE, LTD                             | 1  | \$183,200.00   | 0.08% | 0 |  |
| COVENTRY CREDIT UNION                                  | 1  | \$201,275.00   | 0.09% | 0 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                 | 1  | \$208,450.00   | 0.09% | 0 |  |
| CREDIT UNION OF COLORADO                               | 1  | \$202,410.00   | 0.09% | 0 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A                     | 1  | \$205,900.00   | 0.09% | 0 |  |
| DENMARK STATE BANK                                     | 1  | \$212,000.00   | 0.09% | 0 |  |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | DENVER MORTGAGE  | 1  | \$203,200.00   | 0.09% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 2  | \$630,400.00   | 0.28% | 0 |
|  | E-CENTRAL CREDIT UNION   | 1  | \$188,000.00   | 0.08% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$225,000.00   | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$941,775.00   | 0.42% | 0 |
|  | EQUITY HOME MORTGAGE, LLC  | 1  | \$300,535.00   | 0.13% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY                                | 1  | \$183,000.00   | 0.08% | 0 |
|  | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY                        | 1  | \$465,215.77   | 0.21% | 0 |
|  | EQUITY RESOURCES, INC  | 1  | \$330,125.00   | 0.15% | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                            | 2  | \$559,800.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 1  | \$237,405.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 7  | \$1,730,180.00 | 0.77% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$270,750.00   | 0.12% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$244,198.00   | 0.11% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 6  | \$1,615,580.00 | 0.71% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 2  | \$594,603.00   | 0.26% | 0 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                               | 1  | \$315,250.00   | 0.14% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 4  | \$1,780,205.00 | 0.79% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                                  | 3  | \$891,750.00   | 0.39% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 3  | \$753,950.00   | 0.33% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$216,000.00   | 0.1%  | 0 |
|  | FBC MORTGAGE, LLC  | 2  | \$461,536.00   | 0.2%  | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6  | \$1,212,530.17 | 0.54% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$196,300.00   | 0.09% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 2  | \$799,000.00   | 0.35% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 20 | \$6,411,720.00 | 2.84% | 0 |
|  | FIRST CHOICE BANK  | 1  | \$369,545.06   | 0.16% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                                      | 5  | \$1,493,230.00 | 0.66% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$280,000.00   | 0.12% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$895,200.00   | 0.4%  | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                                      | 2  | \$547,823.00   | 0.24% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                   | 1  | \$261,244.00   | 0.12% | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$266,000.00   | 0.12% | 0 |
|  | FIRST FLORIDA CREDIT UNION   | 2  | \$432,000.00   | 0.19% | 0 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$769,925.00   | 0.34% | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,086,550.00 | 0.48% | 0 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                                 | 1  | \$183,920.00   | 0.08% | 0 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 6  | \$1,812,168.00 | 0.8%  | 0 |
|  |  | 1  | \$416,250.00   | 0.18% | 0 |

|   |   |                |       |   |  |
|---|---|----------------|-------|---|--|
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      |   |                |       |   |  |
| FIRST NATIONAL BANK OF MICHIGAN                             | 1 | \$416,000.00   | 0.18% | 0 |  |
| FIRST PLACE BANK  | 3 | \$600,272.90   | 0.27% | 0 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 1 | \$224,000.00   | 0.1%  | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                         | 5 | \$1,031,750.00 | 0.46% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                         | 3 | \$671,750.00   | 0.3%  | 0 |  |
| FIRSTBANK   | 2 | \$527,200.00   | 0.23% | 0 |  |
| FOUNTAIN CITY FUNDING, INC                                  | 1 | \$194,500.00   | 0.09% | 0 |  |
| FREMONT BANK  | 2 | \$547,250.00   | 0.24% | 0 |  |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$440,384.00   | 0.19% | 0 |  |
| GEO CORP INC  | 1 | \$280,000.00   | 0.12% | 0 |  |
| GEO-CORP, INC   | 2 | \$490,500.00   | 0.22% | 0 |  |
| GEORGETOWN BANK   | 1 | \$260,000.00   | 0.12% | 0 |  |
| GFI MORTGAGE BANKERS, INC                                   | 3 | \$898,500.00   | 0.4%  | 0 |  |
| GMFS LLC  | 5 | \$1,219,229.00 | 0.54% | 0 |  |
| GOLDEN EMPIRE MORTGAGE INC                                  | 2 | \$733,708.00   | 0.32% | 0 |  |
| GRAND BANK NA   | 1 | \$217,000.00   | 0.1%  | 0 |  |
| GREAT WESTERN BANK  | 1 | \$237,358.00   | 0.11% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                               | 1 | \$181,850.00   | 0.08% | 0 |  |
| GTE FEDERAL CREDIT UNION                                    | 2 | \$428,887.00   | 0.19% | 0 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1 | \$242,250.00   | 0.11% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC                              | 1 | \$335,000.00   | 0.15% | 0 |  |
| GUILD MORTGAGE COMPANY                                      | 5 | \$1,598,900.00 | 0.71% | 0 |  |
| HANCOCK MORTGAGE PARTNERS, LLC                              | 1 | \$356,250.00   | 0.16% | 0 |  |
| HARBOR NATIONAL BANK  | 1 | \$417,000.00   | 0.18% | 0 |  |
| HARBORLIGHT CREDIT UNION                                    | 1 | \$234,500.00   | 0.1%  | 0 |  |
| HARTFORD FUNDING LTD  | 1 | \$285,000.00   | 0.13% | 0 |  |
| HOME STATE BANK, N.A  | 1 | \$327,750.00   | 0.15% | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION                           | 1 | \$344,692.00   | 0.15% | 0 |  |
| HOMEBANC, N.A   | 1 | \$323,877.00   | 0.14% | 0 |  |
| HOMEFIRST MORTGAGE, LLC                                     | 1 | \$248,900.00   | 0.11% | 0 |  |
| HOMESTEAD FUNDING CORP                                      | 1 | \$261,250.00   | 0.12% | 0 |  |
| HORIZON BANK, N.A   | 1 | \$197,600.00   | 0.09% | 0 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL       | 1 | \$345,600.00   | 0.15% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                                 | 3 | \$881,970.00   | 0.39% | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION        | 1 | \$206,600.00   | 0.09% | 0 |  |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$335,750.00   | 0.15% | 0 |  |
| IMORTGAGE.COM, INC  | 5 | \$1,196,685.00 | 0.53% | 0 |  |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 1 | \$300,000.00   | 0.13% | 0 |  |
| INTERCONTINENTAL CAPITAL GROUP INC                          | 1 | \$193,000.00   | 0.09% | 0 |  |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$481,650.00   | 0.21% | 0 |  |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| INVESTORS HOME MORTGAGE   | 1  | \$750,000.00   | 0.33% | 0 |
| KENTUCKY HOUSING CORPORATION  | 3  | \$588,050.00   | 0.26% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 12 | \$4,682,350.00 | 2.07% | 0 |
| LAND HOME FINANCIAL SERVICES DBA<br>HOMELoAN FINANCIAL              | 1  | \$284,000.00   | 0.13% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA<br>CORPORATION           | 5  | \$1,440,450.00 | 0.64% | 0 |
| LEADERONEFINANCIALCORPORATION                                       | 2  | \$431,767.00   | 0.19% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 1  | \$218,500.00   | 0.1%  | 0 |
| LISBON COMMUNITY FCU  | 1  | \$183,330.00   | 0.08% | 0 |
| M/I FINANCIAL CORP  | 1  | \$232,000.00   | 0.1%  | 0 |
| MARINE BANK   | 1  | \$232,050.00   | 0.1%  | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A<br>CALIFORNIA CORPORATION    | 1  | \$218,405.00   | 0.1%  | 0 |
| MAVERICK FUNDING CORP   | 1  | \$318,250.00   | 0.14% | 0 |
| MAX CREDIT UNION  | 1  | \$187,404.00   | 0.08% | 0 |
| MEGASTAR FINANCIAL CORP   | 3  | \$650,750.00   | 0.29% | 0 |
| MEMBER HOME LOAN, LLC   | 1  | \$237,200.00   | 0.1%  | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                       | 1  | \$370,600.00   | 0.16% | 0 |
| MERCHANTS AND FARMERS   | 1  | \$244,900.00   | 0.11% | 0 |
| MERCHANTS AND FARMERS BANK  | 1  | \$319,500.00   | 0.14% | 0 |
| MERIDIAN BANK   | 1  | \$183,750.00   | 0.08% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC                                       | 2  | \$765,650.00   | 0.34% | 0 |
| METROPOLITAN BANK   | 1  | \$209,000.00   | 0.09% | 0 |
| METROPOLITAN HOME MORTGAGE, INC                                     | 1  | \$304,800.00   | 0.13% | 0 |
| MID AMERICA MORTGAGE  | 2  | \$418,850.00   | 0.19% | 0 |
| MIDWEST COMMUNITY BANK  | 2  | \$649,750.00   | 0.29% | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA                                 | 2  | \$449,187.00   | 0.2%  | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY<br>CHARTERED CREDIT UNION | 2  | \$698,650.00   | 0.31% | 0 |
| MLD MORTGAGE, INC   | 1  | \$249,000.00   | 0.11% | 0 |
| MORTGAGE AMERICA, INC   | 2  | \$398,000.00   | 0.18% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC                                | 1  | \$294,500.00   | 0.13% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                 | 1  | \$337,250.00   | 0.15% | 0 |
| MOUNTAIN WEST FINANCIAL INC   | 2  | \$687,000.00   | 0.3%  | 0 |
| MOUNTAIN WEST FINANCIAL,INC   | 6  | \$1,526,830.00 | 0.68% | 0 |
| MOVEMENT MORTGAGE, LLC  | 2  | \$615,606.00   | 0.27% | 0 |
| NAT RES - NEVADA  | 1  | \$240,000.00   | 0.11% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 2  | \$736,450.00   | 0.33% | 0 |
| NETWORK FUNDING, L.P  | 3  | \$704,205.00   | 0.31% | 0 |
| NORTH VALLEY BANK   | 1  | \$188,000.00   | 0.08% | 0 |
| NORTHEAST FINANCIAL, LLC  | 1  | \$296,745.00   | 0.13% | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC                                    | 2  | \$473,400.00   | 0.21% | 0 |
| NUVISION FCU  | 2  | \$941,000.00   | 0.42% | 0 |
| NVR MORTGAGE FINANCE, INC   | 1  | \$321,817.80   | 0.14% | 0 |
| OAKTREE FUNDING CORPORATION   | 1  | \$275,153.38   | 0.12% | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| ON Q FINANCIAL, INC   | 2  | \$547,466.00   | 0.24% | 0 |
| ORANGE COUNTY'S CREDIT UNION  | 1  | \$252,000.00   | 0.11% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2  | \$484,000.00   | 0.21% | 0 |
| ORRSTOWN BANK   | 1  | \$290,000.00   | 0.13% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4  | \$1,123,380.00 | 0.5%  | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 1  | \$193,000.00   | 0.09% | 0 |
| PARKSIDE LENDING, LLC   | 4  | \$1,822,600.00 | 0.81% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 19 | \$5,316,222.00 | 2.35% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 7  | \$1,729,710.00 | 0.77% | 0 |
| PIONEER BANK  | 1  | \$245,250.00   | 0.11% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1  | \$184,000.00   | 0.08% | 0 |
| PLAZA HOME MORTGAGE, INC  | 4  | \$1,128,050.00 | 0.5%  | 0 |
| PMAC LENDING SERVICES, INC  | 8  | \$2,282,369.00 | 1.01% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$263,750.00   | 0.12% | 0 |
| PRIMEWEST MORTGAGE  | 1  | \$354,000.00   | 0.16% | 0 |
| PRIORITY HOME MORTGAGE, L.P   | 4  | \$1,341,317.00 | 0.59% | 0 |
| PROVINCIAL BANK   | 2  | \$489,000.00   | 0.22% | 0 |
| RABOBANK, N.A   | 1  | \$284,000.00   | 0.13% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 16 | \$4,023,278.00 | 1.78% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                             | 11 | \$3,687,820.00 | 1.63% | 0 |
| RENASANT BANK   | 1  | \$179,450.00   | 0.08% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 7  | \$2,250,705.00 | 1%    | 0 |
| RESIDENTIAL HOME FUNDING CORP   | 1  | \$240,000.00   | 0.11% | 0 |
| RESMAC, INC   | 2  | \$617,000.00   | 0.27% | 0 |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION                             | 1  | \$299,200.00   | 0.13% | 0 |
| RPM MORTGAGE, INC   | 3  | \$1,165,392.01 | 0.52% | 0 |
| RUSHMORE  | 9  | \$2,627,846.30 | 1.16% | 0 |
| S BANK  | 1  | \$291,750.00   | 0.13% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                                     | 1  | \$184,300.00   | 0.08% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 4  | \$1,237,250.00 | 0.55% | 0 |
| SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$584,000.00   | 0.26% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION                  | 1  | \$232,000.00   | 0.1%  | 0 |
| SCOTIABANK OF PUERTO RICO   | 1  | \$252,200.00   | 0.11% | 0 |
| SEATTLE MORTGAGE COMPANY  | 1  | \$200,000.00   | 0.09% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 1  | \$176,000.00   | 0.08% | 0 |
| SHORE MORTGAGE  | 2  | \$480,000.00   | 0.21% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$355,020.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 9  | \$2,724,408.00 | 1.21% | 0 |
|  | SIRVA MORTGAGE, INC  | 1  | \$231,325.00   | 0.1%  | 0 |
|  | SOLARITY CREDIT UNION  | 1  | \$201,400.00   | 0.09% | 0 |
|  | SOUND COMMUNITY BANK   | 1  | \$279,775.00   | 0.12% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 5  | \$1,365,050.00 | 0.6%  | 0 |
|  | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1  | \$342,000.00   | 0.15% | 0 |
|  | SOVEREIGN BANK, N.A  | 1  | \$374,250.00   | 0.17% | 0 |
|  | SPIRITBANK, A CORPORATION  | 1  | \$277,912.00   | 0.12% | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$200,000.00   | 0.09% | 0 |
|  | ST.MARY'S BANK   | 1  | \$310,175.00   | 0.14% | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC                                     | 1  | \$243,600.00   | 0.11% | 0 |
|  | STANFORD FCU   | 1  | \$501,000.00   | 0.22% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$363,000.00   | 0.16% | 0 |
|  | STEARNS LENDING INC  | 34 | \$9,468,305.00 | 4.19% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$602,400.00   | 0.27% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2  | \$546,200.00   | 0.24% | 0 |
|  | SUMMIT BANK AND TRUST  | 1  | \$242,250.00   | 0.11% | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$207,290.00   | 0.09% | 0 |
|  | SUMMIT FUNDING, INC  | 3  | \$1,110,500.00 | 0.49% | 0 |
|  | SUMMIT MORTGAGE CORPORATION  | 3  | \$804,850.00   | 0.36% | 0 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,781,154.00 | 1.23% | 0 |
|  | TALMER BANK AND TRUST  | 1  | \$206,150.00   | 0.09% | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$217,550.00   | 0.1%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$178,500.00   | 0.08% | 0 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$243,200.00   | 0.11% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 2  | \$612,000.00   | 0.27% | 0 |
|  | THE MONEY SOURCE DBA HMAC FUNDING                                  | 1  | \$246,000.00   | 0.11% | 0 |
|  | THE MORTGAGE SOURCE, INC   | 1  | \$202,500.00   | 0.09% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$289,659.00   | 0.13% | 0 |
|  | THE TRUST BANK   | 1  | \$328,000.00   | 0.15% | 0 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 1  | \$239,500.00   | 0.11% | 0 |
|  | TJC MORTGAGE, INC  | 2  | \$468,700.00   | 0.21% | 0 |
|  | TRUSTONE FINANCIAL   | 1  | \$306,742.00   | 0.14% | 0 |
|  | TXL MORTGAGE CORPORATION   | 2  | \$515,697.00   | 0.23% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2  | \$464,785.00   | 0.21% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                           | 5  | \$1,222,272.00 | 0.54% | 0 |
|  | UNITED WHOLESALE MORTGAGE  | 24 | \$6,354,986.52 | 2.81% | 0 |
|  | UNITY BANK, NJ BANKING CORPORATION                                 | 1  | \$417,000.00   | 0.18% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 5  | \$1,031,987.00 | 0.46% | 0 |
|  | UNIVERSAL LENDING CORPORATION                                      | 7  | \$1,690,305.00 | 0.75% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                      | 1          | \$453,600.00            | 0.2%        | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$177,600.00            | 0.08%       | 0        |
|              | US MORTGAGELINE  | 1          | \$359,000.00            | 0.16%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 6          | \$1,733,064.00          | 0.77%       | 0        |
|              | VERITAS FUNDING, LLC   | 4          | \$1,027,975.00          | 0.45%       | 0        |
|              | VILLAGE MORTGAGE   | 3          | \$846,055.00            | 0.37%       | 0        |
|              | VINSON MORTGAGE SERVICES, INC  | 1          | \$240,000.00            | 0.11%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$280,330.00            | 0.12%       | 0        |
|              | VYSTAR CREDIT UNION  | 1          | \$191,200.00            | 0.08%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 17         | \$5,282,585.00          | 2.34%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,602,200.00          | 0.71%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 5          | \$1,262,155.00          | 0.56%       | 0        |
|              | WADENA STATE BANK  | 1          | \$209,000.00            | 0.09%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$317,730.00            | 0.14%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$1,028,949.00          | 0.46%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 3          | \$961,750.00            | 0.43%       | 0        |
|              | WESTERN BANCORP  | 4          | \$1,203,250.00          | 0.53%       | 0        |
|              | WESTERN COOPERATIVE CREDIT UNION   | 1          | \$325,000.00            | 0.14%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE              | 1          | \$283,500.00            | 0.13%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 1          | \$200,000.00            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$213,750.00            | 0.09%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 6          | \$1,523,578.00          | 0.57%       | 0        |
| <b>Total</b> |  | <b>811</b> | <b>\$226,003,574.65</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138W9TW0    | 360 MORTGAGE GROUP, LLC  | 6          | \$1,247,550.00          | 0.99%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 11         | \$2,712,962.00          | 2.15%       | 0        |
|              | ACCESS CAPITAL FUNDING, LLC  | 1          | \$205,000.00            | 0.16%       | 0        |
|              | ADVANTAGE BANK   | 1          | \$179,550.00            | 0.14%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$183,600.00            | 0.15%       | 0        |
|              | AFFILIATED BANK  | 2          | \$552,000.00            | 0.44%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$334,414.00            | 0.27%       | 0        |
|              | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE                                   | 1          | \$223,920.00            | 0.18%       | 0        |
|              | ALLIED MORTGAGE GROUP, INC   | 1          | \$218,500.00            | 0.17%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$179,450.00            | 0.14%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$208,000.00            | 0.17%       | 0        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE                                       | 1          | \$408,000.00            | 0.32%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 5          | \$1,598,150.00          | 1.27%       | 0        |
|              | ARK MORTGAGE INC   | 2          | \$575,000.00            | 0.46%       | 0        |
|              | BANCORPSOUTH BANK  | 2          | \$452,503.00            | 0.36%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | BANK OF ENGLAND  | 3  | \$1,039,500.00 | 0.82% | 0 |
|  | BANK OF FRANKLIN   | 1  | \$202,500.00   | 0.16% | 0 |
|  | BANK OF WHITTIER, N.A  | 1  | \$225,000.00   | 0.18% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                       | 1  | \$479,000.00   | 0.38% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION                                       | 2  | \$719,000.00   | 0.57% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 4  | \$1,196,600.00 | 0.95% | 0 |
|  | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                   | 2  | \$466,500.00   | 0.37% | 0 |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC                                 | 1  | \$184,000.00   | 0.15% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P                                      | 2  | \$536,750.00   | 0.43% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1  | \$218,400.00   | 0.17% | 0 |
|  | CASHCALL, INC  | 19 | \$5,591,700.00 | 4.44% | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 1  | \$268,000.00   | 0.21% | 0 |
|  | CENTURY LENDING COMPANY  | 1  | \$300,800.00   | 0.24% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                       | 6  | \$1,630,900.00 | 1.29% | 0 |
|  | CITIZENS BANK OF LAS CRUCES  | 1  | \$188,000.00   | 0.15% | 0 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                          | 1  | \$236,800.00   | 0.19% | 0 |
|  | CITY NATIONAL BANK   | 1  | \$225,000.00   | 0.18% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 12 | \$4,032,500.00 | 3.2%  | 0 |
|  | COBALT MORTGAGE, INC   | 6  | \$1,514,212.00 | 1.2%  | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A      | 1  | \$230,559.56   | 0.18% | 0 |
|  | COMMUNITY BANK MANKATO   | 1  | \$240,000.00   | 0.19% | 0 |
|  | CORNERSTONE HOME LENDING, INC  | 1  | \$266,000.00   | 0.21% | 0 |
|  | CU MORTGAGE DIRECT, LLC  | 1  | \$180,000.00   | 0.14% | 0 |
|  | CUMBERLAND SECURITY BANK   | 1  | \$180,000.00   | 0.14% | 0 |
|  | DIME BANK  | 1  | \$260,000.00   | 0.21% | 0 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$190,000.00   | 0.15% | 0 |
|  | EUREKA HOMESTEAD   | 1  | \$258,000.00   | 0.2%  | 0 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDIING                           | 1  | \$286,400.00   | 0.23% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                           | 4  | \$959,605.00   | 0.76% | 0 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                           | 1  | \$211,500.00   | 0.17% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1  | \$236,000.00   | 0.19% | 0 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                    | 1  | \$176,000.00   | 0.14% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 3  | \$806,735.00   | 0.64% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 3  | \$994,579.00   | 0.79% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$211,850.00   | 0.17% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1  | \$265,346.00   | 0.21% | 0 |
|  | FIDELITY COOPERATIVE BANK  | 2  | \$419,615.00   | 0.33% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST AMERICAN BANK   | 1 | \$235,302.00   | 0.19% | 0 |
| FIRST BANK FINANCIAL CENTRE                                 | 1 | \$244,150.00   | 0.19% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 8 | \$2,721,750.00 | 2.16% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                             | 2 | \$665,950.00   | 0.53% | 0 |
| FIRST COMMUNITY CREDIT UNION                                | 2 | \$532,950.00   | 0.42% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                               | 4 | \$864,905.00   | 0.69% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                          | 1 | \$359,200.00   | 0.29% | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                         | 1 | \$336,300.00   | 0.27% | 0 |
| FIRST INTERSTATE BANK                                       | 2 | \$427,000.00   | 0.34% | 0 |
| FIRST MORTGAGE COMPANY, LLC                                 | 1 | \$291,175.00   | 0.23% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 2 | \$708,600.00   | 0.56% | 0 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1 | \$266,964.00   | 0.21% | 0 |
| FIRST NATIONAL BANK OF GILMER                               | 1 | \$181,100.00   | 0.14% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 4 | \$1,129,893.00 | 0.9%  | 0 |
| FIRSTBANK   | 1 | \$256,500.00   | 0.2%  | 0 |
| FIRSTMERIT BANK, N.A  | 1 | \$252,000.00   | 0.2%  | 0 |
| FNB BANK, N.A   | 1 | \$225,000.00   | 0.18% | 0 |
| FREMONT BANK  | 2 | \$845,000.00   | 0.67% | 0 |
| FULTON BANK, N.A  | 1 | \$259,770.00   | 0.21% | 0 |
| GATEWAY MORTGAGE GROUP, LLC                                 | 2 | \$373,725.00   | 0.3%  | 0 |
| GMFS LLC  | 5 | \$1,242,706.00 | 0.99% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                  | 1 | \$307,621.29   | 0.24% | 0 |
| GOLDENWEST FEDERAL CREDIT UNION                             | 1 | \$212,000.00   | 0.17% | 0 |
| GREAT WESTERN BANK  | 1 | \$252,000.00   | 0.2%  | 0 |
| GREATER NEVADA MORTGAGE SERVICES                            | 1 | \$251,750.00   | 0.2%  | 0 |
| GREENWOOD CREDIT UNION                                      | 1 | \$417,000.00   | 0.33% | 0 |
| GTE FEDERAL CREDIT UNION                                    | 3 | \$698,800.00   | 0.55% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                              | 2 | \$415,200.00   | 0.33% | 0 |
| GUILD MORTGAGE COMPANY                                      | 6 | \$1,701,211.00 | 1.35% | 0 |
| HOMESTEAD FUNDING CORP                                      | 4 | \$971,500.00   | 0.77% | 0 |
| HOOSAC BANK   | 1 | \$193,363.00   | 0.15% | 0 |
| HORIZON BANK, N.A   | 2 | \$567,300.00   | 0.45% | 0 |
| IBERIABANK MORTGAGE COMPANY                                 | 5 | \$1,194,875.00 | 0.95% | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 1 | \$274,683.00   | 0.22% | 0 |
| IMORTGAGE.COM, INC  | 5 | \$1,242,566.61 | 0.99% | 0 |
| INTEGRITY MORTGAGE CORP. OF TEXAS                           | 1 | \$294,500.00   | 0.23% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$822,000.00   | 0.65% | 0 |
| LAKE MICHIGAN CREDIT UNION                                  | 1 | \$343,026.00   | 0.27% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 3 | \$895,000.00   | 0.71% | 0 |
| LANDMARK CREDIT UNION                                       | 1 | \$215,737.48   | 0.17% | 0 |
| LATIN AMERICAN FINANCIAL CORPORATION                        | 1 | \$260,000.00   | 0.21% | 0 |
| LAYTON STATE BANK   | 1 | \$180,625.00   | 0.14% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | LEADERONEFINANCIALCORPORATION  | 1  | \$394,250.00   | 0.31% | 0 |
|  | LIBERTY BANK & TRUST   | 1  | \$225,250.00   | 0.18% | 0 |
|  | LIBERTY MORTGAGE   | 1  | \$213,750.00   | 0.17% | 0 |
|  | LIBERTY NATIONAL BANK  | 1  | \$223,050.00   | 0.18% | 0 |
|  | M/I FINANCIAL CORP   | 1  | \$208,800.00   | 0.17% | 0 |
|  | MAGNA BANK   | 1  | \$250,087.00   | 0.2%  | 0 |
|  | MAVERICK FUNDING CORP  | 1  | \$186,500.00   | 0.15% | 0 |
|  | MEGASTAR FINANCIAL CORP  | 1  | \$310,000.00   | 0.25% | 0 |
|  | MEMBER HOME LOAN, LLC  | 1  | \$261,300.00   | 0.21% | 0 |
|  | MEMBERS MORTGAGE COMPANY, INC  | 1  | \$210,400.00   | 0.17% | 0 |
|  | MERCHANTS NATIONAL BANK  | 1  | \$200,000.00   | 0.16% | 0 |
|  | MERIDIAN BANK  | 1  | \$180,100.00   | 0.14% | 0 |
|  | MERIWEST MORTGAGE COMPANY,LLC  | 1  | \$262,000.00   | 0.21% | 0 |
|  | MID-ISLAND MORTGAGE CORP   | 2  | \$654,400.00   | 0.52% | 0 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI  | 1  | \$175,000.00   | 0.14% | 0 |
|  | MONTICELLO BANKING COMPANY   | 1  | \$248,000.00   | 0.2%  | 0 |
|  | MORTGAGE CORP. OF THE EAST - III   | 1  | \$300,000.00   | 0.24% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$223,120.00   | 0.18% | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC   | 1  | \$204,000.00   | 0.16% | 0 |
|  | MORTGAGE NOW INC   | 1  | \$359,000.00   | 0.28% | 0 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 2  | \$416,500.00   | 0.33% | 0 |
|  | MOUNTAIN WEST FINANCIAL,INC  | 3  | \$930,620.00   | 0.74% | 0 |
|  | MOVEMENT MORTGAGE  | 1  | \$380,000.00   | 0.3%  | 0 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$250,852.00   | 0.2%  | 0 |
|  | NAT RES - SAN DIEGO COUNTY   | 1  | \$216,000.00   | 0.17% | 0 |
|  | NETWORK FUNDING, L.P   | 7  | \$1,913,392.00 | 1.52% | 0 |
|  | NEXBANK SSB  | 1  | \$417,000.00   | 0.33% | 0 |
|  | NORTHVIEW BANK   | 1  | \$207,100.00   | 0.16% | 0 |
|  | NUMARK CREDIT UNION  | 2  | \$573,675.00   | 0.46% | 0 |
|  | OPES ADVISORS, INC   | 1  | \$368,640.00   | 0.29% | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$216,100.00   | 0.17% | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1  | \$399,000.00   | 0.32% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS<br>MORTGAGE BANKERS, A CALIFORNIA<br>CORPORATION              | 1  | \$283,000.00   | 0.22% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED<br>SAVINGS BANK  | 1  | \$401,494.23   | 0.32% | 0 |
|  | PACIFIC UNION FINANCIAL, LLC DBA<br>CLEARVISION FUNDING, A CALIFORNIA LIMITED<br>LIABILITY COMPANY | 1  | \$364,540.78   | 0.29% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$414,200.00   | 0.33% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,<br>INC   | 1  | \$279,000.00   | 0.22% | 0 |
|  | PARKSIDE LENDING, LLC  | 2  | \$536,000.00   | 0.43% | 0 |
|  | PERFORMANCE HOME LOANS   | 1  | \$417,000.00   | 0.33% | 0 |
|  |  | 16 | \$4,628,605.00 | 3.67% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |
|  | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$585,600.00   | 0.46% | 0 |
|  | PLAZA HOME MORTGAGE, INC  | 4 | \$1,053,250.00 | 0.84% | 0 |
|  | PMAC LENDING SERVICES, INC                                      | 5 | \$1,594,000.00 | 1.26% | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$261,000.00   | 0.21% | 0 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$237,500.00   | 0.19% | 0 |
|  | PRIMEBANK   | 1 | \$198,400.00   | 0.16% | 0 |
|  | PRIMEWEST MORTGAGE  | 1 | \$193,000.00   | 0.15% | 0 |
|  | PROVIDENT CREDIT UNION  | 1 | \$417,000.00   | 0.33% | 0 |
|  | PURDUE FEDERAL CU   | 1 | \$189,500.00   | 0.15% | 0 |
|  | R M K FINANCIAL CORP  | 1 | \$283,000.00   | 0.22% | 0 |
|  | R P FUNDING, INC  | 1 | \$346,400.00   | 0.27% | 0 |
|  | RABOBANK, N.A   | 1 | \$330,000.00   | 0.26% | 0 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$417,000.00   | 0.33% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 5 | \$1,488,400.00 | 1.18% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 3 | \$887,200.00   | 0.7%  | 0 |
|  | REGENCY MORTGAGE CORPORATION                                    | 1 | \$218,108.00   | 0.17% | 0 |
|  | RENASANT BANK   | 1 | \$262,200.00   | 0.21% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$407,800.00   | 0.32% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$213,000.00   | 0.17% | 0 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1 | \$388,000.00   | 0.31% | 0 |
|  | ROCKLAND TRUST  | 1 | \$485,000.00   | 0.38% | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$195,700.00   | 0.16% | 0 |
|  | ROXBORO SAVINGS BANK  | 1 | \$400,000.00   | 0.32% | 0 |
|  | RUSHMORE  | 4 | \$1,266,460.00 | 1.01% | 0 |
|  | SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$180,000.00   | 0.14% | 0 |
|  | SALAL CREDIT UNION  | 1 | \$301,000.00   | 0.24% | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$647,600.00   | 0.51% | 0 |
|  | SEAMEN'S BANK   | 1 | \$227,000.00   | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$207,920.00   | 0.17% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1 | \$285,000.00   | 0.23% | 0 |
|  | SFMC, LP  | 1 | \$280,250.00   | 0.22% | 0 |
|  | SHEA MORTGAGE INC   | 1 | \$390,985.00   | 0.31% | 0 |
|  | SHORE MORTGAGE  | 1 | \$202,073.00   | 0.16% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 6 | \$2,065,800.00 | 1.64% | 0 |
|  | SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS              | 1 | \$246,700.00   | 0.2%  | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3 | \$768,466.00   | 0.61% | 0 |
|  | ST. CLOUD FEDERAL CREDIT UNION                                  | 1 | \$203,300.00   | 0.16% | 0 |

|  |   |    |                 |       |   |
|--|---|----|-----------------|-------|---|
|  | STATE STREET BANK   | 1  | \$202,000.00    | 0.16% | 0 |
|  | STEARNS LENDING INC   | 32 | \$10,271,954.00 | 8.15% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 2  | \$524,000.00    | 0.42% | 0 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$289,750.00    | 0.23% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2  | \$1,185,000.00  | 0.94% | 0 |
|  | SUBURBAN MORTGAGE INC   | 1  | \$301,600.00    | 0.24% | 0 |
|  | SUMMIT BANK AND TRUST   | 1  | \$245,000.00    | 0.19% | 0 |
|  | SUMMIT FUNDING, INC   | 3  | \$1,027,750.00  | 0.82% | 0 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$605,500.00    | 0.48% | 0 |
|  | TALMER BANK AND TRUST   | 2  | \$431,750.00    | 0.34% | 0 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                                | 1  | \$233,400.00    | 0.19% | 0 |
|  | TEXASLENDING.COM  | 1  | \$298,024.57    | 0.24% | 0 |
|  | THE GREENWOOD'S STATE BANK  | 1  | \$300,000.00    | 0.24% | 0 |
|  | THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO                         | 1  | \$192,000.00    | 0.15% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$213,750.00    | 0.17% | 0 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$355,000.00    | 0.28% | 0 |
|  | TRUHOME SOLUTIONS, LLC  | 1  | \$217,600.00    | 0.17% | 0 |
|  | TRUSTONE  | 1  | \$253,000.00    | 0.2%  | 0 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$365,500.00    | 0.29% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2  | \$570,050.00    | 0.45% | 0 |
|  | UNITED BANK & TRUST   | 1  | \$304,000.00    | 0.24% | 0 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$195,920.00    | 0.16% | 0 |
|  | UNITED WHOLESALE MORTGAGE   | 6  | \$1,640,150.91  | 1.3%  | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 1  | \$187,660.00    | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 6  | \$1,775,937.00  | 1.41% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$727,408.00    | 0.58% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 5  | \$1,468,700.00  | 1.17% | 0 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,201,760.00  | 0.95% | 0 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1  | \$305,550.00    | 0.24% | 0 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 4  | \$1,022,400.00  | 0.81% | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$290,000.00    | 0.23% | 0 |
|  | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$250,650.00    | 0.2%  | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1  | \$299,250.00    | 0.24% | 0 |
|  | WATERSTONE MORTGAGE CORP  | 1  | \$294,628.85    | 0.23% | 0 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4  | \$1,162,494.25  | 0.92% | 0 |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>WESTSTAR PACIFIC MORTGAGE                            | 2          | \$537,250.00            | 0.42%       | 0        |
| <b>Total</b> |   | <b>447</b> | <b>\$126,008,374.53</b> | <b>100%</b> | <b>0</b> |
| 3138W9TX8    | 1ST CONSTITUTION BANK   | 2          | \$485,123.68            | 0.54%       | 0        |
|              | 1ST MARINER BANK  | 1          | \$206,126.59            | 0.23%       | 0        |
|              | ABSOLUTE HOME MORTGAGE CORP   | 1          | \$319,597.40            | 0.36%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 9          | \$3,505,731.00          | 3.91%       | 0        |
|              | ACOPIA, LLC   | 1          | \$378,100.00            | 0.42%       | 0        |
|              | AMERICAN BANK CENTER  | 1          | \$404,000.00            | 0.45%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$324,000.00            | 0.36%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$410,000.00            | 0.46%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$386,048.00            | 0.43%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE                              | 1          | \$397,100.00            | 0.44%       | 0        |
|              | BANK OF ENGLAND   | 1          | \$396,625.00            | 0.44%       | 0        |
|              | BANK OF THE CASCADES  | 1          | \$396,900.00            | 0.44%       | 0        |
|              | BM REAL ESTATE SERVICES INC   | 1          | \$389,500.00            | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC  | 1          | \$387,000.00            | 0.43%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING   | 3          | \$1,166,750.00          | 1.3%        | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P   | 2          | \$808,497.00            | 0.9%        | 0        |
|              | CASHCALL, INC   | 4          | \$1,570,800.00          | 1.75%       | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 2          | \$720,578.00            | 0.8%        | 0        |
|              | CENTURY LENDING COMPANY   | 1          | \$379,050.00            | 0.42%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC  | 7          | \$2,750,200.00          | 3.07%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO  | 1          | \$175,000.00            | 0.2%        | 0        |
|              | CITY NATIONAL BANK  | 1          | \$243,416.86            | 0.27%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 6          | \$2,307,150.00          | 2.58%       | 0        |
|              | COBALT MORTGAGE, INC  | 4          | \$1,501,408.00          | 1.68%       | 0        |
|              | CORNERSTONE HOME LENDING, INC   | 1          | \$394,000.00            | 0.44%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION   | 1          | \$393,820.00            | 0.44%       | 0        |
|              | EVERBANK  | 1          | \$190,683.23            | 0.21%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. / PO   | 1          | \$380,000.00            | 0.42%       | 0        |
|              | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH<br>STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1          | \$320,000.00            | 0.36%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK<br>MORTGAGE, A GEORGIA CHARTERED BANK                   | 1          | \$408,500.00            | 0.46%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY   | 2          | \$772,300.00            | 0.86%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 2          | \$792,592.00            | 0.88%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC  | 1          | \$379,800.00            | 0.42%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION   | 3          | \$1,118,490.00          | 1.25%       | 0        |
|              | FIRST INTERSTATE BANK   | 2          | \$792,750.00            | 0.88%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA<br>CORPORATION                                   | 1          | \$414,200.00            | 0.46%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| FIRST NATIONAL BANK OF MICHIGAN   | 1 | \$398,500.00   | 0.44% | 0 |
| FIRST PLACE BANK  | 2 | \$687,612.48   | 0.77% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$320,150.00   | 0.36% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$330,000.00   | 0.37% | 0 |
| FREMONT BANK  | 2 | \$736,000.00   | 0.82% | 0 |
| GFI MORTGAGE BANKERS, INC   | 1 | \$395,000.00   | 0.44% | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$403,750.00   | 0.45% | 0 |
| GUARANTY TRUST COMPANY  | 1 | \$391,250.00   | 0.44% | 0 |
| HARBOR NATIONAL BANK  | 1 | \$394,250.00   | 0.44% | 0 |
| HSBC BANK USA, N.A  | 1 | \$198,789.74   | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$403,750.00   | 0.45% | 0 |
| IMORTGAGE.COM, INC  | 4 | \$1,480,700.00 | 1.65% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1 | \$391,500.00   | 0.44% | 0 |
| ISB MORTGAGE CO LLC   | 6 | \$1,576,212.72 | 1.76% | 0 |
| ISLAND FEDERAL CREDIT UNION   | 1 | \$384,000.00   | 0.43% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 3 | \$1,146,900.00 | 1.28% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                                  | 3 | \$1,154,900.00 | 1.29% | 0 |
| LANDMARK CREDIT UNION   | 1 | \$216,184.81   | 0.24% | 0 |
| LEADER BANK N.A   | 1 | \$320,000.00   | 0.36% | 0 |
| LEADERONEFINANCIALCORPORATION   | 1 | \$385,353.00   | 0.43% | 0 |
| LIBERTY SAVINGS BANK, FSB   | 2 | \$782,221.00   | 0.87% | 0 |
| MERIWEST MORTGAGE COMPANY,LLC   | 1 | \$330,000.00   | 0.37% | 0 |
| MID-ISLAND MORTGAGE CORP  | 2 | \$721,000.00   | 0.8%  | 0 |
| MINNESOTA BANK AND TRUST  | 1 | \$325,000.00   | 0.36% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$320,100.00   | 0.36% | 0 |
| NAT RES - NEVADA  | 1 | \$320,000.00   | 0.36% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$410,250.00   | 0.46% | 0 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY  | 2 | \$719,706.00   | 0.8%  | 0 |
| NETWORK FUNDING, L.P  | 2 | \$712,676.00   | 0.8%  | 0 |
| NORTH VALLEY BANK   | 1 | \$404,000.00   | 0.45% | 0 |
| NUMARK CREDIT UNION   | 1 | \$393,000.00   | 0.44% | 0 |
| ORRSTOWN BANK   | 1 | \$394,250.00   | 0.44% | 0 |
| PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$397,000.00   | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$397,500.00   | 0.44% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$380,101.00   | 0.42% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 6 | \$2,269,990.00 | 2.53% | 0 |
| PMAC LENDING SERVICES, INC  | 6 | \$2,228,500.00 | 2.49% | 0 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #          | 1 | \$325,000.00   | 0.36% | 0 |

|  |    |                |       |   |  |
|--|----|----------------|-------|---|--|
| (6034390)  |    |                |       |   |  |
| RANLIFE, INC   | 1  | \$386,157.00   | 0.43% | 0 |  |
| RAYMOND JAMES BANK, N.A  | 1  | \$400,000.00   | 0.45% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC                                  | 3  | \$1,028,108.28 | 1.15% | 0 |  |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                | 1  | \$320,000.00   | 0.36% | 0 |  |
| REDWOOD CREDIT UNION   | 1  | \$385,000.00   | 0.43% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION                                    | 2  | \$782,000.00   | 0.87% | 0 |  |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$395,000.00   | 0.44% | 0 |  |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION                | 1  | \$381,500.00   | 0.43% | 0 |  |
| RPM MORTGAGE, INC  | 2  | \$696,000.00   | 0.78% | 0 |  |
| RUSHMORE   | 2  | \$801,956.00   | 0.9%  | 0 |  |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                        | 1  | \$380,000.00   | 0.42% | 0 |  |
| SEATTLE MORTGAGE COMPANY   | 1  | \$405,175.00   | 0.45% | 0 |  |
| SECURITY STATE BANK  | 1  | \$394,250.00   | 0.44% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$399,309.00   | 0.45% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                               | 1  | \$412,058.00   | 0.46% | 0 |  |
| SOUND COMMUNITY BANK   | 1  | \$404,000.00   | 0.45% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP     | 1  | \$399,000.00   | 0.45% | 0 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$376,800.00   | 0.42% | 0 |  |
| STEARNS LENDING INC  | 12 | \$4,656,731.09 | 5.2%  | 0 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$712,700.00   | 0.8%  | 0 |  |
| SUMMIT BANK AND TRUST  | 1  | \$320,625.00   | 0.36% | 0 |  |
| SUMMIT FUNDING, INC  | 1  | \$391,856.00   | 0.44% | 0 |  |
| SUPERIOR MORTGAGE CORP   | 1  | \$173,007.49   | 0.19% | 0 |  |
| SUSQUEHANNA BANK   | 1  | \$376,000.00   | 0.42% | 0 |  |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,541,619.00 | 1.72% | 0 |  |
| T. J. FINANCIAL, INC   | 1  | \$388,000.00   | 0.43% | 0 |  |
| TALMER BANK AND TRUST  | 1  | \$409,450.00   | 0.46% | 0 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$406,700.00   | 0.45% | 0 |  |
| THE MONEY SOURCE DBA HMAC FUNIDNG                                  | 1  | \$378,244.60   | 0.42% | 0 |  |
| TRUSTONE   | 1  | \$377,150.00   | 0.42% | 0 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1  | \$399,200.00   | 0.45% | 0 |  |
| UNITED BANK &TRUST   | 1  | \$384,000.00   | 0.43% | 0 |  |
| UNITED NORTHERN MORTGAGE BANKERS                                   | 1  | \$384,375.00   | 0.43% | 0 |  |
| UNITED WHOLESALE MORTGAGE  | 9  | \$3,537,540.90 | 3.95% | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$782,392.00   | 0.87% | 0 |  |
| USALLIANCE FEDERAL CREDIT UNION                                    | 1  | \$193,946.20   | 0.22% | 0 |  |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$375,250.00           | 0.42%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$404,000.00           | 0.45%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP          | 1          | \$400,000.00           | 0.45%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$797,000.00           | 0.89%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$1,359,000.00         | 1.52%       | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK  | 1          | \$400,000.00           | 0.45%       | 0        |
|              | WALLICK AND VOLK, INC  | 1          | \$383,000.00           | 0.43%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$407,250.00           | 0.45%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$706,200.00           | 0.79%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A        | 1          | \$384,750.00           | 0.43%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$388,000.00           | 0.43%       | 0        |
|              | Unavailable  | 21         | \$9,119,398.30         | 10.19%      | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$89,594,632.37</b> | <b>100%</b> | <b>0</b> |
| 3138W9TY6    | ACCESS NATIONAL MORTGAGE   | 7          | \$880,120.00           | 7.48%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 4          | \$526,250.00           | 4.47%       | 0        |
|              | ARVEST BANK  | 1          | \$131,250.00           | 1.12%       | 0        |
|              | ARVEST MORTGAGE COMPANY  | 9          | \$1,198,935.00         | 10.19%      | 0        |
|              | BAY EQUITY LLC   | 2          | \$282,427.63           | 2.4%        | 0        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE   | 2          | \$276,900.00           | 2.35%       | 0        |
|              | BOKF, NA DBA BANK OF KANSAS CITY   | 1          | \$142,500.00           | 1.21%       | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4          | \$537,713.00           | 4.57%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS   | 3          | \$392,350.00           | 3.33%       | 0        |
|              | CMC FUNDING, INC   | 3          | \$399,900.00           | 3.4%        | 0        |
|              | CRESCENT MORTGAGE COMPANY  | 2          | \$266,200.00           | 2.26%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                                      | 1          | \$132,800.00           | 1.13%       | 0        |
|              | DHI MORTGAGE COMPANY LTD   | 1          | \$140,480.00           | 1.19%       | 0        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                  | 1          | \$135,850.00           | 1.15%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$139,900.00           | 1.19%       | 0        |
|              | DIRECT MORTGAGE, CORP  | 2          | \$268,800.00           | 2.28%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1          | \$147,250.00           | 1.25%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                   | 18         | \$2,467,460.03         | 20.97%      | 0        |
|              | FIRST COMMUNITY MORTGAGE INC   | 1          | \$128,250.00           | 1.09%       | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$127,900.00           | 1.09%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P                          | 2          | \$287,250.00           | 2.44%       | 0        |
|              | IMORTGAGE.COM, INC   | 16         | \$2,198,265.00         | 18.68%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO  | 1          | \$126,850.00           | 1.08%       | 0        |
|              | MONTGOMERY BANK, N.A   | 1          | \$148,500.00           | 1.26%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TABLE ROCK COMMUNITY BANK                                       | 1          | \$148,000.00           | 1.26%       | 0        |
|              | WESLEND FINANCIAL CORP  | 1          | \$134,000.00           | 1.16%       | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$11,766,100.66</b> | <b>100%</b> | <b>0</b> |
| 3138W9TZ3    | ACCESS NATIONAL MORTGAGE  | 9          | \$1,458,660.62         | 8.77%       | 0        |
|              | ALCOVA MORTGAGE, LLC  | 1          | \$160,571.64           | 0.96%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 2          | \$343,405.00           | 2.06%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 4          | \$639,165.00           | 3.84%       | 0        |
|              | BAY EQUITY LLC  | 5          | \$798,368.00           | 4.8%        | 0        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 2          | \$323,183.34           | 1.94%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 3          | \$470,250.00           | 2.83%       | 0        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1          | \$155,103.00           | 0.93%       | 0        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1          | \$152,775.00           | 0.92%       | 0        |
|              | CMC FUNDING, INC  | 1          | \$152,250.00           | 0.91%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 2          | \$300,887.16           | 1.81%       | 0        |
|              | CRESCENT MORTGAGE COMPANY                                       | 1          | \$160,050.00           | 0.96%       | 0        |
|              | CRESCOM BANK  | 1          | \$170,000.00           | 1.02%       | 0        |
|              | DHI MORTGAGE COMPANY LTD  | 3          | \$483,480.00           | 2.91%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD                                       | 2          | \$331,113.08           | 1.99%       | 0        |
|              | DIRECT MORTGAGE, CORP   | 3          | \$498,900.00           | 3%          | 0        |
|              | ESSEX BANK  | 1          | \$158,788.97           | 0.95%       | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 23         | \$3,755,559.71         | 22.57%      | 0        |
|              | FAIRWAY INDEPENENT MORTGAGE CORPORATION                         | 1          | \$161,405.00           | 0.97%       | 0        |
|              | FIRST GUARANTY BANK   | 1          | \$160,000.00           | 0.96%       | 0        |
|              | FIRST NATIONAL BANK IN DERIDDER                                 | 1          | \$163,200.00           | 0.98%       | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P               | 10         | \$1,601,698.26         | 9.63%       | 0        |
|              | HOME STATE BANK   | 1          | \$167,250.00           | 1.01%       | 0        |
|              | IMORTGAGE.COM, INC  | 16         | \$2,565,753.00         | 15.42%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORP DBA W                             | 1          | \$166,600.00           | 1%          | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                             | 1          | \$163,930.00           | 0.99%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL      | 1          | \$157,306.34           | 0.95%       | 0        |
|              | PATRIOT BANK MORTGAGE, INC                                      | 1          | \$159,000.00           | 0.96%       | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1          | \$158,247.66           | 0.95%       | 0        |
|              | THE FIRST NATIONAL BANK OF PARK FALLS                           | 1          | \$160,000.00           | 0.96%       | 0        |
|              | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION                     | 1          | \$171,690.00           | 1.03%       | 0        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                       | 1          | \$171,600.00           | 1.02%       | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$16,640,190.78</b> | <b>100%</b> | <b>0</b> |
| 3138W9UA6    | ACADEMY MORTGAGE CORPORATION                                    | 11         | \$2,313,050.00         | 3.04%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC                                  | 1          | \$174,000.00           | 0.23%       | 0        |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| AFFILIATED BANK  | 1 | \$227,596.00   | 0.3%  | 0 |
| AMARILLO NATIONAL BANK   | 1 | \$365,750.00   | 0.48% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C                                    | 1 | \$130,625.00   | 0.17% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                                | 3 | \$474,165.00   | 0.62% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                            | 3 | \$921,500.00   | 1.21% | 0 |
| AMERICAN SAVINGS BANK, F.S.B                                     | 2 | \$793,500.00   | 1.04% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                                 | 3 | \$405,400.00   | 0.53% | 0 |
| AMERIFIRST FINANCIAL CORPORATION                                 | 2 | \$259,700.00   | 0.34% | 0 |
| APPROVED MORTGAGE SOURCE, LLC                                    | 1 | \$206,838.00   | 0.27% | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA<br>BENCHMARK MORTGAGE     | 5 | \$955,175.00   | 1.26% | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY COMPANY | 1 | \$157,500.00   | 0.21% | 0 |
| BANCORPSOUTH BANK  | 1 | \$252,000.00   | 0.33% | 0 |
| BANK OF ENGLAND  | 3 | \$948,200.00   | 1.25% | 0 |
| BANNER BANK  | 1 | \$261,250.00   | 0.34% | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                                 | 1 | \$190,500.00   | 0.25% | 0 |
| BRAND MORTGAGE GROUP, LLC  | 1 | \$212,600.00   | 0.28% | 0 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$168,000.00   | 0.22% | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN<br>FUNDING                | 3 | \$1,038,900.00 | 1.37% | 0 |
| CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$143,560.00   | 0.19% | 0 |
| CASHCALL, INC  | 6 | \$1,610,000.00 | 2.12% | 0 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 2 | \$381,730.00   | 0.5%  | 0 |
| CHARLES RIVER BANK   | 1 | \$212,000.00   | 0.28% | 0 |
| CHERRY CREEK MORTGAGE CO., INC                                   | 4 | \$776,149.00   | 1.02% | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO                             | 4 | \$617,466.00   | 0.81% | 0 |
| CITY STATE BANK, AN IOWA BANKING<br>CORPORATION                  | 1 | \$112,000.00   | 0.15% | 0 |
| CITYWORTH MORTGAGE LLC   | 1 | \$242,734.02   | 0.32% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$1,172,605.00 | 1.54% | 0 |
| COBALT MORTGAGE, INC   | 3 | \$878,500.00   | 1.16% | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL                               | 1 | \$213,000.00   | 0.28% | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$115,200.00   | 0.15% | 0 |
| CONTINENTAL HOME LOANS INC                                       | 1 | \$160,000.00   | 0.21% | 0 |
| CORNERSTONE HOME LENDING, INC                                    | 3 | \$615,650.00   | 0.81% | 0 |
| CORNERSTONE MORTGAGE, INC  | 1 | \$145,000.00   | 0.19% | 0 |
| COUNTRYPLACE MORTGAGE, LTD                                       | 1 | \$249,300.00   | 0.33% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A<br>CORPORATION                    | 4 | \$1,041,100.00 | 1.37% | 0 |
| DELMAR FINANCIAL COMPANY   | 1 | \$193,500.00   | 0.25% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE           | 1 | \$160,870.00   | 0.21% | 0 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY<br>COMPANY                | 1 | \$116,000.00   | 0.15% | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                        | 1 | \$153,600.00   | 0.2%  | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING           | 3 | \$621,850.00   | 0.82% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING          | 1 | \$228,000.00   | 0.3%  | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA    | 3 | \$483,000.00   | 0.64% | 0 |
| EXCEL MORTGAGE SERVICING INC                         | 1 | \$204,750.00   | 0.27% | 0 |
| EXCEL MORTGAGE SERVICING, INC                        | 2 | \$300,500.00   | 0.4%  | 0 |
| FAA CREDIT UNION                                     | 1 | \$166,250.00   | 0.22% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 2 | \$605,500.00   | 0.8%  | 0 |
| FBC MORTGAGE, LLC                                    | 1 | \$290,000.00   | 0.38% | 0 |
| FIRST ALLIANCE HOME MORTGAGE LLC                     | 1 | \$303,300.00   | 0.4%  | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 2 | \$595,000.00   | 0.78% | 0 |
| FIRST CENTURY BANK                                   | 1 | \$239,200.00   | 0.31% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                      | 3 | \$550,900.00   | 0.72% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                   | 3 | \$771,500.00   | 1.02% | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$262,000.00   | 0.34% | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$251,750.00   | 0.33% | 0 |
| FIRST INTERSTATE BANK                                | 2 | \$272,800.00   | 0.36% | 0 |
| FIRST MIDWEST BANK                                   | 1 | \$196,000.00   | 0.26% | 0 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,000.00   | 0.41% | 0 |
| FIRST NATIONAL BANK BERLIN                           | 1 | \$166,400.00   | 0.22% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$380,686.00   | 0.5%  | 0 |
| FREMONT BANK   | 2 | \$912,000.00   | 1.2%  | 0 |
| GEO-CORP, INC  | 1 | \$312,000.00   | 0.41% | 0 |
| GEORGIA COMMERCE BANK                                | 1 | \$404,000.00   | 0.53% | 0 |
| GMFS LLC   | 5 | \$861,000.00   | 1.13% | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION            | 1 | \$164,000.00   | 0.22% | 0 |
| GRAND RAPIDS FAMILY CREDIT UNION                     | 1 | \$157,500.00   | 0.21% | 0 |
| GTE FEDERAL CREDIT UNION                             | 4 | \$1,011,270.00 | 1.33% | 0 |
| GUARANTY TRUST COMPANY                               | 1 | \$255,000.00   | 0.34% | 0 |
| GUILD MORTGAGE COMPANY                               | 1 | \$140,650.00   | 0.19% | 0 |
| HARBOR NATIONAL BANK                                 | 1 | \$244,000.00   | 0.32% | 0 |
| HARPETH MORTGAGE, LLC                                | 1 | \$221,867.00   | 0.29% | 0 |
| HEARTLAND BANK                                       | 1 | \$260,850.00   | 0.34% | 0 |
| HEARTLAND HOME MORTGAGE LLC                          | 1 | \$187,500.00   | 0.25% | 0 |
| HOME MORTGAGE OF AMERICA, INC                        | 1 | \$260,000.00   | 0.34% | 0 |
| HOMETOWN LENDERS LLC                                 | 1 | \$132,000.00   | 0.17% | 0 |
| HORIZON BANK, N.A                                    | 1 | \$170,671.00   | 0.22% | 0 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$168,000.00   | 0.22% | 0 |
| IMORTGAGE.COM, INC                                   | 2 | \$388,000.00   | 0.51% | 0 |
| INTERCONTINENTAL CAPITAL GROUP INC                   | 1 | \$204,000.00   | 0.27% | 0 |
| INTERLINC MORTGAGE SERVICES, LLC                     | 1 | \$284,050.00   | 0.37% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| JERSEY MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.26% | 0 |
| KENTUCKY HOUSING CORPORATION  | 3 | \$423,035.00   | 0.56% | 0 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$117,200.00   | 0.15% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                          | 5 | \$1,453,400.00 | 1.91% | 0 |
| LANGLEY FEDERAL CREDIT UNION 402897   | 1 | \$132,800.00   | 0.17% | 0 |
| LEADERONEFINANCIALCORPORATION   | 4 | \$1,002,775.00 | 1.32% | 0 |
| LIBERTY BANK & TRUST  | 1 | \$373,600.00   | 0.49% | 0 |
| LINCOLN SAVINGS BANK  | 1 | \$112,000.00   | 0.15% | 0 |
| MAVERICK FUNDING CORP   | 2 | \$579,100.00   | 0.76% | 0 |
| MEMBER HOME LOAN, LLC   | 1 | \$124,000.00   | 0.16% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION  | 1 | \$147,250.00   | 0.19% | 0 |
| MERIDIAN BANK   | 1 | \$116,300.00   | 0.15% | 0 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY   | 1 | \$303,709.00   | 0.4%  | 0 |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN                                | 1 | \$224,000.00   | 0.29% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$209,300.00   | 0.28% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$359,920.00   | 0.47% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$137,470.00   | 0.18% | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$190,950.00   | 0.25% | 0 |
| MLD MORTGAGE, INC   | 1 | \$146,000.00   | 0.19% | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC  | 1 | \$132,400.00   | 0.17% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 4 | \$823,870.00   | 1.08% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$134,400.00   | 0.18% | 0 |
| NETWORK FUNDING, L.P  | 1 | \$269,910.00   | 0.36% | 0 |
| NORTHEAST FINANCIAL, LLC  | 1 | \$136,000.00   | 0.18% | 0 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                                  | 1 | \$193,000.00   | 0.25% | 0 |
| ON Q FINANCIAL, INC   | 1 | \$268,000.00   | 0.35% | 0 |
| PACIFIC BAY LENDING GROUP   | 1 | \$370,000.00   | 0.49% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$517,000.00   | 0.68% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 1 | \$223,000.00   | 0.29% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 3 | \$703,500.00   | 0.93% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                       | 5 | \$971,800.00   | 1.28% | 0 |
| PEOPLES BANK  | 1 | \$145,726.00   | 0.19% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4 | \$1,051,700.00 | 1.38% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION                           | 1 | \$127,000.00   | 0.17% | 0 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                     | 1 | \$193,600.00   | 0.25% | 0 |
| PLAZA HOME MORTGAGE, INC  | 5 | \$1,599,250.00 | 2.1%  | 0 |



|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | PMAC LENDING SERVICES, INC                                      | 3 | \$800,300.00   | 1.05% | 0 |
|  | PRIMEWEST MORTGAGE  | 3 | \$700,600.00   | 0.92% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$176,000.00   | 0.23% | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC                               | 9 | \$2,357,904.98 | 3.1%  | 0 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 6 | \$2,568,774.36 | 3.38% | 0 |
|  | RED RIVER BANK  | 1 | \$345,600.00   | 0.45% | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$245,000.00   | 0.32% | 0 |
|  | REDWOOD CAPITAL BANK  | 1 | \$396,000.00   | 0.52% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                 | 5 | \$1,390,400.00 | 1.83% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1 | \$233,225.00   | 0.31% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 2 | \$363,000.00   | 0.48% | 0 |
|  | RESMAC INC  | 1 | \$310,500.00   | 0.41% | 0 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$233,770.00   | 0.31% | 0 |
|  | RUSHMORE  | 6 | \$1,222,500.00 | 1.61% | 0 |
|  | S BANK  | 1 | \$398,000.00   | 0.52% | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$200,000.00   | 0.26% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$197,100.00   | 0.26% | 0 |
|  | SEVERN SAVINGS BANK   | 1 | \$240,000.00   | 0.32% | 0 |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE                              | 1 | \$113,905.00   | 0.15% | 0 |
|  | SFMC, LP  | 2 | \$278,720.00   | 0.37% | 0 |
|  | SHORE MORTGAGE  | 2 | \$432,792.00   | 0.57% | 0 |
|  | SKYLINE MORTGAGE, LLC   | 1 | \$342,550.00   | 0.45% | 0 |
|  | SOLARITY CREDIT UNION   | 1 | \$130,500.00   | 0.17% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP  | 1 | \$191,200.00   | 0.25% | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3 | \$513,200.00   | 0.68% | 0 |
|  | ST.MARY'S BANK  | 2 | \$481,000.00   | 0.63% | 0 |
|  | STEARNS LENDING INC   | 3 | \$981,500.00   | 1.29% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1 | \$326,250.00   | 0.43% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING    | 1 | \$243,750.00   | 0.32% | 0 |
|  | SUMMIT FUNDING, INC   | 7 | \$1,559,481.00 | 2.05% | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$248,700.00   | 0.33% | 0 |
|  | THE LENDING COMPANY, INC  | 4 | \$821,100.00   | 1.08% | 0 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$113,600.00   | 0.15% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                    | 1 | \$208,000.00   | 0.27% | 0 |
|  | TRUSTONE FINANCIAL  | 1 | \$153,260.00   | 0.2%  | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 2 | \$480,000.00   | 0.63% | 0 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 3 | \$510,180.00   | 0.67% | 0 |
|  | UNITED FIDELITY FUNDING, CORP                                   | 1 | \$154,320.00   | 0.2%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,231,263.17         | 1.62%       | 0        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                      | 1          | \$180,000.00           | 0.24%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 2          | \$291,700.00           | 0.38%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 5          | \$1,282,276.00         | 1.69%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$171,000.00           | 0.23%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$280,800.00           | 0.37%       | 0        |
|              | VILLAGE MORTGAGE   | 1          | \$262,000.00           | 0.34%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$417,000.00           | 0.55%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$745,000.00           | 0.98%       | 0        |
|              | WALLICK AND VOLK, INC  | 3          | \$471,300.00           | 0.62%       | 0        |
|              | WALLIS STATE BANK  | 1          | \$159,600.00           | 0.21%       | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$271,150.00           | 0.36%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$359,000.00           | 0.47%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$147,250.00           | 0.19%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                             | 2          | \$301,592.00           | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE, INC   | 3          | \$701,200.00           | 0.92%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 1          | \$141,600.00           | 0.28%       | 0        |
| <b>Total</b> |  | <b>339</b> | <b>\$75,996,335.53</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9UB4    | 1ST MARINER BANK   | 1          | \$203,222.92           | 1.01%       | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC   | 1          | \$205,439.41           | 1.02%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$279,381.00           | 1.39%       | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C   | 1          | \$279,678.83           | 1.39%       | 0        |
|              | AMERICAN BANK OF NEW JERSEY  | 1          | \$322,420.13           | 1.61%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 2          | \$245,531.00           | 1.22%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                             | 1          | \$304,089.87           | 1.51%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$215,000.00           | 1.07%       | 0        |
|              | CASHCALL, INC  | 8          | \$1,512,100.00         | 7.53%       | 0        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$380,000.00           | 1.89%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 3          | \$532,500.00           | 2.65%       | 0        |
|              | CLEVELAND STATE BANK   | 1          | \$166,000.00           | 0.83%       | 0        |
|              | EVERETT FINANCIAL INC, DBA SUPREME LENDING                                 | 2          | \$567,510.00           | 2.83%       | 0        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING                                | 1          | \$165,600.00           | 0.82%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC  | 1          | \$513,000.00           | 2.56%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 2          | \$540,400.00           | 2.69%       | 0        |
|              |  | 2          | \$319,320.28           | 1.59%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD                    |           |                        |             |          |
|              | FIRST HOPE BANK   | 1         | \$77,711.06            | 0.39%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$165,000.00           | 0.82%       | 0        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 1         | \$110,276.29           | 0.55%       | 0        |
|              | GEO CORP INC  | 2         | \$433,000.00           | 2.16%       | 0        |
|              | GTE FEDERAL CREDIT UNION                                      | 1         | \$116,000.00           | 0.58%       | 0        |
|              | IMORTGAGE.COM, INC  | 2         | \$300,000.00           | 1.49%       | 0        |
|              | INVESTORS SAVINGS BANK  | 1         | \$168,226.63           | 0.84%       | 0        |
|              | ISB MORTGAGE CO LLC   | 5         | \$944,639.42           | 4.71%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                      | 1         | \$260,065.00           | 1.3%        | 0        |
|              | KINECTA FEDERAL CREDIT UNION                                  | 1         | \$312,340.00           | 1.56%       | 0        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 2         | \$512,500.00           | 2.55%       | 0        |
|              | LEADERONE FINANCIAL CORPORATION                               | 1         | \$123,867.44           | 0.62%       | 0        |
|              | MACKINAC SAVINGS BANK, FSB                                    | 1         | \$388,550.00           | 1.94%       | 0        |
|              | MAVERICK FUNDING CORP   | 2         | \$555,300.00           | 2.77%       | 0        |
|              | MID AMERICA MORTGAGE  | 1         | \$215,760.00           | 1.07%       | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS, INC                          | 1         | \$122,250.00           | 0.61%       | 0        |
|              | MORTGAGE SOLUTIONS FINANCIAL LLC                              | 1         | \$132,000.00           | 0.66%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 2         | \$420,517.10           | 2.09%       | 0        |
|              | NORTHVIEW BANK  | 1         | \$196,000.00           | 0.98%       | 0        |
|              | PARKSIDE LENDING, LLC   | 1         | \$338,250.00           | 1.68%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                                      | 2         | \$237,050.00           | 1.18%       | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                          | 1         | \$245,000.00           | 1.22%       | 0        |
|              | PRIORTY ONE FINANCIAL SERVICES LLC                            | 2         | \$410,923.04           | 2.05%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                               | 1         | \$153,600.00           | 0.77%       | 0        |
|              | RPM MORTGAGE, INC   | 1         | \$112,500.00           | 0.56%       | 0        |
|              | RUSHMORE  | 1         | \$288,000.00           | 1.43%       | 0        |
|              | SECURITY AND GUARANTY TITLE CO                                | 1         | \$228,160.84           | 1.14%       | 0        |
|              | STEARNS LENDING INC   | 3         | \$1,036,500.00         | 5.16%       | 0        |
|              | SWINEFORD NATIONAL BANK                                       | 1         | \$134,400.00           | 0.67%       | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                 | 2         | \$507,750.00           | 2.53%       | 0        |
|              | UNITED MORTGAGE CORP, A NEW YORK CORPORATION                  | 1         | \$245,000.00           | 1.22%       | 0        |
|              | VYSTAR CREDIT UNION   | 2         | \$446,355.63           | 2.22%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION                               | 1         | \$201,600.00           | 1%          | 0        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$112,000.00           | 0.56%       | 0        |
|              | Unavailable   | 9         | \$3,073,236.10         | 15.31%      | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$20,075,521.99</b> | <b>100%</b> | <b>0</b> |
| 3138W9UC2    | ALABAMA ONE CREDIT UNION                                      | 2         | \$155,500.00           | 0.28%       | 0        |
|              | ALABAMA TELCO CREDIT UNION                                    | 1         | \$153,300.00           | 0.27%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                              | 1         | \$67,006.59            | 0.12%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE       | 8  | \$990,632.02   | 1.76% | 0 |
|  | AMEGY MORTGAGE COMPANY, L.L.C                  | 1  | \$45,300.00    | 0.08% | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION             | 16 | \$2,048,425.61 | 3.65% | 0 |
|  | AMERICAN FINANCIAL RESOURCES INC               | 1  | \$250,000.00   | 0.44% | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC              | 1  | \$232,700.00   | 0.41% | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST              | 1  | \$232,574.35   | 0.41% | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION         | 6  | \$661,069.06   | 1.18% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION        | 2  | \$271,400.39   | 0.48% | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION           | 15 | \$1,296,496.15 | 2.31% | 0 |
|  | AURGROUP FINANCIAL CREDIT UNION                | 1  | \$114,160.91   | 0.2%  | 0 |
|  | BANK OF HAWAII                                 | 4  | \$915,000.00   | 1.63% | 0 |
|  | BANK OF SPRINGFIELD                            | 1  | \$417,000.00   | 0.74% | 0 |
|  | BANK OF STANLY                                 | 1  | \$55,000.00    | 0.1%  | 0 |
|  | BANKERS TRUST COMPANY                          | 4  | \$586,684.92   | 1.04% | 0 |
|  | BAXTER CREDIT UNION                            | 4  | \$359,813.16   | 0.64% | 0 |
|  | BAYTREE NATIONAL BANK & TRUST COMPANY          | 1  | \$241,000.00   | 0.43% | 0 |
|  | BELLCO CREDIT UNION                            | 5  | \$592,580.64   | 1.05% | 0 |
|  | BERKSHIRE BANK                                 | 5  | \$854,500.00   | 1.52% | 0 |
|  | BLACKHAWK BANK                                 | 1  | \$153,000.00   | 0.27% | 0 |
|  | BLOOMFIELD STATE BANK                          | 1  | \$95,900.00    | 0.17% | 0 |
|  | BOONE COUNTY NATIONAL BANK                     | 2  | \$209,880.00   | 0.37% | 0 |
|  | BREMER BANK NATIONAL ASSOCIATION               | 1  | \$133,000.00   | 0.24% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2  | \$538,600.00   | 0.96% | 0 |
|  | BRYANT MORTGAGE COMPANY INC                    | 1  | \$407,008.46   | 0.72% | 0 |
|  | BURLING BANK                                   | 1  | \$308,000.00   | 0.55% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                   | 1  | \$164,000.00   | 0.29% | 0 |
|  | CITIZENS COMMUNITY BANK                        | 2  | \$123,864.07   | 0.22% | 0 |
|  | COMMUNITY SAVINGS BANK                         | 1  | \$66,000.00    | 0.12% | 0 |
|  | COMMUNITY TRUST BANK                           | 1  | \$160,810.33   | 0.29% | 0 |
|  | CORNERSTONE BANK                               | 3  | \$328,500.00   | 0.58% | 0 |
|  | CORNERSTONE HOME LENDING, INC                  | 1  | \$228,321.82   | 0.41% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA            | 1  | \$58,000.00    | 0.1%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC         | 1  | \$167,000.00   | 0.3%  | 0 |
|  | DEAN COOPERATIVE BANK                          | 1  | \$127,000.00   | 0.23% | 0 |
|  | DESCO FEDERAL CREDIT UNION                     | 1  | \$201,450.00   | 0.36% | 0 |
|  | DOMINION CREDIT UNION                          | 1  | \$156,000.00   | 0.28% | 0 |
|  | DUPAGE CREDIT UNION                            | 5  | \$580,389.55   | 1.03% | 0 |
|  | ENTERPRISE BANK & TRUST                        | 1  | \$87,357.91    | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 1  | \$113,800.00   | 0.2%  | 0 |
|  | FIDELITY BANK                                  | 1  | \$205,000.00   | 0.36% | 0 |
|  | FIDELITY COOPERATIVE BANK                      | 1  | \$124,093.82   | 0.22% | 0 |
|  | FIRST AMERICAN BANK                            | 1  | \$124,087.95   | 0.22% | 0 |
|  | FIRST BANK PUERTO RICO                         | 2  | \$87,847.96    | 0.16% | 0 |
|  | FIRST CENTRAL STATE BANK                       | 1  | \$90,331.72    | 0.16% | 0 |

|   |    |                |       |   |
|---|----|----------------|-------|---|
| FIRST CHOICE BANK                                 | 1  | \$307,723.46   | 0.55% | 0 |
| FIRST CHOICE CREDIT UNION                         | 1  | \$154,706.41   | 0.28% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                   | 4  | \$931,213.73   | 1.66% | 0 |
| FIRST COUNTY BANK                                 | 1  | \$98,286.96    | 0.17% | 0 |
| FIRST PLACE BANK                                  | 19 | \$4,335,605.16 | 7.72% | 0 |
| FIRSTTRUST BANK                                   | 1  | \$108,500.00   | 0.19% | 0 |
| FORUM CREDIT UNION                                | 9  | \$1,218,808.31 | 2.17% | 0 |
| FRANKENMUTH CREDIT UNION                          | 1  | \$37,400.00    | 0.07% | 0 |
| FREMONT BANK                                      | 2  | \$397,500.00   | 0.71% | 0 |
| FRIENDS AND FAMILY CREDIT UNION                   | 1  | \$102,500.00   | 0.18% | 0 |
| GMFS LLC  | 1  | \$135,000.00   | 0.24% | 0 |
| GUARDIAN MORTGAGE COMPANY, INC                    | 4  | \$711,257.16   | 1.27% | 0 |
| HAWTHORN BANK                                     | 1  | \$86,249.17    | 0.15% | 0 |
| HILLS BANK AND TRUST COMPANY                      | 1  | \$224,000.00   | 0.4%  | 0 |
| HOME FEDERAL BANK                                 | 3  | \$295,500.00   | 0.53% | 0 |
| HOME PLACE MORTGAGE LOANS INC                     | 1  | \$125,868.82   | 0.22% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4  | \$401,600.00   | 0.71% | 0 |
| INLAND HOME MORTGAGE COMPANY                      | 1  | \$209,908.21   | 0.37% | 0 |
| INTERBANK   | 1  | \$229,200.00   | 0.41% | 0 |
| KANSAS STATE BANK OF MANHATTAN                    | 3  | \$717,751.24   | 1.28% | 0 |
| KINECTA FEDERAL CREDIT UNION                      | 11 | \$2,487,729.18 | 4.43% | 0 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION          | 1  | \$109,500.00   | 0.19% | 0 |
| LAKE MICHIGAN CREDIT UNION                        | 7  | \$709,931.87   | 1.26% | 0 |
| LEADER BANK, N.A                                  | 1  | \$164,000.00   | 0.29% | 0 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA          | 1  | \$127,700.00   | 0.23% | 0 |
| LINN AREA CREDIT UNION                            | 2  | \$157,725.79   | 0.28% | 0 |
| MARINE BANK                                       | 2  | \$197,773.62   | 0.35% | 0 |
| MEMBER FIRST MORTGAGE, LLC                        | 8  | \$833,364.49   | 1.48% | 0 |
| METRO BANK  | 1  | \$256,595.83   | 0.46% | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$41,800.00    | 0.07% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION                | 1  | \$71,681.81    | 0.13% | 0 |
| MIDLAND STATES BANK                               | 1  | \$100,519.43   | 0.18% | 0 |
| MOTOROLA EMPLOYEES CREDIT UNION                   | 1  | \$180,000.00   | 0.32% | 0 |
| NORTHWEST FEDERAL CREDIT UNION                    | 12 | \$2,012,244.95 | 3.58% | 0 |
| OKLAHOMA CENTRAL CREDIT UNION                     | 1  | \$119,124.43   | 0.21% | 0 |
| ORNL FEDERAL CREDIT UNION                         | 1  | \$68,600.00    | 0.12% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC                     | 4  | \$691,300.00   | 1.23% | 0 |
| PATELCO CREDIT UNION                              | 6  | \$982,286.74   | 1.75% | 0 |
| PENTAGON FEDERAL C. U                             | 31 | \$4,153,363.77 | 7.39% | 0 |
| PLAINS COMMERCE BANK                              | 1  | \$91,850.00    | 0.16% | 0 |
| PREMIER AMERICA CREDIT UNION                      | 1  | \$100,000.00   | 0.18% | 0 |
| PROVIDENT CREDIT UNION                            | 1  | \$130,200.00   | 0.23% | 0 |
| PURDUE FEDERAL CU                                 | 1  | \$123,750.00   | 0.22% | 0 |
| REDSTONE FEDERAL CREDIT UNION                     | 5  | \$319,841.09   | 0.57% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION  | 2          | \$404,000.00           | 0.72%       | 0        |
|              | ROYAL CREDIT UNION   | 20         | \$1,931,565.49         | 3.44%       | 0        |
|              | SACRAMENTO CREDIT UNION  | 1          | \$132,000.00           | 0.23%       | 0        |
|              | SHORE MORTGAGE   | 4          | \$958,250.00           | 1.71%       | 0        |
|              | SOVEREIGN BANK, N.A  | 4          | \$492,985.07           | 0.88%       | 0        |
|              | STATE BANK OF LINCOLN  | 1          | \$47,275.00            | 0.08%       | 0        |
|              | STC CAPITAL BANK   | 1          | \$208,477.62           | 0.37%       | 0        |
|              | STEARNS LENDING INC  | 5          | \$1,118,584.23         | 1.99%       | 0        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 1          | \$55,300.00            | 0.1%        | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1          | \$285,000.00           | 0.51%       | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$124,093.82           | 0.22%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                       | 5          | \$607,256.48           | 1.08%       | 0        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                                     | 1          | \$109,192.20           | 0.19%       | 0        |
|              | THE FIRST STATE BANK   | 2          | \$349,200.00           | 0.62%       | 0        |
|              | THE GUERNSEY BANK  | 1          | \$159,633.37           | 0.28%       | 0        |
|              | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO                       | 1          | \$223,993.59           | 0.4%        | 0        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                            | 3          | \$234,725.00           | 0.42%       | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION  | 5          | \$600,000.00           | 1.07%       | 0        |
|              | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                      | 1          | \$277,612.55           | 0.49%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO COPORATION                                     | 3          | \$251,188.30           | 0.45%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 16         | \$1,676,923.91         | 2.98%       | 0        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                   | 1          | \$125,500.00           | 0.22%       | 0        |
|              | UNITED BANK & TRUST  | 7          | \$1,081,249.24         | 1.92%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 8          | \$1,920,004.16         | 3.42%       | 0        |
|              | UNITEDONE CREDIT UNION   | 1          | \$49,637.52            | 0.09%       | 0        |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$61,000.00            | 0.11%       | 0        |
|              | VALLEY BANK  | 1          | \$249,674.36           | 0.44%       | 0        |
|              | VOYAGE FERERAL CREDIT UNION  | 1          | \$59,559.38            | 0.11%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$209,000.00           | 0.37%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$298,000.00           | 0.53%       | 0        |
|              | WEBSTER BANK, N.A  | 4          | \$377,300.00           | 0.67%       | 0        |
|              | WEST GATE BANK   | 1          | \$80,000.00            | 0.14%       | 0        |
|              | WESTERRA CREDIT UNION  | 3          | \$434,000.00           | 0.77%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 3          | \$254,242.19           | 0.45%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                             | 1          | \$100,000.00           | 0.23%       | 0        |
| <b>Total</b> |  | <b>392</b> | <b>\$56,185,272.50</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9UD0    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$52,500.00            | 0.08%       | 0        |
|              | 1ST UNITED BANK  | 2          | \$231,400.00           | 0.34%       | 0        |

|  |    |              |       |   |
|--|----|--------------|-------|---|
| ABBEVILLE BUILDING & LOAN                              | 1  | \$150,000.00 | 0.22% | 0 |
| ABILENE TEACHERS FEDERAL CREDIT UNION                  | 1  | \$49,639.87  | 0.07% | 0 |
| ALABAMA ONE CREDIT UNION                               | 2  | \$64,500.00  | 0.09% | 0 |
| ALASKA USA MORTGAGE COMPANY, LLC                       | 3  | \$249,200.00 | 0.37% | 0 |
| AMEGY MORTGAGE COMPANY, L.L.C                          | 1  | \$415,000.00 | 0.61% | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION                     | 4  | \$480,792.00 | 0.71% | 0 |
| AMERICAN FEDERAL SAVINGS BANK                          | 3  | \$235,000.00 | 0.35% | 0 |
| AMERICAN FINANCIAL RESOURCES, INC                      | 2  | \$555,000.00 | 0.82% | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                 | 3  | \$331,433.66 | 0.49% | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1  | \$297,000.00 | 0.44% | 0 |
| AMERICAN SOUTHWEST MORTGAGE CORP                       | 2  | \$237,300.00 | 0.35% | 0 |
| ANCHORBANK, FSB  | 1  | \$266,000.00 | 0.39% | 0 |
| ARIZONA FEDERAL CREDIT UNION                           | 2  | \$173,751.86 | 0.26% | 0 |
| ARKANSAS FEDERAL CREDIT UNION                          | 2  | \$192,000.00 | 0.28% | 0 |
| ASSEMBLIES OF GOD CREDIT UNION                         | 2  | \$478,679.07 | 0.7%  | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                   | 12 | \$979,213.04 | 1.44% | 0 |
| ASSOCIATED CREDIT UNION                                | 1  | \$90,000.00  | 0.13% | 0 |
| AUBURNBANK   | 1  | \$386,000.00 | 0.57% | 0 |
| BANCO POPULAR DE PUERTO RICO                           | 3  | \$186,895.13 | 0.27% | 0 |
| BANCO SANTANDER PR                                     | 3  | \$164,987.72 | 0.24% | 0 |
| BANCORPSOUTH BANK                                      | 3  | \$478,000.00 | 0.7%  | 0 |
| BANK FIRST NATIONAL                                    | 2  | \$226,000.00 | 0.33% | 0 |
| BANK OF ENGLAND  | 1  | \$117,155.58 | 0.17% | 0 |
| BANK OF HAWAII   | 3  | \$526,000.00 | 0.77% | 0 |
| BANK OF SPRINGFIELD                                    | 3  | \$501,000.00 | 0.74% | 0 |
| BANK OF STANLY   | 3  | \$333,000.00 | 0.49% | 0 |
| BANK OF WASHINGTON                                     | 1  | \$80,315.00  | 0.12% | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                   | 1  | \$200,000.00 | 0.29% | 0 |
| BAXTER CREDIT UNION                                    | 5  | \$797,502.62 | 1.17% | 0 |
| BAYCOAST BANK  | 1  | \$206,000.00 | 0.3%  | 0 |
| BERKSHIRE BANK   | 1  | \$105,000.00 | 0.15% | 0 |
| BEST ADVANTAGE CREDIT UNION                            | 1  | \$74,463.29  | 0.11% | 0 |
| BLACKHAWK BANK   | 2  | \$150,600.00 | 0.22% | 0 |
| BLUELEAF LENDING, LLC                                  | 1  | \$37,500.00  | 0.06% | 0 |
| BOONE COUNTY NATIONAL BANK                             | 1  | \$164,000.00 | 0.24% | 0 |
| BORDER STATE BANK                                      | 1  | \$110,000.00 | 0.16% | 0 |
| BUSEY BANK   | 2  | \$191,750.00 | 0.28% | 0 |
| C.U. MORTGAGE SERVICES, INC                            | 1  | \$99,250.00  | 0.15% | 0 |
| CABARRUS BANK & TRUST                                  | 1  | \$251,400.00 | 0.37% | 0 |
| CALCITE CREDIT UNION                                   | 1  | \$31,000.00  | 0.05% | 0 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$101,600.00 | 0.15% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1  | \$204,000.00 | 0.3%  | 0 |
| CARROLLTON BANK  | 1  | \$72,500.00  | 0.11% | 0 |
| CASHCALL, INC  | 3  | \$920,000.00 | 1.35% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENTENNIAL LENDING, LLC   | 3 | \$418,000.00   | 0.61% | 0 |
|  | CHEMICAL BANK   | 1 | \$63,200.00    | 0.09% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                  | 1 | \$152,800.00   | 0.22% | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                    | 3 | \$521,500.00   | 0.77% | 0 |
|  | CITIZENS BANK   | 1 | \$135,000.00   | 0.2%  | 0 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                  | 1 | \$47,400.00    | 0.07% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 2 | \$219,000.00   | 0.32% | 0 |
|  | COBALT MORTGAGE, INC  | 1 | \$76,000.00    | 0.11% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$985,321.11   | 1.45% | 0 |
|  | COLONIAL SAVINGS, F.A   | 4 | \$590,720.47   | 0.87% | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FL                              | 1 | \$45,000.00    | 0.07% | 0 |
|  | COMMUNITY STATE BANK  | 3 | \$322,500.00   | 0.47% | 0 |
|  | COMMUNITY TRUST BANK  | 1 | \$145,000.00   | 0.21% | 0 |
|  | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL                        | 1 | \$51,545.70    | 0.08% | 0 |
|  | COUNTRYSIDE BANK  | 1 | \$111,000.00   | 0.16% | 0 |
|  | CREDIT UNION OF DODGE CITY                                      | 1 | \$38,025.92    | 0.06% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                 | 1 | \$165,000.00   | 0.24% | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 3 | \$359,006.01   | 0.53% | 0 |
|  | DALLAS FEDERAL CREDIT UNION                                     | 1 | \$64,315.44    | 0.09% | 0 |
|  | DEMOTTE STATE BANK  | 1 | \$60,000.00    | 0.09% | 0 |
|  | DENALI STATE BANK   | 1 | \$625,000.00   | 0.92% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                             | 6 | \$623,700.00   | 0.92% | 0 |
|  | DNB FIRST, NATIONAL ASSOCIATION                                 | 1 | \$161,200.00   | 0.24% | 0 |
|  | DUBUQUE BANK AND TRUST  | 1 | \$41,200.00    | 0.06% | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$111,825.86   | 0.16% | 0 |
|  | EASTWOOD BANK   | 2 | \$266,300.00   | 0.39% | 0 |
|  | ENTERPRISE BANK & TRUST   | 1 | \$93,625.18    | 0.14% | 0 |
|  | ENVOY MORTGAGE, LTD   | 1 | \$205,000.00   | 0.3%  | 0 |
|  | EVERGREEN CREDIT UNION  | 1 | \$58,554.53    | 0.09% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                   | 2 | \$490,100.00   | 0.72% | 0 |
|  | FAA CREDIT UNION  | 1 | \$90,000.00    | 0.13% | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                              | 1 | \$415,000.00   | 0.61% | 0 |
|  | FARMERS & MERCHANTS SAVINGS BANK                                | 1 | \$81,400.00    | 0.12% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                         | 6 | \$1,388,550.00 | 2.04% | 0 |
|  | FARMINGTON BANK   | 2 | \$502,000.00   | 0.74% | 0 |
|  | FIDELITY COOPERATIVE BANK                                       | 1 | \$60,000.00    | 0.09% | 0 |
|  | FIMI INC  | 1 | \$40,000.00    | 0.06% | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                             | 1 | \$71,000.00    | 0.1%  | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                  | 1 | \$113,500.00   | 0.17% | 0 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                             | 1 | \$126,500.00   | 0.19% | 0 |
|  | FIRST BANKERS TRUST COMPANY, N.A                                | 1 | \$34,701.03    | 0.05% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                               | 5 | \$423,750.00   | 0.62% | 0 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$375,000.00   | 0.55% | 0 |
|  |   | 1 | \$158,000.00   | 0.23% | 0 |



|   |    |                |       |   |  |
|---|----|----------------|-------|---|--|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     |    |                |       |   |  |
| FIRST FINANCIAL CREDIT UNION                      | 1  | \$63,000.00    | 0.09% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC                       | 1  | \$117,000.00   | 0.17% | 0 |  |
| FIRST NATIONAL BANK ALASKA                        | 2  | \$621,300.00   | 0.91% | 0 |  |
| FIRST NATIONAL BANK AT DARLINGTON - DARL          | 1  | \$55,200.00    | 0.08% | 0 |  |
| FIRST NATIONAL BANK OF BELLEVUE                   | 1  | \$408,000.00   | 0.6%  | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1  | \$115,000.00   | 0.17% | 0 |  |
| FIRST NATIONAL BANK OF TRENTON                    | 1  | \$93,000.00    | 0.14% | 0 |  |
| FIRST PLACE BANK                                  | 15 | \$2,691,313.03 | 3.96% | 0 |  |
| FIRST STATE BANK                                  | 1  | \$194,600.00   | 0.29% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY               | 1  | \$267,000.00   | 0.39% | 0 |  |
| FIRSTMERIT BANK, N.A                              | 1  | \$92,000.00    | 0.14% | 0 |  |
| FORT WORTH COMMUNITY CREDIT UNION                 | 1  | \$41,074.44    | 0.06% | 0 |  |
| FORUM CREDIT UNION                                | 1  | \$105,005.95   | 0.15% | 0 |  |
| FRANKENMUTH CREDIT UNION                          | 1  | \$80,000.00    | 0.12% | 0 |  |
| GLOBAL EQUITY FINANCE, INC                        | 1  | \$318,936.00   | 0.47% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                  | 1  | \$71,400.00    | 0.1%  | 0 |  |
| GREATER TEXAS FEDERAL CREDIT UNION                | 1  | \$128,813.22   | 0.19% | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION                     | 1  | \$65,000.00    | 0.1%  | 0 |  |
| GUARANTEED RATE INC, A DELAWARE CORPORATION       | 1  | \$218,000.00   | 0.32% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC                    | 12 | \$1,644,068.38 | 2.42% | 0 |  |
| GUILD MORTGAGE COMPANY                            | 1  | \$164,700.00   | 0.24% | 0 |  |
| HARVARD SAVINGS BANK                              | 1  | \$156,500.00   | 0.23% | 0 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION         | 1  | \$116,395.00   | 0.17% | 0 |  |
| HOMETOWN LENDERS LLC                              | 1  | \$114,352.00   | 0.17% | 0 |  |
| HONOR BANK  | 1  | \$40,850.00    | 0.06% | 0 |  |
| HONOR CREDIT UNION                                | 1  | \$80,000.00    | 0.12% | 0 |  |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION     | 3  | \$302,158.07   | 0.44% | 0 |  |
| IDEAL HOME LOANS LLC                              | 1  | \$87,767.40    | 0.13% | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1  | \$62,000.00    | 0.09% | 0 |  |
| INDEPENDENT BANK                                  | 2  | \$131,000.00   | 0.19% | 0 |  |
| INLAND HOME MORTGAGE COMPANY                      | 1  | \$346,238.08   | 0.51% | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION                 | 1  | \$98,300.00    | 0.14% | 0 |  |
| JEFFERSON BANK OF MISSOURI                        | 3  | \$444,350.00   | 0.65% | 0 |  |
| KANSAS STATE BANK OF MANHATTAN                    | 1  | \$274,012.07   | 0.4%  | 0 |  |
| KINECTA FEDERAL CREDIT UNION                      | 15 | \$2,813,002.64 | 4.14% | 0 |  |
| LADERA LENDING, INC                               | 1  | \$300,000.00   | 0.44% | 0 |  |
| LEADER BANK N.A                                   | 2  | \$615,000.00   | 0.9%  | 0 |  |
| LIBERTY BANK                                      | 1  | \$91,531.60    | 0.13% | 0 |  |
| MACHIAS SAVINGS BANK                              | 1  | \$42,000.00    | 0.06% | 0 |  |
| MANUFACTURERS BANK AND TRUST COMPANY              | 1  | \$85,000.00    | 0.12% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MARINE BANK                             | 1 | \$48,500.00    | 0.07% | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1 | \$49,200.00    | 0.07% | 0 |
| MEMBERS COOPERATIVE CREDIT UNION        | 1 | \$66,000.00    | 0.1%  | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$210,000.00   | 0.31% | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$242,900.00   | 0.36% | 0 |
| METRO CREDIT UNION                      | 3 | \$345,000.00   | 0.51% | 0 |
| MID AMERICAN CREDIT UNION               | 1 | \$64,928.95    | 0.1%  | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$319,300.00   | 0.47% | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION      | 1 | \$107,000.00   | 0.16% | 0 |
| MIDLAND STATES BANK                     | 1 | \$90,000.00    | 0.13% | 0 |
| MIDWEST COMMUNITY BANK                  | 1 | \$74,800.00    | 0.11% | 0 |
| MIDWEST LOAN SERVICES, INC              | 1 | \$28,500.00    | 0.04% | 0 |
| MIDWESTONE BANK                         | 2 | \$195,600.00   | 0.29% | 0 |
| MINNCO CREDIT UNION                     | 1 | \$87,000.00    | 0.13% | 0 |
| MOUNTAIN AMERICA CREDIT UNION           | 1 | \$81,413.20    | 0.12% | 0 |
| MUNA FEDERAL CREDIT UNION               | 1 | \$44,476.83    | 0.07% | 0 |
| NORWOOD COOPERATIVE BANK                | 1 | \$112,000.00   | 0.16% | 0 |
| NUVISION FCU                            | 1 | \$138,000.00   | 0.2%  | 0 |
| ORIENTAL BANK                           | 1 | \$55,000.00    | 0.08% | 0 |
| PACIFIC COMMUNITY CREDIT UNION          | 1 | \$87,000.00    | 0.13% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC           | 9 | \$1,220,297.00 | 1.79% | 0 |
| PARMAOUNT EQUITY MORTGAGE LLC           | 1 | \$190,300.00   | 0.28% | 0 |
| PARTNERS FINANCIAL FEDERAL CREDIT UNION | 1 | \$42,195.87    | 0.06% | 0 |
| PATELCO CREDIT UNION                    | 2 | \$304,588.28   | 0.45% | 0 |
| PENTAGON FEDERAL C. U                   | 1 | \$185,000.00   | 0.27% | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$41,000.00    | 0.06% | 0 |
| PIONEER BANK & TRUST, A CORPORATION     | 1 | \$94,000.00    | 0.14% | 0 |
| PLAINS COMMERCE BANK                    | 1 | \$200,000.00   | 0.29% | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION        | 1 | \$130,000.00   | 0.19% | 0 |
| PRAIRIE STATE BANK & TRUST              | 1 | \$39,503.94    | 0.06% | 0 |
| PROVIDENCE BANK                         | 2 | \$193,725.00   | 0.28% | 0 |
| PROVIDENT CREDIT UNION                  | 3 | \$206,000.00   | 0.3%  | 0 |
| PULASKI BANK                            | 1 | \$200,000.00   | 0.29% | 0 |
| PURDUE FEDERAL CU                       | 2 | \$336,500.00   | 0.49% | 0 |
| RABOBANK, N.A                           | 2 | \$252,000.00   | 0.37% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC       | 1 | \$144,700.00   | 0.21% | 0 |
| REDSTONE FEDERAL CREDIT UNION           | 1 | \$195,300.00   | 0.29% | 0 |
| RENASANT BANK                           | 2 | \$288,000.00   | 0.42% | 0 |
| ROYAL CREDIT UNION                      | 5 | \$343,600.00   | 0.51% | 0 |
| RPM MORTGAGE, INC                       | 3 | \$573,349.78   | 0.84% | 0 |
| SACRAMENTO CREDIT UNION                 | 1 | \$148,000.00   | 0.22% | 0 |
| SCOTIABANK OF PUERTO RICO               | 3 | \$414,631.50   | 0.61% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA     | 1 | \$147,000.00   | 0.22% | 0 |
| SECURITY STATE BANK                     | 1 | \$103,000.00   | 0.15% | 0 |
| SHEA MORTGAGE INC                       | 1 | \$50,000.00    | 0.07% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | SHORE MORTGAGE   | 4  | \$417,936.00   | 0.61% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3  | \$456,850.00   | 0.67% | 0 |
|  | SILVERCREEK FINANCE CORP   | 1  | \$107,000.00   | 0.16% | 0 |
|  | SOLIDARITY COMMUNITY FCU   | 1  | \$51,000.00    | 0.07% | 0 |
|  | SOMERSET TRUST COMPANY   | 4  | \$965,081.00   | 1.42% | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION  | 2  | \$105,400.00   | 0.15% | 0 |
|  | SOVEREIGN BANK, N.A  | 5  | \$737,564.17   | 1.08% | 0 |
|  | SPOKANE CITY CREDIT UNION  | 1  | \$74,148.44    | 0.11% | 0 |
|  | STANDARD MORTGAGE CORP   | 1  | \$67,344.00    | 0.1%  | 0 |
|  | STANFORD FCU   | 1  | \$310,000.00   | 0.46% | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$115,000.00   | 0.17% | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$75,700.00    | 0.11% | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$75,000.00    | 0.11% | 0 |
|  | STEARNS LENDING INC  | 6  | \$589,498.15   | 0.87% | 0 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 3  | \$427,617.09   | 0.63% | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2  | \$398,000.00   | 0.59% | 0 |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$144,000.00   | 0.21% | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$537,100.00   | 0.79% | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 8  | \$752,576.66   | 1.11% | 0 |
|  | SUNWEST EDUCATIONAL CREDIT UNION   | 1  | \$163,811.56   | 0.24% | 0 |
|  | SUSQUEHANNA BANK   | 4  | \$511,000.00   | 0.75% | 0 |
|  | TALMER BANK AND TRUST  | 5  | \$859,800.00   | 1.26% | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$67,510.02    | 0.1%  | 0 |
|  | TEXANS CREDIT UNION  | 1  | \$206,024.73   | 0.3%  | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 4  | \$412,969.90   | 0.61% | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 3  | \$595,000.00   | 0.87% | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$411,400.00   | 0.6%  | 0 |
|  | THE NATIONAL BANK OF INDIANPOLIS   | 1  | \$327,500.00   | 0.48% | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 3  | \$228,200.00   | 0.34% | 0 |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$62,000.00    | 0.09% | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$45,500.00    | 0.07% | 0 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$119,000.00   | 0.17% | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC   | 2  | \$174,300.00   | 0.26% | 0 |
|  | TRISTAR BANK   | 1  | \$147,500.00   | 0.22% | 0 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1  | \$80,000.00    | 0.12% | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 26 | \$2,427,081.13 | 3.57% | 0 |
|  | UNION STATE BANK OF FARGO, A CORPORATION   | 1  | \$129,000.00   | 0.19% | 0 |
|  | UNITED COMMUNITY BANK  | 2  | \$183,268.23   | 0.27% | 0 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$35,000.00    | 0.05% | 0 |
|  | UNITED WHOLESAL MORTGAGE   | 30 | \$6,108,300.44 | 8.98% | 0 |
|  | UNITEDONE CREDIT UNION   | 1  | \$56,291.61    | 0.08% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                       | 1          | \$120,000.00           | 0.18%       | 0        |
|              | UNIVEST BANK AND TRUST CO  | 1          | \$135,000.00           | 0.2%        | 0        |
|              | US EMPLOYEES OC FEDERAL CREDIT UNION                                       | 1          | \$86,738.97            | 0.13%       | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION  | 1          | \$413,996.49           | 0.61%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$546,500.00           | 0.8%        | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$350,000.00           | 0.51%       | 0        |
|              | WASHINGTON COUNTY BANK   | 1          | \$80,000.00            | 0.12%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$184,650.00           | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$56,400.00            | 0.08%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$453,152.62           | 0.67%       | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$111,500.00           | 0.16%       | 0        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$46,067.96            | 0.07%       | 0        |
|              | WILLIAMSVILLE STATE BANK & TRUST   | 1          | \$46,200.00            | 0.14%       | 0        |
| <b>Total</b> |  | <b>487</b> | <b>\$68,002,227.49</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9UE8    | FIRST COMMUNITY CREDIT UNION   | 1          | \$114,269.01           | 3.26%       | 0        |
|              | FIRST PLACE BANK   | 3          | \$461,365.47           | 13.16%      | 0        |
|              | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION                              | 1          | \$73,134.60            | 2.09%       | 0        |
|              | JUSTICE FEDERAL CREDIT UNION   | 4          | \$943,297.59           | 26.92%      | 0        |
|              | KINECTA FEDERAL CREDIT UNION   | 1          | \$288,218.10           | 8.22%       | 0        |
|              | M&T BANK   | 1          | \$109,084.66           | 3.11%       | 0        |
|              | Unavailable  | 20         | \$1,515,320.47         | 43.24%      | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,504,689.90</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138W9UF5    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$60,000.00            | 0.09%       | 0        |
|              | 1ST UNITED BANK  | 2          | \$230,400.00           | 0.33%       | 0        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$118,000.00           | 0.17%       | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$64,000.00            | 0.09%       | 0        |
|              | AFFILIATED BANK  | 1          | \$125,000.00           | 0.18%       | 0        |
|              | ALLIANCE WEST MORTGAGE INC   | 1          | \$153,500.00           | 0.22%       | 0        |
|              | ALPENA ALCONA AREA C. U  | 1          | \$46,800.00            | 0.07%       | 0        |
|              | AMERICAN BANK  | 3          | \$263,666.68           | 0.37%       | 0        |
|              | AMERICAN BANK & TRUST CO. INC  | 1          | \$186,000.00           | 0.26%       | 0        |
|              | AMERICAN BANK CENTER   | 1          | \$300,000.00           | 0.43%       | 0        |
|              | AMERICAN BANK, N.A   | 1          | \$150,000.00           | 0.21%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 3          | \$642,800.00           | 0.91%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$515,500.00           | 0.73%       | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                     | 2          | \$154,000.00           | 0.22%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$76,100.00            | 0.11%       | 0        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$100,000.00           | 0.14%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$100,000.00           | 0.14%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 4          | \$376,300.00           | 0.53%       | 0        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1          | \$65,800.00            | 0.09%       | 0        |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| AMERIS BANK  | 1  | \$100,000.00   | 0.14% | 0 |
| ANCHORBANK, FSB  | 2  | \$285,453.00   | 0.4%  | 0 |
| ARIZONA BANK AND TRUST   | 1  | \$80,000.00    | 0.11% | 0 |
| ARKANSAS FEDERAL CREDIT UNION  | 2  | \$178,000.00   | 0.25% | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 12 | \$955,827.89   | 1.36% | 0 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$40,716.01    | 0.06% | 0 |
| BANCO POPULAR DE PUERTO RICO   | 6  | \$496,285.09   | 0.7%  | 0 |
| BANCO SANTANDER PR   | 2  | \$344,690.00   | 0.49% | 0 |
| BANCORPSOUTH BANK  | 7  | \$870,800.00   | 1.23% | 0 |
| BANK OF FRANKLIN   | 2  | \$270,000.00   | 0.38% | 0 |
| BANK OF RANTOUL  | 1  | \$115,200.00   | 0.16% | 0 |
| BANK OF SPRINGFIELD  | 1  | \$71,000.00    | 0.1%  | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                                 | 1  | \$380,000.00   | 0.54% | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$85,000.00    | 0.12% | 0 |
| BANKWEST OF KANSAS   | 2  | \$105,600.00   | 0.15% | 0 |
| BELLCO CREDIT UNION  | 1  | \$67,700.00    | 0.1%  | 0 |
| BEST ADVANTAGE CREDIT UNION  | 1  | \$58,700.00    | 0.08% | 0 |
| BLACKHAWK BANK   | 3  | \$240,500.00   | 0.34% | 0 |
| BLOOMFIELD STATE BANK  | 1  | \$33,000.00    | 0.05% | 0 |
| BLUELEAF LENDING, LLC  | 1  | \$100,000.00   | 0.14% | 0 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$50,000.00    | 0.07% | 0 |
| BREMER BANK NATIONAL ASSOCIATION                                     | 1  | \$107,500.00   | 0.15% | 0 |
| BURBANK CITY FEDERAL CREDIT UNION                                    | 1  | \$170,000.00   | 0.24% | 0 |
| BUSEY BANK   | 1  | \$29,000.00    | 0.04% | 0 |
| C.U. MORTGAGE SERVICES, INC  | 1  | \$125,200.00   | 0.18% | 0 |
| CAPITAL BANK OF NEW JERSEY   | 1  | \$89,500.00    | 0.13% | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 4  | \$582,500.00   | 0.83% | 0 |
| CARROLLTON BANK  | 1  | \$151,700.00   | 0.22% | 0 |
| CASHCALL, INC  | 32 | \$6,558,100.00 | 9.3%  | 0 |
| CENTENNIAL LENDING, LLC  | 2  | \$255,000.00   | 0.36% | 0 |
| CENTRAL BANK ILLINOIS  | 1  | \$160,000.00   | 0.23% | 0 |
| CENTRAL SAVINGS BANK   | 1  | \$54,389.81    | 0.08% | 0 |
| CENTREBANK   | 1  | \$105,100.00   | 0.15% | 0 |
| CENTRIS FEDERAL CREDIT UNION   | 2  | \$210,000.00   | 0.3%  | 0 |
| CENTRUE BANK   | 2  | \$62,250.00    | 0.09% | 0 |
| CENTURY LENDING COMPANY  | 2  | \$489,000.00   | 0.69% | 0 |
| CHARTER BANK EAU CLAIRE  | 1  | \$48,850.00    | 0.07% | 0 |
| CHARTWAY FEDERAL CREDIT UNION  | 1  | \$118,700.00   | 0.17% | 0 |
| CHEMICAL BANK  | 1  | \$163,800.00   | 0.23% | 0 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$100,000.00   | 0.14% | 0 |
| CITIZENS BANK  | 1  | \$104,000.00   | 0.15% | 0 |
| CITIZENS STATE BANK  | 1  | \$55,000.00    | 0.08% | 0 |
| CITY NATIONAL BANK   | 1  | \$99,298.18    | 0.14% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2  | \$828,000.00   | 1.17% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | COBALT MORTGAGE, INC   | 3 | \$832,105.00   | 1.18% | 0 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A        | 1 | \$73,600.00    | 0.1%  | 0 |
|  | COLONIAL SAVINGS, F.A  | 1 | \$100,000.00   | 0.14% | 0 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                                  | 1 | \$66,000.00    | 0.09% | 0 |
|  | COMMUNITY STATE BANK   | 1 | \$50,000.00    | 0.07% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                 | 2 | \$170,792.82   | 0.24% | 0 |
|  | CONTINENTAL HOME LOANS INC   | 1 | \$200,000.00   | 0.28% | 0 |
|  | CREDIT UNION OF DODGE CITY   | 2 | \$81,369.20    | 0.12% | 0 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 2 | \$355,000.00   | 0.5%  | 0 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A               | 1 | \$88,468.88    | 0.13% | 0 |
|  | DEMOTTE STATE BANK   | 1 | \$40,000.00    | 0.06% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    | 2 | \$159,100.00   | 0.23% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                      | 6 | \$679,100.00   | 0.96% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                    | 1 | \$164,000.00   | 0.23% | 0 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$46,000.00    | 0.07% | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$137,500.00   | 0.19% | 0 |
|  | ENVOY MORTGAGE, LTD  | 2 | \$277,700.00   | 0.39% | 0 |
|  | ESB FINANCIAL, A BANKING CORPORATION                                   | 1 | \$72,200.00    | 0.1%  | 0 |
|  | ESB MORTGAGE COMPANY   | 1 | \$225,000.00   | 0.32% | 0 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                             | 2 | \$178,800.00   | 0.25% | 0 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                             | 1 | \$417,000.00   | 0.59% | 0 |
|  | EXCEL MORTGAGE SERVICING, INC  | 2 | \$367,500.00   | 0.52% | 0 |
|  | FAA CREDIT UNION   | 1 | \$115,600.00   | 0.16% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 7 | \$1,146,930.00 | 1.63% | 0 |
|  | FARMINGTON BANK  | 1 | \$107,000.00   | 0.15% | 0 |
|  | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$60,000.00    | 0.09% | 0 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK   | 1 | \$331,640.76   | 0.47% | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                      | 3 | \$530,000.00   | 0.75% | 0 |
|  | FIRST BANK   | 1 | \$25,500.00    | 0.04% | 0 |
|  | FIRST BANK PUERTO RICO   | 1 | \$132,000.00   | 0.19% | 0 |
|  | FIRST BANK RICHMOND, N.A   | 1 | \$76,800.00    | 0.11% | 0 |
|  | FIRST CENTURY BANK   | 1 | \$64,000.00    | 0.09% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC  | 2 | \$348,000.00   | 0.49% | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$48,250.00    | 0.07% | 0 |
|  | FIRST COMMUNITY BANK OF THE OZARKS                                     | 1 | \$76,959.67    | 0.11% | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$94,730.00    | 0.13% | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$330,900.00   | 0.47% | 0 |
|  | FIRST COUNTY BANK  | 1 | \$126,000.00   | 0.18% | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                      | 1 | \$38,000.00    | 0.05% | 0 |
|  |  | 1 | \$52,500.00    | 0.07% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK             |   |                |       |   |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$125,000.00   | 0.18% | 0 |  |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$191,200.00   | 0.27% | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 2 | \$248,000.00   | 0.35% | 0 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$75,000.00    | 0.11% | 0 |  |
| FIRST NATIONAL BANK ALASKA   | 1 | \$400,000.00   | 0.57% | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                              | 1 | \$92,000.00    | 0.13% | 0 |  |
| FIRST NATIONAL BANK OF MICHIGAN                                    | 1 | \$308,000.00   | 0.44% | 0 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                    | 1 | \$95,000.00    | 0.13% | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO                                    | 1 | \$56,000.00    | 0.08% | 0 |  |
| FIRST NORTHERN CREDIT UNION  | 1 | \$120,500.00   | 0.17% | 0 |  |
| FIRST PLACE BANK   | 3 | \$604,670.15   | 0.86% | 0 |  |
| FIRST ROBINSON SAVINGS BANK N.A                                    | 1 | \$113,000.00   | 0.16% | 0 |  |
| FIRST STATE BANK   | 1 | \$69,902.72    | 0.1%  | 0 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$92,000.00    | 0.13% | 0 |  |
| FIRST STATE BANK OF ILLINOIS                                       | 1 | \$40,000.00    | 0.06% | 0 |  |
| FIRST STATE BANK OF ST. ROBERT                                     | 1 | \$87,100.00    | 0.12% | 0 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                | 5 | \$535,700.00   | 0.76% | 0 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 2 | \$155,336.02   | 0.22% | 0 |  |
| FOX RIVER STATE BANK   | 1 | \$126,400.00   | 0.18% | 0 |  |
| FREEDOM MORTGAGE CORPORATION                                       | 1 | \$136,500.00   | 0.19% | 0 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$63,000.00    | 0.09% | 0 |  |
| FREMONT BANK   | 7 | \$1,113,652.95 | 1.58% | 0 |  |
| FULTON BANK, N.A   | 3 | \$305,625.00   | 0.43% | 0 |  |
| GMFS LLC   | 4 | \$778,500.00   | 1.1%  | 0 |  |
| GOTMORTGAGE.COM  | 1 | \$94,328.96    | 0.13% | 0 |  |
| GREAT LAKES CREDIT UNION   | 1 | \$79,000.00    | 0.11% | 0 |  |
| GREAT WESTERN BANK   | 1 | \$63,500.00    | 0.09% | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES                                   | 2 | \$181,300.00   | 0.26% | 0 |  |
| GREENWOOD CREDIT UNION   | 1 | \$88,000.00    | 0.12% | 0 |  |
| GTE FEDERAL CREDIT UNION   | 2 | \$158,600.00   | 0.22% | 0 |  |
| GUARANTEED RATE INC, A DELAWARE CORPORATION                        | 1 | \$75,100.00    | 0.11% | 0 |  |
| GUARDIAN MORTGAGE COMPANY, INC                                     | 3 | \$292,700.00   | 0.42% | 0 |  |
| GUILD MORTGAGE COMPANY   | 2 | \$106,014.38   | 0.15% | 0 |  |
| HAWTHORN BANK  | 4 | \$326,247.78   | 0.46% | 0 |  |
| HEARTLAND CREDIT UNION   | 1 | \$66,000.00    | 0.09% | 0 |  |
| HICKORY POINT BANK & TRUST   | 1 | \$58,000.00    | 0.08% | 0 |  |
| HOME FINANCING CENTER, INC   | 1 | \$116,000.00   | 0.16% | 0 |  |
| HOME LOAN ALLIANCE, LLC  | 1 | \$80,000.00    | 0.11% | 0 |  |
| HONOR CREDIT UNION   | 1 | \$33,400.00    | 0.05% | 0 |  |
| HORIZON BANK, N.A  | 1 | \$39,000.00    | 0.06% | 0 |  |
| HORIZONS NORTH CREDIT UNION  | 1 | \$213,481.33   | 0.3%  | 0 |  |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| IBERIABANK MORTGAGE COMPANY                            | 1  | \$328,000.00   | 0.47% | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1  | \$50,500.00    | 0.07% | 0 |
| ILLINI BANK  | 1  | \$65,600.00    | 0.09% | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$87,200.00    | 0.12% | 0 |
| INDEPENDENT BANK                                       | 4  | \$212,540.00   | 0.3%  | 0 |
| INSIGHT CREDIT UNION                                   | 1  | \$59,425.00    | 0.08% | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$65,000.00    | 0.09% | 0 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$25,000.00    | 0.04% | 0 |
| ISB COMMUNITY BANK                                     | 1  | \$57,000.00    | 0.08% | 0 |
| IXONIA BANK  | 1  | \$141,000.00   | 0.2%  | 0 |
| JAMES B. NUTTER & COMPANY                              | 3  | \$381,550.00   | 0.54% | 0 |
| JMAC LENDING INC                                       | 2  | \$258,200.00   | 0.37% | 0 |
| KENT BANK  | 1  | \$35,000.00    | 0.05% | 0 |
| KINECTA FEDERAL CREDIT UNION                           | 10 | \$2,246,927.96 | 3.19% | 0 |
| LAKE MORTGAGE COMPANY, INC                             | 2  | \$215,350.00   | 0.31% | 0 |
| LANCASTER RED ROSE CREDIT UNION                        | 1  | \$56,000.00    | 0.08% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$641,850.00   | 0.91% | 0 |
| LEADER BANK N.A  | 1  | \$125,000.00   | 0.18% | 0 |
| LIBERTY BANK   | 1  | \$83,000.00    | 0.12% | 0 |
| LIBERTY BANK & TRUST                                   | 1  | \$226,000.00   | 0.32% | 0 |
| LINCOLN SAVINGS BANK                                   | 2  | \$139,473.68   | 0.2%  | 0 |
| LOGAN FINANCE CORPORATION                              | 2  | \$116,800.00   | 0.17% | 0 |
| LONE STAR NATIONAL BANK                                | 1  | \$110,850.00   | 0.16% | 0 |
| LOS ALAMOS NATIONAL BANK                               | 4  | \$504,000.00   | 0.71% | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION                     | 1  | \$135,000.00   | 0.19% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1  | \$234,000.00   | 0.33% | 0 |
| MANUFACTURERS BANK AND TRUST COMPANY                   | 1  | \$32,500.00    | 0.05% | 0 |
| MARINE BANK  | 2  | \$140,000.00   | 0.2%  | 0 |
| MARINE CREDIT UNION                                    | 1  | \$63,800.00    | 0.09% | 0 |
| MARQUETTE BANK   | 2  | \$178,200.00   | 0.25% | 0 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION               | 1  | \$40,000.00    | 0.06% | 0 |
| MEMBER HOME LOAN, LLC                                  | 1  | \$112,800.00   | 0.16% | 0 |
| MERCHANTS AND FARMERS BANK                             | 1  | \$180,600.00   | 0.26% | 0 |
| METCALF BANK   | 1  | \$190,000.00   | 0.27% | 0 |
| METRO HEALTH SERVICES FCU                              | 1  | \$40,000.00    | 0.06% | 0 |
| MICHIGAN MUTUAL, INC                                   | 1  | \$368,000.00   | 0.52% | 0 |
| MID-ISLAND MORTGAGE CORP                               | 2  | \$395,000.00   | 0.56% | 0 |
| MIDLAND STATES BANK                                    | 2  | \$234,500.00   | 0.33% | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS                       | 1  | \$65,000.00    | 0.09% | 0 |
| MIDWEST COMMUNITY BANK                                 | 2  | \$210,000.00   | 0.3%  | 0 |
| MIDWESTONE BANK  | 1  | \$25,250.00    | 0.04% | 0 |
| MONSON SAVINGS BANK                                    | 2  | \$422,000.00   | 0.6%  | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| MONTICELLO BANKING COMPANY  | 1 | \$107,000.00 | 0.15% | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$186,500.00 | 0.26% | 0 |
| MORTGAGE CLEARING CORP  | 1 | \$180,000.00 | 0.26% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$138,500.00 | 0.2%  | 0 |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION  | 1 | \$42,000.00  | 0.06% | 0 |
| MWABANK   | 1 | \$58,000.00  | 0.08% | 0 |
| NAT RES - SAN DIEGO COUNTY  | 1 | \$57,000.00  | 0.08% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$226,800.00 | 0.32% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST  | 2 | \$94,820.00  | 0.13% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$51,500.00  | 0.07% | 0 |
| NODAWAY VALLEY BANK   | 1 | \$139,000.00 | 0.2%  | 0 |
| NORTH SHORE BANK  | 1 | \$200,000.00 | 0.28% | 0 |
| NORTH VALLEY BANK   | 1 | \$63,500.00  | 0.09% | 0 |
| NORTHWESTERN BANK   | 1 | \$55,000.00  | 0.08% | 0 |
| NUVISION FCU  | 1 | \$219,000.00 | 0.31% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$417,000.00 | 0.59% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                          | 1 | \$110,000.00 | 0.16% | 0 |
| ORNL FEDERAL CREDIT UNION   | 2 | \$360,000.00 | 0.51% | 0 |
| PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.22% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 4 | \$629,500.00 | 0.89% | 0 |
| PARKSIDE LENDING, LLC   | 3 | \$730,000.00 | 1.04% | 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC  | 1 | \$68,300.00  | 0.1%  | 0 |
| PEOPLES BANK  | 1 | \$80,000.00  | 0.11% | 0 |
| PEOPLES STATE BANK OF BLOOMER   | 1 | \$77,000.00  | 0.11% | 0 |
| PETEFISH, SKILES & CO. BANK   | 1 | \$33,000.00  | 0.05% | 0 |
| PINNACLE BANK   | 1 | \$108,000.00 | 0.15% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$105,000.00 | 0.15% | 0 |
| PLAZA HOME MORTGAGE INC   | 1 | \$249,000.00 | 0.35% | 0 |
| PMAC LENDING SERVICES, INC  | 2 | \$246,152.37 | 0.35% | 0 |
| POLONIA BANK  | 1 | \$183,500.00 | 0.26% | 0 |
| PRAIRIE STATE BANK & TRUST  | 5 | \$443,549.07 | 0.63% | 0 |
| PREMIER BANK OF JACKSONVILLE  | 1 | \$35,868.55  | 0.05% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$103,500.00 | 0.15% | 0 |
| PRIMESOUTH  | 1 | \$54,960.58  | 0.08% | 0 |
| PROVIDENCE BANK   | 1 | \$165,000.00 | 0.23% | 0 |
| PROVIDENT CREDIT UNION  | 1 | \$89,410.00  | 0.13% | 0 |
| QUALSTAR CREDIT UNION   | 1 | \$101,000.00 | 0.14% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 2 | \$245,100.00 | 0.35% | 0 |
| RED RIVER BANK  | 2 | \$359,000.00 | 0.51% | 0 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.07% | 0 |
| REDWOOD CAPITAL BANK  | 1 | \$173,600.00 | 0.25% | 0 |
| REDWOOD CREDIT UNION  | 2 | \$297,000.00 | 0.42% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| RENASANT BANK  | 3 | \$195,300.00   | 0.28% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$80,000.00    | 0.11% | 0 |
| RICHLAND FEDERAL CREDIT UNION  | 1 | \$69,508.77    | 0.1%  | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2 | \$256,000.00   | 0.36% | 0 |
| RIVER VALLEY CREDIT UNION  | 1 | \$99,202.81    | 0.14% | 0 |
| ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA | 1 | \$41,000.00    | 0.06% | 0 |
| ROCKLAND TRUST   | 1 | \$245,000.00   | 0.35% | 0 |
| ROUNDBANK  | 2 | \$134,500.00   | 0.19% | 0 |
| ROYAL CREDIT UNION   | 1 | \$63,000.00    | 0.09% | 0 |
| RPM MORTGAGE, INC  | 1 | \$121,000.00   | 0.17% | 0 |
| SAGINAW MEDICAL FEDERAL CU   | 1 | \$47,500.00    | 0.07% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 5 | \$779,877.86   | 1.11% | 0 |
| SAUK VALLEY BANK & TRUST CIOMPANY  | 1 | \$38,500.00    | 0.05% | 0 |
| SCOTIABANK OF PUERTO RICO  | 2 | \$143,903.90   | 0.2%  | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA  | 1 | \$200,000.00   | 0.28% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1 | \$78,300.00    | 0.11% | 0 |
| SECURITYPLUS FEDERAL CREDIT UNION  | 1 | \$84,896.06    | 0.12% | 0 |
| SFMC LP DBA SERVICE FIRST MORTGAGE   | 1 | \$50,400.00    | 0.07% | 0 |
| SHEA MORTGAGE INC  | 1 | \$148,000.00   | 0.21% | 0 |
| SHORE MORTGAGE   | 7 | \$964,328.00   | 1.37% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 9 | \$1,879,423.00 | 2.66% | 0 |
| SKYLINE MORTGAGE, LLC  | 1 | \$110,000.00   | 0.16% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$57,252.00    | 0.08% | 0 |
| SOUND COMMUNITY BANK   | 1 | \$95,700.00    | 0.14% | 0 |
| SOUTHERN COMMERCIAL BANK   | 1 | \$70,000.00    | 0.1%  | 0 |
| SOUTHLAND CREDIT UNION   | 1 | \$133,000.00   | 0.19% | 0 |
| STANDARD BANK AND TRUST COMPANY  | 1 | \$93,000.00    | 0.13% | 0 |
| STANDARD MORTGAGE CORP   | 1 | \$64,800.00    | 0.09% | 0 |
| STANFORD FCU   | 1 | \$417,000.00   | 0.59% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$152,000.00   | 0.22% | 0 |
| STATE BANK OF THE LAKES  | 2 | \$227,500.00   | 0.32% | 0 |
| STATE STREET BANK  | 1 | \$60,000.00    | 0.09% | 0 |
| STEARNS LENDING INC  | 1 | \$71,693.32    | 0.1%  | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                                   | 2 | \$369,650.00   | 0.52% | 0 |
| STOCK YARDS BANK & TRUST COMPANY   | 3 | \$245,550.00   | 0.35% | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$30,800.00    | 0.04% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION                          | 1 | \$111,200.00   | 0.16% | 0 |
| SUMMIT CREDIT UNION  | 2 | \$240,800.00   | 0.34% | 0 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$71,000.00    | 0.1%  | 0 |

|  |    |                |       |   |
|--|----|----------------|-------|---|
| SUSQUEHANNA BANK   | 1  | \$83,500.00    | 0.12% | 0 |
| SUTTON BANK  | 1  | \$27,750.00    | 0.04% | 0 |
| SWBC MORTGAGE CORPORATION  | 1  | \$110,000.00   | 0.16% | 0 |
| TALMER BANK AND TRUST  | 2  | \$292,000.00   | 0.41% | 0 |
| TEXAS BANK   | 1  | \$22,800.00    | 0.03% | 0 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE                               | 1  | \$207,000.00   | 0.29% | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS  | 1  | \$105,500.00   | 0.15% | 0 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$63,000.00    | 0.09% | 0 |
| THE CITIZENS BANKING CO  | 2  | \$236,000.00   | 0.33% | 0 |
| THE COLUMBIA BANK  | 1  | \$180,000.00   | 0.26% | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1  | \$107,000.00   | 0.15% | 0 |
| THE FIRST LIBERTY NATIONAL BANK  | 1  | \$83,783.00    | 0.12% | 0 |
| THE FIRST NATIONAL BANK OF CARMI   | 1  | \$43,435.00    | 0.06% | 0 |
| THE LENDING COMPANY, INC   | 1  | \$151,900.00   | 0.22% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP            | 1  | \$95,500.00    | 0.14% | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                | 1  | \$78,700.00    | 0.11% | 0 |
| THE PARK BANK  | 1  | \$120,000.00   | 0.17% | 0 |
| TINKER FEDERAL CREDIT UNION  | 2  | \$109,950.00   | 0.16% | 0 |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC    | 1  | \$125,000.00   | 0.18% | 0 |
| TOTAL MORTGAGE SERVICES, LLC   | 1  | \$143,000.00   | 0.2%  | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC                               | 2  | \$130,875.00   | 0.19% | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                               | 1  | \$55,250.00    | 0.08% | 0 |
| TRUSTONE FINANCIAL   | 1  | \$85,000.00    | 0.12% | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                   | 1  | \$55,000.00    | 0.08% | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                    | 2  | \$164,200.00   | 0.23% | 0 |
| UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$61,300.00    | 0.09% | 0 |
| UNITED COMMUNITY BANK  | 1  | \$145,000.00   | 0.21% | 0 |
| UNITED FIDELITY FUNDING, CORP  | 1  | \$126,250.00   | 0.18% | 0 |
| UNITED WHOLESALE MORTGAGE  | 26 | \$4,495,568.51 | 6.37% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$173,000.00   | 0.25% | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$165,000.00   | 0.23% | 0 |
| UNIVERSITY OF KENTUCKY FCU   | 1  | \$73,000.00    | 0.1%  | 0 |
| UNIVEST BANK AND TRUST CO  | 1  | \$87,500.00    | 0.12% | 0 |
| VALLEY NATIONAL BANK   | 2  | \$393,700.00   | 0.56% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$113,250.00   | 0.16% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$324,000.00   | 0.46% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                  | 1          | \$120,000.00           | 0.17%       | 0        |
|              | WEST VIRGINIA HOUSING DEVELOPMENT FUND                                   | 1          | \$34,100.00            | 0.05%       | 0        |
|              | WESTERRA CREDIT UNION  | 1          | \$48,600.00            | 0.07%       | 0        |
|              | WOODSVILLE GUARANTY SAVINGS BANK   | 1          | \$41,000.00            | 0.06%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2          | \$161,250.00           | 0.23%       | 0        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$150,000.00           | 0.21%       | 0        |
| <b>Total</b> |  | <b>543</b> | <b>\$70,526,256.72</b> | <b>100%</b> | <b>0</b> |
| 3138W9UG3    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$169,800.00           | 0.73%       | 0        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1          | \$70,400.00            | 0.3%        | 0        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$240,000.00           | 1.04%       | 0        |
|              | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP                                | 1          | \$61,250.00            | 0.26%       | 0        |
|              | AFFILIATED BANK  | 1          | \$128,500.00           | 0.55%       | 0        |
|              | AMARILLO NATIONAL BANK   | 6          | \$413,473.00           | 1.78%       | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA  | 1          | \$192,000.00           | 0.83%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                    | 2          | \$225,200.00           | 0.97%       | 0        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO                             | 1          | \$53,000.00            | 0.23%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$63,000.00            | 0.27%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$368,250.00           | 1.59%       | 0        |
|              | ARIZONA BANK AND TRUST   | 1          | \$44,800.00            | 0.19%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1          | \$70,000.00            | 0.3%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                     | 2          | \$74,000.00            | 0.32%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$120,000.00           | 0.52%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 2          | \$221,600.00           | 0.96%       | 0        |
|              | AWAKON FEDERAL CREDIT UNION  | 2          | \$73,135.00            | 0.32%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$93,389.08            | 0.4%        | 0        |
|              | BANCORPSOUTH BANK  | 5          | \$471,300.00           | 2.03%       | 0        |
|              | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1          | \$27,300.00            | 0.12%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                           | 2          | \$252,000.00           | 1.09%       | 0        |
|              | CASHCALL, INC  | 26         | \$3,259,400.00         | 14.07%      | 0        |
|              | CENTREBANK   | 1          | \$39,000.00            | 0.17%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC   | 2          | \$268,000.00           | 1.16%       | 0        |
|              | CITIZENS BANK & TRUST CO   | 1          | \$35,200.00            | 0.15%       | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO                                     | 1          | \$217,596.00           | 0.94%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                      | 2          | \$332,300.00           | 1.43%       | 0        |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND                                    | 1          | \$25,000.00            | 0.11%       | 0        |
|              | COMMUNITY STATE BANK, N.A  | 1          | \$60,000.00            | 0.26%       | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                                   | 1          | \$111,200.00           | 0.48%       | 0        |
|              | CORNERSTONE HOME LENDING, INC  | 1          | \$106,139.58           | 0.46%       | 0        |
|              | CU CHANNELS, LLC   | 1          | \$70,000.00            | 0.3%        | 0        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                        | 3          | \$242,800.00           | 1.05%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$92,000.00  | 0.4%  | 0 |
| EMI EQUITY MORTGAGE   | 1 | \$75,000.00  | 0.32% | 0 |
| ENVOY MORTGAGE, LTD   | 1 | \$130,000.00 | 0.56% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 1 | \$107,000.00 | 0.46% | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 1 | \$160,000.00 | 0.69% | 0 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2 | \$155,300.00 | 0.67% | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 2 | \$135,000.00 | 0.58% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$118,150.00 | 0.51% | 0 |
| FARMERS TRUST AND SAVINGS BANK                              | 1 | \$33,000.00  | 0.14% | 0 |
| FIRST BANK  | 1 | \$30,000.00  | 0.13% | 0 |
| FIRST BANK, N.A   | 1 | \$45,000.00  | 0.19% | 0 |
| FIRST COMMUNITY MORTGAGE, INC                               | 1 | \$108,500.00 | 0.47% | 0 |
| FIRST MIDWEST BANK  | 1 | \$29,500.00  | 0.13% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                         | 1 | \$72,000.00  | 0.31% | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                       | 1 | \$41,250.00  | 0.18% | 0 |
| FIRST NATIONAL BANK OF GILLETTE                             | 1 | \$122,600.00 | 0.53% | 0 |
| FIRST PLACE BANK  | 2 | \$168,500.00 | 0.73% | 0 |
| FIRST SECURITY MORTGAGE                                     | 1 | \$57,561.61  | 0.25% | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                      | 1 | \$104,800.00 | 0.45% | 0 |
| FIRST STATE COMMUNITY BANK                                  | 1 | \$78,000.00  | 0.34% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3 | \$318,950.00 | 1.38% | 0 |
| FNB MORTGAGE SERVICES, LLC                                  | 1 | \$55,000.00  | 0.24% | 0 |
| FREEDOM MORTGAGE CORPORATION                                | 2 | \$258,700.00 | 1.12% | 0 |
| FRONTIER SAVINGS BANK                                       | 1 | \$35,000.00  | 0.15% | 0 |
| GFI MORTGAGE BANKERS, INC                                   | 1 | \$417,000.00 | 1.8%  | 0 |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE            | 1 | \$158,780.81 | 0.69% | 0 |
| GREAT WESTERN BANK  | 2 | \$429,000.00 | 1.85% | 0 |
| GUARDIAN CREDIT UNION                                       | 1 | \$30,000.00  | 0.13% | 0 |
| GUILD MORTGAGE COMPANY                                      | 2 | \$292,500.00 | 1.26% | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                           | 1 | \$39,500.00  | 0.17% | 0 |
| HOME PLACE MORTGAGE LOANS INC                               | 1 | \$60,000.00  | 0.26% | 0 |
| HOME STATE BANK, N.A  | 1 | \$224,000.00 | 0.97% | 0 |
| HOMETOWN LENDERS LLC  | 1 | \$83,300.00  | 0.36% | 0 |
| ICON CREDIT UNION   | 1 | \$93,000.00  | 0.4%  | 0 |
| IDAHO CENTRAL CREDIT UNION                                  | 4 | \$398,300.00 | 1.72% | 0 |
| INDEPENDENT BANK  | 1 | \$101,050.00 | 0.44% | 0 |
| INTERNATIONAL BANK OF COMMERCE                              | 2 | \$380,700.00 | 1.64% | 0 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 1.88% | 0 |
| IOWA STATE BANK, A STATE CHARTERED BANK                     | 1 | \$72,500.00  | 0.31% | 0 |
| IXONIA BANK   | 1 | \$65,000.00  | 0.28% | 0 |
| JAMES B. NUTTER & COMPANY                                   | 2 | \$168,000.00 | 0.73% | 0 |

|  |   |              |       |   |
|--|---|--------------|-------|---|
| JSC FEDERAL CREDIT UNION   | 1 | \$190,552.00 | 0.82% | 0 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$547,000.00 | 2.36% | 0 |
| L&N FEDERAL CREDIT UNION   | 2 | \$133,000.00 | 0.57% | 0 |
| MARINE CREDIT UNION  | 1 | \$73,500.00  | 0.32% | 0 |
| MCKINLEY MORTGAGE LLC  | 1 | \$65,000.00  | 0.28% | 0 |
| MEGASTAR FINANCIAL CORP  | 1 | \$69,000.00  | 0.3%  | 0 |
| MID-ISLAND MORTGAGE CORP   | 1 | \$151,000.00 | 0.65% | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$132,000.00 | 0.57% | 0 |
| MORTGAGE CENTER, LLC   | 1 | \$26,250.00  | 0.11% | 0 |
| NATIONAL BANK OF OHIO  | 1 | \$56,250.00  | 0.24% | 0 |
| NATIONSTARMORTGAGE   | 1 | \$55,391.25  | 0.24% | 0 |
| NCB, FSB   | 1 | \$159,200.00 | 0.69% | 0 |
| NEW MEXICO BANK AND TRUST  | 2 | \$110,000.00 | 0.47% | 0 |
| OPES ADVISORS, INC   | 1 | \$159,000.00 | 0.69% | 0 |
| ORIENTAL BANK  | 1 | \$185,000.00 | 0.8%  | 0 |
| PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$308,900.00 | 1.33% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 2 | \$316,000.00 | 1.36% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 1 | \$174,000.00 | 0.75% | 0 |
| PARKSIDE LENDING, LLC  | 2 | \$241,600.00 | 1.04% | 0 |
| PEOPLES BANK, A STATE BANK   | 1 | \$66,000.00  | 0.28% | 0 |
| PRIMARY CAPITAL ADVISORS LC  | 1 | \$30,000.00  | 0.13% | 0 |
| PRIMEWEST MORTGAGE   | 1 | \$105,600.00 | 0.46% | 0 |
| PROFED FEDERAL CREDIT UNION  | 1 | \$49,000.00  | 0.21% | 0 |
| QUEST CREDIT UNION   | 1 | \$70,027.51  | 0.3%  | 0 |
| RABOBANK, N.A  | 2 | \$104,500.00 | 0.45% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 1 | \$186,000.00 | 0.8%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                                | 2 | \$360,000.00 | 1.55% | 0 |
| RENASANT BANK  | 1 | \$80,000.00  | 0.35% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 2 | \$281,100.00 | 1.21% | 0 |
| RESMAC INC   | 1 | \$199,999.00 | 0.86% | 0 |
| RFC MORTGAGE, A CORPORATION  | 1 | \$152,000.00 | 0.66% | 0 |
| RICHFIELD-BLOOMINGTON CREDIT UNION   | 1 | \$162,000.00 | 0.7%  | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 1 | \$82,000.00  | 0.35% | 0 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$64,500.00  | 0.28% | 0 |
| SHORE MORTGAGE   | 3 | \$362,000.00 | 1.56% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC   | 3 | \$206,000.00 | 0.89% | 0 |
| SOLARITY CREDIT UNION  | 1 | \$65,200.00  | 0.28% | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION  | 1 | \$111,000.00 | 0.48% | 0 |
| SOVEREIGN  | 1 | \$176,000.00 | 0.76% | 0 |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$52,150.00  | 0.23% | 0 |
| STATE STREET BANK  | 1 | \$51,500.00  | 0.22% | 0 |
| STEARNS LENDING INC  | 3 | \$341,500.00 | 1.47% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1          | \$48,000.00            | 0.21%       | 0        |
|              | STOCK YARDS BANK & TRUST COMPANY  | 1          | \$108,300.00           | 0.47%       | 0        |
|              | STOCKMAN BANK OF MONTANA  | 1          | \$38,000.00            | 0.16%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$99,311.89            | 0.43%       | 0        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$40,800.00            | 0.18%       | 0        |
|              | TEMPE SCHOOLS CREDIT UNION  | 1          | \$84,000.00            | 0.36%       | 0        |
|              | THE BANK OF MAINE   | 1          | \$50,000.00            | 0.22%       | 0        |
|              | THE COLUMBIA BANK   | 1          | \$52,500.00            | 0.23%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1          | \$200,000.00           | 0.86%       | 0        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$50,500.00            | 0.22%       | 0        |
|              | TROJAN HOME LOANS, INC  | 1          | \$114,209.00           | 0.49%       | 0        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$43,818.00            | 0.19%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$876,550.00           | 3.78%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                 | 1          | \$52,200.00            | 0.23%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP           | 1          | \$93,000.00            | 0.4%        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                              | 1          | \$77,000.00            | 0.33%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$80,550.00            | 0.35%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$372,750.00           | 1.62%       | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$23,169,683.73</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9UH1    | AMERICAN INTERNET MORTGAGE, INC   | 2          | \$265,000.00           | 12.19%      | 0        |
|              | AMERISAVE MORTGAGE CORPORATION  | 1          | \$101,262.68           | 4.66%       | 0        |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$80,910.00            | 3.72%       | 0        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$125,132.98           | 5.76%       | 0        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$68,227.27            | 3.14%       | 0        |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$126,721.97           | 5.83%       | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 1          | \$150,000.00           | 6.9%        | 0        |
|              | CONSUMERS CREDIT UNION  | 1          | \$77,000.00            | 3.54%       | 0        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$195,944.42           | 9.01%       | 0        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC                                  | 1          | \$60,000.00            | 2.76%       | 0        |
|              | GUARANTY BANK, A CORPORATION  | 1          | \$45,000.00            | 2.07%       | 0        |
|              | HOCKING VALLEY BANK   | 1          | \$120,749.75           | 5.55%       | 0        |
|              | INTEGRATED FINANCIAL GROUP INC  | 1          | \$153,500.00           | 7.06%       | 0        |
|              | JMAC LENDING INC  | 1          | \$320,000.00           | 14.72%      | 0        |
|              | PULTE MORTGAGE LLC  | 1          | \$55,973.00            | 2.57%       | 0        |
|              | TEXELL CREDIT UNION   | 1          | \$23,300.00            | 1.07%       | 0        |
|              | THE MORTGAGE FIRM INC   | 1          | \$205,594.23           | 9.45%       | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,174,316.30</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

|           |  |    |                |       |   |
|-----------|--|----|----------------|-------|---|
| 3138W9UJ7 | 360 MORTGAGE GROUP, LLC                            | 1  | \$222,500.00   | 0.41% | 0 |
|           | ABERDEEN PROVING GROUND FCU                        | 1  | \$262,000.00   | 0.48% | 0 |
|           | AEROSPACE FEDERAL CREDIT UNION                     | 1  | \$278,500.00   | 0.51% | 0 |
|           | ALAMEDA MORTGAGE CORPORATION                       | 1  | \$211,500.00   | 0.39% | 0 |
|           | ALL WESTERN MORTGAGE INC                           | 2  | \$376,041.19   | 0.69% | 0 |
|           | ALPINE BANK & TRUST CO                             | 1  | \$94,200.00    | 0.17% | 0 |
|           | AMERICAN BANK AND TRUST COMPANY NA                 | 1  | \$211,115.63   | 0.39% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 6  | \$1,450,580.00 | 2.66% | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION             | 1  | \$232,700.00   | 0.43% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION              | 4  | \$802,650.00   | 1.47% | 0 |
|           | AMERITRUST MORTGAGE, INC                           | 1  | \$331,512.35   | 0.61% | 0 |
|           | ARIZONA CENTRAL CREDIT UNION                       | 1  | \$234,875.96   | 0.43% | 0 |
|           | ARIZONA STATE CREDIT UNION                         | 1  | \$144,100.00   | 0.26% | 0 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 2  | \$222,880.25   | 0.41% | 0 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 2  | \$547,000.00   | 1%    | 0 |
|           | BANCO POPULAR DE PUERTO RICO                       | 2  | \$331,240.61   | 0.61% | 0 |
|           | BANK OF ENGLAND                                    | 2  | \$423,250.00   | 0.78% | 0 |
|           | BANK OF THE CASCADES                               | 1  | \$274,047.90   | 0.5%  | 0 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY LL                | 3  | \$636,082.15   | 1.17% | 0 |
|           | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 7  | \$1,601,450.00 | 2.94% | 0 |
|           | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2  | \$624,000.00   | 1.14% | 0 |
|           | C.U. MORTGAGE SERVICES, INC                        | 1  | \$192,000.00   | 0.35% | 0 |
|           | CALIFORNIA CREDIT UNION                            | 1  | \$282,200.00   | 0.52% | 0 |
|           | CASHCALL, INC                                      | 4  | \$1,168,100.00 | 2.14% | 0 |
|           | CENTRAL PACIFIC BANK                               | 1  | \$430,000.00   | 0.79% | 0 |
|           | CFS MORTGAGE CORPORATION                           | 1  | \$174,797.95   | 0.32% | 0 |
|           | CITYWIDE HOME LOANS A UTAH CORPORATION             | 1  | \$330,550.00   | 0.61% | 0 |
|           | CLINTON SAVINGS BANK                               | 1  | \$284,600.00   | 0.52% | 0 |
|           | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 17 | \$3,541,066.93 | 6.5%  | 0 |
|           | COBALT MORTGAGE, INC                               | 2  | \$645,600.00   | 1.18% | 0 |
|           | COMMUNITY TRUST BANK                               | 1  | \$225,775.00   | 0.41% | 0 |
|           | CONSUMERS CREDIT UNION                             | 2  | \$422,200.00   | 0.77% | 0 |
|           | CORRIDOR MORTGAGE GROUP, INC                       | 2  | \$402,752.45   | 0.74% | 0 |
|           | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 7  | \$1,910,940.00 | 3.51% | 0 |
|           | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$184,600.00   | 0.34% | 0 |
|           | DESERT SCHOOLS FEDERAL CREDIT UNION                | 2  | \$358,250.00   | 0.66% | 0 |
|           | DFCU FINANCIAL                                     | 1  | \$148,000.00   | 0.27% | 0 |
|           | DORAL MORTGAGE LLC                                 | 1  | \$155,400.00   | 0.29% | 0 |
|           | DORT FEDERAL CREDIT UNION                          | 1  | \$166,000.00   | 0.3%  | 0 |
|           | DUPAGE CREDIT UNION                                | 1  | \$149,000.00   | 0.27% | 0 |
|           | ENVOY MORTGAGE, LTD                                | 2  | \$323,200.00   | 0.59% | 0 |
|           | EVOLVE BANK & TRUST                                | 3  | \$902,100.00   | 1.65% | 0 |
|           | EXCEL MORTGAGE SERVICING, INC                      | 1  | \$222,000.00   | 0.41% | 0 |



|   |   |              |       |   |
|---|---|--------------|-------|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1 | \$211,000.00 | 0.39% | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$138,700.00 | 0.25% | 0 |
| FIDELITY COOPERATIVE BANK                               | 1 | \$156,121.04 | 0.29% | 0 |
| FIRST BANK PUERTO RICO                                  | 1 | \$182,734.48 | 0.34% | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 2 | \$534,250.00 | 0.98% | 0 |
| FIRST CHOICE LOAN SERVICES, INC                         | 1 | \$170,600.00 | 0.31% | 0 |
| FIRST COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$99,000.00  | 0.18% | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC                      | 2 | \$314,610.00 | 0.58% | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                       | 1 | \$145,000.00 | 0.27% | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                     | 1 | \$111,500.00 | 0.2%  | 0 |
| FIRST OPTION MORTGAGE, LLC                              | 1 | \$231,373.84 | 0.42% | 0 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,723.08 | 0.37% | 0 |
| FREMONT BANK  | 2 | \$554,551.75 | 1.02% | 0 |
| FULTON BANK, N.A  | 1 | \$127,600.00 | 0.23% | 0 |
| GATEWAY BANK MORTGAGE, INC                              | 2 | \$267,313.79 | 0.49% | 0 |
| GREATER NEVADA MORTGAGE SERVICES                        | 1 | \$229,250.00 | 0.42% | 0 |
| GREENWOOD CREDIT UNION                                  | 1 | \$231,000.00 | 0.42% | 0 |
| GTE FEDERAL CREDIT UNION                                | 1 | \$185,344.29 | 0.34% | 0 |
| GUILD MORTGAGE COMPANY                                  | 2 | \$396,200.00 | 0.73% | 0 |
| HANTZ BANK  | 1 | \$167,191.00 | 0.31% | 0 |
| HARTFORD FINANCIAL SERVICES INC                         | 1 | \$192,382.92 | 0.35% | 0 |
| HIGHTECHLENDING INC                                     | 1 | \$417,000.00 | 0.76% | 0 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION          | 1 | \$145,508.14 | 0.27% | 0 |
| HOME LOAN ALLIANCE, LLC                                 | 1 | \$216,200.00 | 0.4%  | 0 |
| HOMESTAR FINANCIAL CORPORATION                          | 1 | \$131,950.00 | 0.24% | 0 |
| IDAHO CENTRAL CREDIT UNION                              | 3 | \$347,100.00 | 0.64% | 0 |
| IDAHO HOUSING & FINANCE ASSOCIATION                     | 3 | \$399,713.99 | 0.73% | 0 |
| INLANTA MORTGAGE, INC                                   | 1 | \$165,000.00 | 0.3%  | 0 |
| MAS ASSOCIATES, LLC                                     | 1 | \$236,300.00 | 0.43% | 0 |
| MAVERICK FUNDING CORP                                   | 6 | \$987,395.00 | 1.81% | 0 |
| MBA MORTGAGE SERVICES, INC                              | 1 | \$152,500.00 | 0.28% | 0 |
| MERRIMACK MORTGAGE COMPANY INC                          | 1 | \$168,500.00 | 0.31% | 0 |
| MICHIGAN MUTUAL INC                                     | 1 | \$119,000.00 | 0.22% | 0 |
| MIDLAND STATES BANK                                     | 1 | \$177,000.00 | 0.32% | 0 |
| MLD MORTGAGE, INC                                       | 1 | \$173,000.00 | 0.32% | 0 |
| MOHAVE STATE BANK                                       | 1 | \$129,429.34 | 0.24% | 0 |
| MORTGAGE CENTER, LLC                                    | 2 | \$200,000.00 | 0.37% | 0 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION      | 2 | \$496,600.00 | 0.91% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 6 | \$647,862.41 | 1.19% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION                     | 2 | \$503,451.19 | 0.92% | 0 |
| NUMERICA CREDIT UNION                                   | 1 | \$210,770.00 | 0.39% | 0 |
| ON Q FINANCIAL, INC                                     | 1 | \$95,600.00  | 0.18% | 0 |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| ONE NEVADA CREDIT UNION   | 1 | \$111,650.00   | 0.2%  | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                      | 1 | \$165,381.93   | 0.3%  | 0 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY             | 1 | \$292,831.11   | 0.54% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 2 | \$465,800.00   | 0.85% | 0 |
| PARAMOUNT EQUITY MTG LLC  | 1 | \$168,300.00   | 0.31% | 0 |
| PATELCO CREDIT UNION  | 1 | \$176,471.83   | 0.32% | 0 |
| PEOPLES BANK  | 1 | \$303,324.86   | 0.56% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI   | 1 | \$175,000.00   | 0.32% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$733,200.00   | 1.34% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$377,718.64   | 0.69% | 0 |
| PMAC LENDING SERVICES, INC  | 4 | \$1,345,075.70 | 2.47% | 0 |
| POLARIS HOME FUNDING CORP   | 1 | \$127,835.23   | 0.23% | 0 |
| PRIMARY CAPITAL ADVISORS LC   | 1 | \$161,000.00   | 0.3%  | 0 |
| PROFICIO MORTGAGE VENTURES LLC  | 7 | \$1,168,626.68 | 2.14% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 5 | \$908,633.35   | 1.67% | 0 |
| R P FUNDING, INC  | 2 | \$361,500.00   | 0.66% | 0 |
| RABOBANK, N.A   | 1 | \$209,350.00   | 0.38% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC   | 4 | \$849,300.20   | 1.56% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                         | 1 | \$282,000.00   | 0.52% | 0 |
| RESIDENTIAL FINANCE CORPORATION   | 3 | \$604,722.00   | 1.11% | 0 |
| RESIDENTIAL HOME FUNDING CORP   | 2 | \$600,500.00   | 1.1%  | 0 |
| RUSHMORE  | 1 | \$240,700.00   | 0.44% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY  | 1 | \$315,386.94   | 0.58% | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                  | 2 | \$586,500.00   | 1.08% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2 | \$669,145.66   | 1.23% | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                                       | 1 | \$164,700.00   | 0.3%  | 0 |
| SKYLINE FINANCIAL CORP  | 1 | \$189,755.42   | 0.35% | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION   | 1 | \$208,250.00   | 0.38% | 0 |
| SOVEREIGN BANK, N.A   | 1 | \$90,700.00    | 0.17% | 0 |
| STATE BANK OF CROSS PLAINS  | 1 | \$171,700.00   | 0.31% | 0 |
| STEARNS LENDING INC   | 4 | \$899,675.00   | 1.65% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$188,000.00   | 0.34% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$123,650.00   | 0.23% | 0 |
| SUMMIT FUNDING, INC   | 1 | \$101,000.00   | 0.19% | 0 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$215,750.00   | 0.4%  | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$379,400.00   | 0.7%  | 0 |
| THE LENDING COMPANY, INC  | 1 | \$415,000.00   | 0.76% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY  | 1 | \$182,250.00   | 0.33% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | THRIVENT FEDERAL CREDIT UNION  | 1          | \$92,000.00            | 0.17%       | 0        |
|              | TOP FLITE FINANCIAL, INC   | 1          | \$252,300.00           | 0.46%       | 0        |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$300,000.00           | 0.55%       | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$308,200.00           | 0.57%       | 0        |
|              | TRUSTMARK NATIONAL BANK  | 3          | \$456,958.09           | 0.84%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$158,575.00           | 0.29%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 5          | \$1,226,574.67         | 2.25%       | 0        |
|              | UNITED BANK & TRUST  | 1          | \$126,800.00           | 0.23%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$972,750.00           | 1.78%       | 0        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$145,500.00           | 0.27%       | 0        |
|              | VALLEY NATIONAL BANK   | 1          | \$239,000.00           | 0.44%       | 0        |
|              | VANTAGE POINT BANK   | 1          | \$163,500.00           | 0.3%        | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION                            | 1          | \$152,800.00           | 0.28%       | 0        |
|              | VIRGINIA CREDIT UNION, INC   | 1          | \$169,500.00           | 0.31%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$576,000.00           | 1.06%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 4          | \$579,740.00           | 1.06%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                    | 4          | \$770,150.00           | 1.42%       | 0        |
| <b>Total</b> |  | <b>262</b> | <b>\$54,517,816.94</b> | <b>100%</b> | <b>0</b> |
| 3138W9UK4    | 1ST 2ND MORTGAGE CO. OF N.J., INC  | 1          | \$172,000.00           | 0.33%       | 0        |
|              | 360 MORTGAGE GROUP, LLC  | 10         | \$2,102,650.00         | 4.04%       | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$190,800.00           | 0.37%       | 0        |
|              | ALL HOME LENDING INC   | 1          | \$245,000.00           | 0.47%       | 0        |
|              | ALL WESTERN MORTGAGE INC   | 1          | \$268,797.00           | 0.52%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 15         | \$3,544,830.00         | 6.82%       | 0        |
|              | AMERICAN LENDING SOLUTIONS, LLC  | 1          | \$250,891.13           | 0.48%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                      | 2          | \$505,000.00           | 0.97%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 2          | \$406,000.00           | 0.78%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION   | 1          | \$104,458.05           | 0.2%        | 0        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$178,900.00           | 0.34%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1          | \$131,400.00           | 0.25%       | 0        |
|              | BANK OF ENGLAND  | 1          | \$148,370.00           | 0.29%       | 0        |
|              | BANK OF THE CASCADES   | 1          | \$104,000.00           | 0.2%        | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$200,000.00           | 0.38%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                             | 7          | \$1,497,750.00         | 2.88%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS                         | 1          | \$387,800.00           | 0.75%       | 0        |
|              | CARDINAL FINANCIAL COMPANY, L.P  | 1          | \$100,000.00           | 0.19%       | 0        |
|              | CASHCALL, INC  | 10         | \$2,010,100.00         | 3.87%       | 0        |
|              | CENTURY LENDING COMPANY  | 1          | \$238,300.00           | 0.46%       | 0        |
|              | CITIMORTGAGE   | 1          | \$191,000.00           | 0.37%       | 0        |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | CITY FIRST MORTGAGE SERVICES LLC                             | 1  | \$264,000.00   | 0.51% | 0 |
|  | CITYWORTH MORTGAGE, LLC                                      | 1  | \$128,700.00   | 0.25% | 0 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                          | 13 | \$2,899,214.00 | 5.57% | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                              | 1  | \$361,300.00   | 0.69% | 0 |
|  | COMMERCE MORTGAGE  | 2  | \$765,500.00   | 1.47% | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 12 | \$2,211,231.00 | 4.25% | 0 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE          | 2  | \$320,240.00   | 0.62% | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC                               | 1  | \$121,498.55   | 0.23% | 0 |
|  | ENVOY MORTGAGE, LTD  | 3  | \$772,300.00   | 1.49% | 0 |
|  | EVOLVE BANK & TRUST  | 3  | \$495,100.00   | 0.95% | 0 |
|  | EXCEL MORTGAGE SERVICING INC                                 | 1  | \$363,200.00   | 0.7%  | 0 |
|  | EXCEL MORTGAGE SERVICING, INC                                | 3  | \$530,689.00   | 1.02% | 0 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                         | 1  | \$236,750.00   | 0.46% | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                            | 7  | \$1,566,720.00 | 3.01% | 0 |
|  | FIRST CHOICE LOAN SERVICES, INC                              | 3  | \$529,075.00   | 1.02% | 0 |
|  | FREEDOM MORTGAGE CORPORATION                                 | 1  | \$156,000.00   | 0.3%  | 0 |
|  | FREMONT BANK   | 2  | \$481,500.00   | 0.93% | 0 |
|  | GATEWAY MORTGAGE GROUP, LLC                                  | 1  | \$272,150.00   | 0.52% | 0 |
|  | GFI MORTGAGE BANKERS, INC                                    | 1  | \$231,000.00   | 0.44% | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$191,000.00   | 0.37% | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 5  | \$1,007,100.00 | 1.94% | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 6  | \$1,230,511.00 | 2.37% | 0 |
|  | HOME FINANCING CENTER, INC                                   | 1  | \$150,550.00   | 0.29% | 0 |
|  | HOME LOAN ALLIANCE, LLC                                      | 1  | \$122,350.00   | 0.24% | 0 |
|  | IDAHO HOUSING & FINANCE ASSOCIATION                          | 2  | \$319,400.00   | 0.61% | 0 |
|  | JAMES B. NUTTER & COMPANY                                    | 1  | \$232,700.00   | 0.45% | 0 |
|  | JMAC LENDING, INC  | 1  | \$312,500.00   | 0.6%  | 0 |
|  | LEADERONEFINANCIALCORPORATION                                | 1  | \$348,700.00   | 0.67% | 0 |
|  | MAIN STREET BANK   | 1  | \$173,000.00   | 0.33% | 0 |
|  | MAVERICK FUNDING CORP  | 9  | \$2,356,812.00 | 4.53% | 0 |
|  | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2  | \$365,700.00   | 0.7%  | 0 |
|  | METROPOLITAN HOME MORTGAGE, INC                              | 1  | \$187,400.00   | 0.36% | 0 |
|  | MID AMERICA MORTGAGE   | 3  | \$406,800.00   | 0.78% | 0 |
|  | MID-ISLAND MORTGAGE CORP                                     | 1  | \$281,000.00   | 0.54% | 0 |
|  | MLD MORTGAGE, INC  | 1  | \$259,000.00   | 0.5%  | 0 |
|  | MOVEMENT MORTGAGE  | 2  | \$342,405.00   | 0.66% | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3  | \$504,300.00   | 0.97% | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                    | 1  | \$141,000.00   | 0.27% | 0 |
|  | NFM INC  | 1  | \$256,550.00   | 0.49% | 0 |
|  | NORTH VALLEY BANK  | 1  | \$165,950.00   | 0.32% | 0 |
|  | NORTHWESTERN MORTGAGE CO                                     | 1  | \$73,850.00    | 0.14% | 0 |
|  | ON Q FINANCIAL, INC  | 1  | \$173,945.00   | 0.33% | 0 |

|  |   |                |       |   |
|--|---|----------------|-------|---|
| ONE NEVADA CREDIT UNION  | 1 | \$169,400.00   | 0.33% | 0 |
| ONE WASHINGTON FINANCIAL   | 1 | \$304,015.20   | 0.58% | 0 |
| PACIFIC BAY LENDING GROUP  | 1 | \$296,500.00   | 0.57% | 0 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION                | 1 | \$197,200.00   | 0.38% | 0 |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1 | \$164,500.00   | 0.32% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$263,000.00   | 0.51% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 3 | \$617,900.00   | 1.19% | 0 |
| PARKSIDE LENDING, LLC  | 1 | \$231,000.00   | 0.44% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 9 | \$2,317,999.00 | 4.46% | 0 |
| PLAZA HOME MORTGAGE, INC   | 4 | \$1,082,250.00 | 2.08% | 0 |
| PMAC LENDING SERVICES, INC   | 3 | \$732,985.15   | 1.41% | 0 |
| POLARIS HOME FUNDING CORP  | 1 | \$107,500.00   | 0.21% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1 | \$177,100.00   | 0.34% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 6 | \$1,435,778.00 | 2.76% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 4 | \$684,250.00   | 1.32% | 0 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$190,350.00   | 0.37% | 0 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$233,000.00   | 0.45% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1 | \$176,600.00   | 0.34% | 0 |
| RESIDENTIAL HOME FUNDING CORP  | 1 | \$131,000.00   | 0.25% | 0 |
| RESMAC, INC  | 1 | \$144,800.00   | 0.28% | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC   | 4 | \$888,400.00   | 1.71% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$207,500.00   | 0.4%  | 0 |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION  | 1 | \$104,000.00   | 0.2%  | 0 |
| SOUND COMMUNITY BANK   | 1 | \$246,000.00   | 0.47% | 0 |
| STATE BANK OF NEW PRAGUE   | 1 | \$149,203.78   | 0.29% | 0 |
| STEARNS LENDING INC  | 5 | \$1,366,114.00 | 2.63% | 0 |
| SUN WEST MORTGAGE COMPANY, INC   | 1 | \$170,500.00   | 0.33% | 0 |
| THE LENDING COMPANY, INC   | 1 | \$222,000.00   | 0.43% | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY   | 3 | \$305,700.00   | 0.59% | 0 |
| TRANSWEST CREDIT UNION   | 1 | \$99,862.66    | 0.19% | 0 |
| TRUSTONE   | 1 | \$258,000.00   | 0.5%  | 0 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION   | 1 | \$301,000.00   | 0.58% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 1 | \$325,350.00   | 0.63% | 0 |
| UNITED WHOLESALE MORTGAGE  | 2 | \$288,100.00   | 0.55% | 0 |
| US MORTGAGE CORPORATION  | 1 | \$567,748.02   | 1.09% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                     | 1 | \$189,150.00   | 0.36% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$310,700.00           | 0.6%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$489,911.12           | 0.94%       | 0        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$300,646.61           | 0.58%       | 0        |
|              | WESTERN BANCORP   | 1          | \$272,250.00           | 0.49%       | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$52,006,000.27</b> | <b>100%</b> | <b>0</b> |
| 3138W9UL2    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$201,734.00           | 0.79%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                       | 5          | \$824,391.00           | 3.23%       | 0        |
|              | AMERICAN GREETINGS FEDERAL CREDIT UNION                                 | 1          | \$84,000.00            | 0.33%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 2          | \$543,200.00           | 2.13%       | 0        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$257,700.00           | 1.01%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION  | 1          | \$112,854.54           | 0.44%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$306,595.73           | 1.2%        | 0        |
|              | BANK OF THE CASCADES  | 1          | \$130,500.00           | 0.51%       | 0        |
|              | BAXTER CREDIT UNION   | 1          | \$167,300.00           | 0.65%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LL                                     | 2          | \$313,893.07           | 1.23%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 5          | \$855,850.00           | 3.35%       | 0        |
|              | CASHCALL, INC   | 1          | \$290,000.00           | 1.13%       | 0        |
|              | CENTRAL PACIFIC BANK A CORPORATION                                      | 1          | \$330,500.00           | 1.29%       | 0        |
|              | CFS MORTGAGE CORPORATION  | 1          | \$184,850.66           | 0.72%       | 0        |
|              | CMG MORTGAGE INC, DBA CMG FINANCIAL                                     | 1          | \$148,645.92           | 0.58%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 16         | \$3,356,079.71         | 13.13%      | 0        |
|              | COBALT MORTGAGE, INC  | 1          | \$189,500.00           | 0.74%       | 0        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 1          | \$243,000.00           | 0.95%       | 0        |
|              | DFCU FINANCIAL  | 3          | \$408,400.00           | 1.6%        | 0        |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1          | \$127,100.00           | 0.5%        | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1          | \$216,000.00           | 0.85%       | 0        |
|              | FBC MORTGAGE, LLC   | 1          | \$117,550.00           | 0.46%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP  | 2          | \$243,819.63           | 0.95%       | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION                                     | 1          | \$66,600.00            | 0.26%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1          | \$261,800.00           | 1.02%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC   | 1          | \$255,850.00           | 1%          | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1          | \$75,700.00            | 0.3%        | 0        |
|              | FLORIDA CREDIT UNION  | 1          | \$124,600.00           | 0.49%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 1          | \$154,250.00           | 0.6%        | 0        |
|              | FREMONT BANK  | 1          | \$226,000.00           | 0.88%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 4          | \$931,100.00           | 3.64%       | 0        |
|              | GTE FEDERAL CREDIT UNION  | 4          | \$972,150.00           | 3.8%        | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                    | 1          | \$350,000.00           | 1.37%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                    | 1          | \$353,283.00           | 1.38%       | 0        |
|              | LAKE MICHIGAN CREDIT UNION  | 1          | \$89,500.00            | 0.35%       | 0        |
|              | MARKETPLACE HOME MORTGAGE LLC   | 1          | \$105,760.55           | 0.41%       | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| MAVERICK FUNDING CORP   | 7 | \$1,293,765.38 | 5.06% | 0 |
| MERIDIAN BANK   | 1 | \$126,300.00   | 0.49% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$253,000.00   | 0.99% | 0 |
| MOUNTAIN AMERICA CREDIT UNION   | 1 | \$194,500.00   | 0.76% | 0 |
| NATIONSTARMORTGAGE  | 2 | \$385,853.61   | 1.51% | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$73,100.00    | 0.29% | 0 |
| NCB, FSB  | 1 | \$70,000.00    | 0.27% | 0 |
| NFM, INC  | 1 | \$243,678.69   | 0.95% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$153,956.34   | 0.6%  | 0 |
| OCMBC, INC  | 1 | \$282,848.15   | 1.11% | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$135,500.00   | 0.53% | 0 |
| ONE NEVADA CREDIT UNION   | 1 | \$193,500.00   | 0.76% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 5 | \$849,390.00   | 3.32% | 0 |
| PATELCO CREDIT UNION  | 1 | \$194,231.66   | 0.76% | 0 |
| PAVIA FINANCIAL SERVICES, INC   | 1 | \$263,652.35   | 1.03% | 0 |
| PEOPLES BANK  | 4 | \$906,288.32   | 3.55% | 0 |
| PMAC LENDING SERVICES, INC  | 1 | \$260,092.28   | 1.02% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$380,447.03   | 1.49% | 0 |
| REGENCY MORTGAGE CORP   | 1 | \$189,749.80   | 0.74% | 0 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$107,200.00   | 0.42% | 0 |
| SKYLINE FINANCIAL CORP  | 1 | \$360,500.00   | 1.41% | 0 |
| SPACE COAST CREDIT UNION  | 1 | \$139,811.42   | 0.55% | 0 |
| STANFORD FCU  | 1 | \$322,000.00   | 1.26% | 0 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK          | 1 | \$126,800.00   | 0.5%  | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING                | 1 | \$167,100.00   | 0.65% | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$429,635.00   | 1.68% | 0 |
| SUN WEST MORTGAGE COMPANY, INC  | 1 | \$117,844.61   | 0.46% | 0 |
| THE GOLDEN 1 CREDIT UNION   | 2 | \$419,308.16   | 1.64% | 0 |
| TOWNE MORTGAGE COMPANY  | 1 | \$231,925.00   | 0.91% | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 5 | \$1,082,900.94 | 4.24% | 0 |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION                                | 1 | \$140,500.00   | 0.55% | 0 |
| UNITY BANK, NJ BANKING CORPORATION  | 1 | \$309,000.00   | 1.21% | 0 |
| VACATIONLAND FEDERAL CREDIT UNION   | 1 | \$117,800.00   | 0.46% | 0 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$113,250.00   | 0.44% | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 1 | \$133,500.00   | 0.52% | 0 |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$521,000.00   | 2.04% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$438,150.00           | 1.71%       | 0        |
|              | WELLS FARGO BANK, N.A                                | 1          | \$68,965.95            | 0.27%       | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$112,104.00           | 0.44%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC                        | 1          | \$32,862.66            | 0.14%       | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$25,562,069.16</b> | <b>100%</b> | <b>0</b> |
| 3138W9UM0    | 1ST 2ND MORTGAGE CO. OF N.J., INC                    | 3          | \$459,600.00           | 0.87%       | 0        |
|              | 360 MORTGAGE GROUP, LLC                              | 9          | \$2,236,400.00         | 4.24%       | 0        |
|              | 3RD FINANCIAL SERVICE CORPORATION                    | 1          | \$79,900.00            | 0.15%       | 0        |
|              | ALPINE BANK & TRUST CO                               | 1          | \$106,600.00           | 0.2%        | 0        |
|              | AMERICAN EQUITY MORTGAGE, INC                        | 1          | \$119,600.00           | 0.23%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                    | 17         | \$2,980,690.00         | 5.65%       | 0        |
|              | ANCHOR FUNDING CORPORATION                           | 1          | \$122,000.00           | 0.23%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                         | 1          | \$191,050.00           | 0.36%       | 0        |
|              | BANK OF ENGLAND                                      | 2          | \$286,150.00           | 0.54%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING       | 11         | \$2,415,660.00         | 4.58%       | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING      | 1          | \$181,000.00           | 0.34%       | 0        |
|              | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS   | 6          | \$1,314,834.00         | 2.49%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                    | 1          | \$253,000.00           | 0.48%       | 0        |
|              | CASHCALL, INC  | 8          | \$1,713,600.00         | 3.25%       | 0        |
|              | CENTURY LENDING COMPANY                              | 2          | \$406,250.00           | 0.77%       | 0        |
|              | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE          | 1          | \$92,500.00            | 0.18%       | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                  | 36         | \$8,249,146.58         | 15.63%      | 0        |
|              | COBALT MORTGAGE, INC                                 | 2          | \$448,760.00           | 0.85%       | 0        |
|              | CONTINENTAL HOME LOANS INC                           | 1          | \$255,200.00           | 0.48%       | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION           | 4          | \$929,410.00           | 1.76%       | 0        |
|              | CSTONE MORTGAGE, INC., A CORPORATION                 | 1          | \$289,500.00           | 0.55%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1          | \$211,530.00           | 0.4%        | 0        |
|              | ENVISION CREDIT UNION                                | 1          | \$158,000.00           | 0.3%        | 0        |
|              | ENVOY MORTGAGE, LTD                                  | 1          | \$245,500.00           | 0.47%       | 0        |
|              | EVOLVE BANK & TRUST                                  | 3          | \$616,950.00           | 1.17%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC                        | 8          | \$1,882,127.00         | 3.57%       | 0        |
|              | FBC MORTGAGE, LLC                                    | 1          | \$185,000.00           | 0.35%       | 0        |
|              | FIDELITY FUNDING MORTGAGE CORPORATION                | 1          | \$91,200.00            | 0.17%       | 0        |
|              | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1          | \$133,500.00           | 0.25%       | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                    | 11         | \$2,583,450.00         | 4.89%       | 0        |
|              | FIRST CHOICE LOAN SERVICES, INC                      | 2          | \$422,625.00           | 0.8%        | 0        |
|              | FIRST MIDWEST BANK                                   | 1          | \$126,000.00           | 0.24%       | 0        |
|              | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$179,600.00           | 0.34%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC                           | 1          | \$209,000.00           | 0.4%        | 0        |



|  |    |                |       |   |
|--|----|----------------|-------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$83,100.00    | 0.16% | 0 |
| FREEDOM HOME MORTGAGE CORPORATION (FN)   | 1  | \$158,000.00   | 0.3%  | 0 |
| FREEDOM MORTGAGE CORPORATION   | 1  | \$102,050.00   | 0.19% | 0 |
| GLOBAL ADVISORY GROUP, INC   | 1  | \$274,180.00   | 0.52% | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 2  | \$422,350.00   | 0.8%  | 0 |
| GTE FEDERAL CREDIT UNION   | 15 | \$2,711,200.00 | 5.14% | 0 |
| GUILD MORTGAGE COMPANY   | 7  | \$1,409,809.00 | 2.67% | 0 |
| HOME LOAN ALLIANCE, LLC  | 2  | \$418,500.00   | 0.79% | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 3  | \$471,800.00   | 0.89% | 0 |
| MANN MORTGAGE LLC  | 2  | \$329,150.00   | 0.62% | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1  | \$186,000.00   | 0.35% | 0 |
| MAVERICK FUNDING CORP  | 8  | \$1,351,830.00 | 2.56% | 0 |
| MID AMERICA MORTGAGE   | 1  | \$215,600.00   | 0.41% | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1  | \$213,000.00   | 0.4%  | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 2  | \$274,500.00   | 0.52% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION  | 1  | \$160,497.81   | 0.3%  | 0 |
| NEWCASTLE HOME LOANS, LLC  | 1  | \$159,000.00   | 0.3%  | 0 |
| NFM, INC   | 1  | \$230,210.00   | 0.44% | 0 |
| NORTH VALLEY BANK  | 1  | \$123,644.00   | 0.23% | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORA  | 1  | \$205,000.00   | 0.39% | 0 |
| OCMBC, INC   | 1  | \$412,600.00   | 0.78% | 0 |
| ONE NEVADA CREDIT UNION  | 4  | \$1,024,350.00 | 1.94% | 0 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1  | \$233,700.00   | 0.44% | 0 |
| PARAMOUNT EQUITY MORTGAGE LLC  | 4  | \$1,275,300.00 | 2.42% | 0 |
| PARAMOUNT EQUITY MTG LLC   | 1  | \$268,150.00   | 0.51% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATI  | 1  | \$287,421.00   | 0.54% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 2  | \$394,600.00   | 0.75% | 0 |
| PMAC LENDING SERVICES, INC   | 4  | \$755,888.21   | 1.43% | 0 |
| PROFICIO MORTGAGE VENTURES LLC   | 1  | \$200,000.00   | 0.38% | 0 |
| PROFICIO MORTGAGE VENTURES, LLC  | 4  | \$781,950.00   | 1.48% | 0 |
| R P FUNDING, INC   | 1  | \$121,200.00   | 0.23% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC  | 4  | \$803,200.00   | 1.52% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE  | 1  | \$198,500.00   | 0.38% | 0 |
| RESIDENTIAL FINANCE CORPORATION  | 1  | \$145,400.00   | 0.28% | 0 |
| RESMAC, INC  | 1  | \$141,000.00   | 0.27% | 0 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532                             | 1  | \$174,580.08   | 0.33% | 0 |
| RUSHMORE   | 1  | \$242,300.00   | 0.46% | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$288,500.00   | 0.55% | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SOUTHPOINT FINANCIAL SERVICES, INC   | 1          | \$192,200.00           | 0.36%       | 0        |
|              | SPACE COAST CREDIT UNION   | 1          | \$114,855.32           | 0.22%       | 0        |
|              | ST.MARY'S BANK   | 1          | \$115,000.00           | 0.22%       | 0        |
|              | STEARNS LENDING INC  | 1          | \$317,500.00           | 0.6%        | 0        |
|              | SUMMIT FUNDING, INC  | 1          | \$373,500.00           | 0.71%       | 0        |
|              | THE LENDING COMPANY, INC   | 1          | \$246,500.00           | 0.47%       | 0        |
|              | TRAVIS CREDIT UNION  | 2          | \$505,325.00           | 0.96%       | 0        |
|              | TRUSTONE FINANCIAL   | 1          | \$145,700.00           | 0.28%       | 0        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                               | 3          | \$758,900.88           | 1.44%       | 0        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                | 1          | \$173,950.00           | 0.33%       | 0        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$364,000.00           | 0.69%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$745,210.00           | 1.41%       | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 2          | \$335,000.00           | 0.63%       | 0        |
|              | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY    | 1          | \$318,000.00           | 0.6%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$147,931.76           | 0.28%       | 0        |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$169,800.00           | 0.32%       | 0        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$335,000.00           | 0.63%       | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$52,781,765.64</b> | <b>100%</b> | <b>0</b> |
| 3138W9UN8    | 1ST UNITED BANK  | 1          | \$410,000.00           | 0.92%       | 0        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$127,072.62           | 0.29%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$194,800.00           | 0.44%       | 0        |
|              | AMEGY MORTGAGE COMPANY, L.L.C  | 1          | \$68,400.00            | 0.15%       | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$376,323.30           | 0.85%       | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$223,100.00           | 0.5%        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$207,000.00           | 0.46%       | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                    | 1          | \$167,515.67           | 0.38%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP   | 1          | \$92,000.00            | 0.21%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                    | 1          | \$168,991.01           | 0.38%       | 0        |
|              | ARMSTRONG BANK   | 1          | \$90,737.66            | 0.2%        | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                       | 12         | \$2,369,761.40         | 5.32%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO   | 2          | \$226,278.09           | 0.51%       | 0        |
|              | BANCORPSOUTH BANK  | 1          | \$168,200.00           | 0.38%       | 0        |
|              | BANK MUTUAL  | 1          | \$89,000.00            | 0.2%        | 0        |
|              | BANK OF HAWAII   | 5          | \$1,303,500.00         | 2.93%       | 0        |
|              | BANK OF THE CASCADES   | 2          | \$252,803.96           | 0.57%       | 0        |
|              | BAXTER CREDIT UNION  | 1          | \$105,000.00           | 0.24%       | 0        |
|              | BELLCO CREDIT UNION  | 4          | \$686,041.31           | 1.54%       | 0        |
|              | BERKSHIRE BANK   | 2          | \$666,000.00           | 1.5%        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 7          | \$2,001,200.00         | 4.49%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | BLUCURRENT CREDIT UNION   | 1  | \$29,912.31    | 0.07% | 0 |
|  | BOEING EMPLOYEES' CREDIT UNION                                      | 10 | \$2,100,426.50 | 4.72% | 0 |
|  | BORDER STATE BANK   | 1  | \$83,259.27    | 0.19% | 0 |
|  | BRITTON KOONTZ  | 1  | \$112,356.45   | 0.25% | 0 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                      | 1  | \$240,150.00   | 0.54% | 0 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL              | 1  | \$107,450.00   | 0.24% | 0 |
|  | CFCU COMMUNITY CREDIT UNION   | 1  | \$269,000.00   | 0.6%  | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC                                      | 1  | \$280,389.32   | 0.63% | 0 |
|  | COASTAL FEDERAL CREDIT UNION  | 3  | \$481,500.00   | 1.08% | 0 |
|  | COMMUNITY FIRST CREDIT UNION  | 1  | \$141,086.39   | 0.32% | 0 |
|  | COMMUNITY SAVINGS BANK  | 1  | \$75,000.00    | 0.17% | 0 |
|  | COMMUNITY TRUST BANK  | 2  | \$470,878.76   | 1.06% | 0 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                              | 1  | \$93,500.00    | 0.21% | 0 |
|  | CONNEXUS CREDIT UNION   | 1  | \$100,900.00   | 0.23% | 0 |
|  | COUNCIL BLUFFS SAVINGS BANK D/B/ACA                                 | 1  | \$115,656.22   | 0.26% | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4  | \$559,933.23   | 1.26% | 0 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                                   | 1  | \$82,309.88    | 0.18% | 0 |
|  | EDUCATORS CREDIT UNION  | 1  | \$182,734.14   | 0.41% | 0 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$306,102.62   | 0.69% | 0 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$60,400.00    | 0.14% | 0 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$266,590.00   | 0.6%  | 0 |
|  | ENTERPRISE BANK & TRUST   | 1  | \$175,478.41   | 0.39% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1  | \$219,374.49   | 0.49% | 0 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                             | 1  | \$115,250.00   | 0.26% | 0 |
|  | FIRST ALLIANCE CREDIT UNION   | 1  | \$104,500.00   | 0.23% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$177,262.00   | 0.4%  | 0 |
|  | FIRST COUNTY BANK   | 1  | \$200,000.00   | 0.45% | 0 |
|  | FIRST PLACE BANK  | 5  | \$869,707.23   | 1.95% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                 | 1  | \$229,327.70   | 0.52% | 0 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                 | 1  | \$245,269.00   | 0.55% | 0 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1  | \$406,000.00   | 0.91% | 0 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                                  | 1  | \$368,933.32   | 0.83% | 0 |
|  | FIRSTMERIT BANK, N.A  | 4  | \$665,244.52   | 1.49% | 0 |
|  | FRANSEN BANK & TRUST  | 1  | \$186,000.00   | 0.42% | 0 |
|  | FRANKENMUTH CREDIT UNION  | 1  | \$122,900.00   | 0.28% | 0 |
|  | HARPETH MORTGAGE, LLC   | 1  | \$276,600.27   | 0.62% | 0 |
|  | HOME FEDERAL BANK   | 2  | \$146,000.00   | 0.33% | 0 |
|  | HORIZON BANK, N.A   | 1  | \$120,400.00   | 0.27% | 0 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$185,900.00   | 0.42% | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                   | 2  | \$181,000.00   | 0.41% | 0 |
|  | INDEPENDENT BANK  | 1  | \$211,200.00   | 0.47% | 0 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$248,500.00   | 0.56% | 0 |

|  |  |    |                |        |   |
|--|--|----|----------------|--------|---|
|  | IOWA BANKERS MORTGAGE CORPORATION                                | 1  | \$104,300.00   | 0.23%  | 0 |
|  | KANSAS STATE BANK OF MANHATTAN                                   | 2  | \$510,000.00   | 1.15%  | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 3  | \$614,159.83   | 1.38%  | 0 |
|  | LADERA LENDING, INC  | 1  | \$199,431.36   | 0.45%  | 0 |
|  | LANDMARK CREDIT UNION  | 4  | \$611,825.61   | 1.37%  | 0 |
|  | LIBERTY BANK   | 2  | \$234,751.54   | 0.53%  | 0 |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$340,000.00   | 0.76%  | 0 |
|  | LIBERTY FIRST CREDIT UNION                                       | 1  | \$175,000.00   | 0.39%  | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$392,100.00   | 0.88%  | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                           | 1  | \$284,000.00   | 0.64%  | 0 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$89,733.27    | 0.2%   | 0 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$471,385.49   | 1.06%  | 0 |
|  | MONARCH BANK   | 1  | \$354,873.96   | 0.8%   | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1  | \$44,800.00    | 0.1%   | 0 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$238,739.90   | 0.54%  | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 1  | \$119,649.23   | 0.27%  | 0 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                    | 2  | \$171,338.43   | 0.38%  | 0 |
|  | ORIENTAL BANK  | 1  | \$54,843.63    | 0.12%  | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 3  | \$542,175.25   | 1.22%  | 0 |
|  | PATELCO CREDIT UNION   | 3  | \$971,870.00   | 2.18%  | 0 |
|  | PENTAGON FEDERAL C. U  | 3  | \$450,100.00   | 1.01%  | 0 |
|  | PEOPLES STATE BANK   | 1  | \$333,000.00   | 0.75%  | 0 |
|  | PLAINS COMMERCE BANK   | 1  | \$172,500.00   | 0.39%  | 0 |
|  | PMAC LENDING SERVICES, INC                                       | 1  | \$139,601.96   | 0.31%  | 0 |
|  | PREMIER AMERICA CREDIT UNION                                     | 1  | \$358,350.00   | 0.8%   | 0 |
|  | PRIMEBANK  | 1  | \$97,000.00    | 0.22%  | 0 |
|  | PSFCU  | 3  | \$700,000.00   | 1.57%  | 0 |
|  | PURDUE FEDERAL CU  | 1  | \$151,300.00   | 0.34%  | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                    | 2  | \$153,700.00   | 0.35%  | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                  | 1  | \$257,500.00   | 0.58%  | 0 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$260,000.00   | 0.58%  | 0 |
|  | ROUNDPOINT MORTGAGE COMPANY                                      | 6  | \$1,727,300.00 | 3.88%  | 0 |
|  | ROYAL CREDIT UNION   | 4  | \$472,418.38   | 1.06%  | 0 |
|  | SACRAMENTO CREDIT UNION  | 1  | \$184,000.00   | 0.41%  | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                     | 1  | \$139,440.00   | 0.31%  | 0 |
|  | SHORE MORTGAGE   | 1  | \$383,705.93   | 0.86%  | 0 |
|  | SPIRE FEDERAL CREDIT UNION                                       | 1  | \$181,500.00   | 0.41%  | 0 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                             | 1  | \$315,063.49   | 0.71%  | 0 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$190,000.00   | 0.43%  | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                | 1  | \$249,500.00   | 0.56%  | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                  | 1  | \$87,000.00    | 0.2%   | 0 |
|  | TORRANCE COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$95,000.00    | 0.21%  | 0 |
|  | TOWER FEDERAL CREDIT UNION                                       | 1  | \$411,200.00   | 0.92%  | 0 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 28 | \$4,946,930.37 | 11.11% | 0 |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | UNITED BANK & TRUST   | 3          | \$324,350.00           | 0.73%       | 0        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$956,914.27           | 2.15%       | 0        |
|              | VALLEY NATIONAL BANK  | 5          | \$1,012,087.61         | 2.27%       | 0        |
|              | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1          | \$93,000.00            | 0.21%       | 0        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY      | 1          | \$143,200.00           | 0.32%       | 0        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$390,250.00           | 0.88%       | 0        |
|              | WEBSTER BANK, N.A   | 3          | \$596,757.69           | 1.34%       | 0        |
|              | WEST GATE BANK  | 1          | \$175,000.00           | 0.39%       | 0        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$196,900.00           | 0.44%       | 0        |
|              | YOUR COMMUNITY BANK   | 1          | \$43,745.93            | 0.09%       | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$44,521,400.18</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9UP3    | ABRI CREDIT UNION   | 1          | \$145,000.00           | 2.7%        | 0        |
|              | ALPINE BANK & TRUST CO  | 1          | \$93,500.00            | 1.74%       | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                         | 1          | \$245,000.00           | 4.56%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$137,859.27           | 2.57%       | 0        |
|              | BANCO SANTANDER PR  | 1          | \$87,218.20            | 1.62%       | 0        |
|              | BLACKHAWK BANK  | 1          | \$127,300.00           | 2.37%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$104,593.72           | 1.95%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC   | 1          | \$128,700.00           | 2.4%        | 0        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION  | 1          | \$113,000.00           | 2.1%        | 0        |
|              | CREDIT UNION WEST   | 1          | \$190,600.00           | 3.55%       | 0        |
|              | FAIRWINDS CREDIT UNION  | 1          | \$200,080.00           | 3.73%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION   | 1          | \$111,000.00           | 2.07%       | 0        |
|              | FIRST NATIONAL BANK OF DENNISON   | 1          | \$96,000.00            | 1.79%       | 0        |
|              | FIRSTMERIT BANK, N.A  | 1          | \$155,800.00           | 2.9%        | 0        |
|              | GREAT MIDWEST BANK  | 1          | \$124,100.00           | 2.31%       | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES  | 1          | \$160,000.00           | 2.98%       | 0        |
|              | HOME STATE BANK, N.A  | 1          | \$146,300.00           | 2.72%       | 0        |
|              | LIBERTY SAVINGS BANK, FSB   | 1          | \$107,250.00           | 2%          | 0        |
|              | MAGNA BANK  | 1          | \$295,450.00           | 5.5%        | 0        |
|              | MID AMERICA MORTGAGE  | 1          | \$148,425.00           | 2.76%       | 0        |
|              | MIDFLORIDA CREDIT UNION   | 1          | \$111,000.00           | 2.07%       | 0        |
|              | MIDWEST COMMUNITY BANK  | 1          | \$116,100.00           | 2.16%       | 0        |
|              | MORTGAGE CENTER, LLC  | 1          | \$116,400.00           | 2.17%       | 0        |
|              | MOVEMENT MORTGAGE   | 1          | \$148,194.00           | 2.76%       | 0        |
|              | ORNL FEDERAL CREDIT UNION   | 1          | \$176,750.00           | 3.29%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                          | 2          | \$324,700.00           | 6.05%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$344,700.00           | 6.42%       | 0        |
|              | PLAZA HOME MORTGAGE, INC  | 1          | \$264,500.00           | 4.92%       | 0        |
|              | R P FUNDING, INC  | 1          | \$198,000.00           | 3.69%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                                      | 1         | \$139,438.00          | 2.6%        | 0        |
|              | TLC COMMUNITY CREDIT UNION   | 2         | \$267,500.00          | 4.98%       | 0        |
|              | WELLS FEDERAL BANK   | 1         | \$95,000.00           | 1.77%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC  | 1         | \$151,300.00          | 2.8%        | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,370,758.19</b> | <b>100%</b> | <b>0</b> |
| 3138W9UQ1    | ALPENA ALCONA AREA C. U  | 1         | \$39,900.00           | 1.65%       | 0        |
|              | ASSOCIATED CREDIT UNION  | 1         | \$163,000.00          | 6.73%       | 0        |
|              | C.U. MORTGAGE SERVICES, INC  | 2         | \$303,400.00          | 12.53%      | 0        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                  | 2         | \$306,500.00          | 12.65%      | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1         | \$84,722.00           | 3.5%        | 0        |
|              | FAIRWINDS CREDIT UNION   | 1         | \$163,740.46          | 6.76%       | 0        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1         | \$77,919.86           | 3.22%       | 0        |
|              | MLD MORTGAGE, INC  | 1         | \$155,050.00          | 6.4%        | 0        |
|              | MORTGAGE CENTER, LLC   | 1         | \$95,000.00           | 3.92%       | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                            | 1         | \$124,700.00          | 5.15%       | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$193,000.00          | 7.97%       | 0        |
|              | PATELCO CREDIT UNION   | 1         | \$206,044.58          | 8.51%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC                                 | 2         | \$509,000.00          | 21.01%      | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,421,976.90</b> | <b>100%</b> | <b>0</b> |
| 3138W9UR9    | 1ST 2ND MORTGAGE CO. OF N.J., INC                                    | 1         | \$282,000.00          | 5.87%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1         | \$206,000.00          | 4.29%       | 0        |
|              | AMERIS BANK  | 1         | \$132,000.00          | 2.75%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1         | \$111,600.00          | 2.32%       | 0        |
|              | BLACKHAWK BANK   | 1         | \$181,300.00          | 3.77%       | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                                     | 1         | \$66,500.00           | 1.38%       | 0        |
|              | COMMUNITY STAR CREDIT UNION  | 1         | \$124,000.00          | 2.58%       | 0        |
|              | CU HOME MORTGAGE SOLUTIONS, LLC                                      | 1         | \$116,800.00          | 2.43%       | 0        |
|              | EVOLVE BANK & TRUST  | 2         | \$387,450.00          | 8.06%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1         | \$237,400.00          | 4.94%       | 0        |
|              | IMPAC MORTGAGE SERVICING, INC  | 1         | \$296,300.00          | 6.17%       | 0        |
|              | JAMES B. NUTTER & COMPANY  | 1         | \$127,600.00          | 2.66%       | 0        |
|              | MACHIAS SAVINGS BANK   | 1         | \$96,000.00           | 2%          | 0        |
|              | MBA MORTGAGE SERVICES, INC   | 1         | \$371,997.24          | 7.74%       | 0        |
|              | MEGASTAR FINANCIAL CORP  | 1         | \$161,000.00          | 3.35%       | 0        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1         | \$175,659.00          | 3.66%       | 0        |
|              | NATIONSTARMORTGAGE   | 1         | \$283,523.53          | 5.9%        | 0        |
|              | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$131,041.74          | 2.73%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1         | \$281,625.00          | 5.86%       | 0        |
|              | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                       | 1         | \$49,366.93           | 1.03%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | RANDOLPH-BROOKS FCU   | 2         | \$220,780.00          | 4.59%       | 0        |
|              | SHORE MORTGAGE  | 1         | \$180,526.98          | 3.76%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC  | 2         | \$198,110.04          | 4.12%       | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1         | \$168,300.00          | 3.5%        | 0        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1         | \$129,200.00          | 2.69%       | 0        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                | 1         | \$89,550.00           | 1.85%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,805,630.46</b> | <b>100%</b> | <b>0</b> |
| 3138W9US7    | ABBEVILLE BUILDING & LOAN   | 3         | \$655,600.00          | 2.36%       | 0        |
|              | ABERDEEN PROVING GROUND FCU   | 1         | \$238,000.00          | 0.86%       | 0        |
|              | ADVANTAGE BANK  | 2         | \$347,750.00          | 1.25%       | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$150,512.80          | 0.54%       | 0        |
|              | ALABAMA TELCO CREDIT UNION  | 1         | \$253,100.00          | 0.91%       | 0        |
|              | ALTRA FEDERAL CREDIT UNION  | 1         | \$155,750.00          | 0.56%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$154,500.00          | 0.56%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$200,000.00          | 0.72%       | 0        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1         | \$182,000.00          | 0.66%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1         | \$406,500.00          | 1.46%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO  | 1         | \$198,394.69          | 0.71%       | 0        |
|              | BANCO SANTANDER PR  | 1         | \$269,242.95          | 0.97%       | 0        |
|              | BANK IOWA   | 1         | \$268,800.00          | 0.97%       | 0        |
|              | BESSER CREDIT UNION   | 1         | \$161,400.00          | 0.58%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$180,000.00          | 0.65%       | 0        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 3         | \$739,700.00          | 2.67%       | 0        |
|              | BURBANK CITY FEDERAL CREDIT UNION   | 1         | \$386,000.00          | 1.39%       | 0        |
|              | CITIZENS 1ST BANK-TYLER,TX  | 1         | \$155,300.00          | 0.56%       | 0        |
|              | CITY & COUNTY CREDIT UNION  | 1         | \$170,000.00          | 0.61%       | 0        |
|              | COASTAL FEDERAL CREDIT UNION  | 1         | \$180,000.00          | 0.65%       | 0        |
|              | CONSUMERS CREDIT UNION  | 1         | \$300,000.00          | 1.08%       | 0        |
|              | CREDIT UNION OF COLORADO  | 1         | \$262,250.00          | 0.94%       | 0        |
|              | DARIEN ROWAYTON BANK (POST)   | 1         | \$200,000.00          | 0.72%       | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 2         | \$568,000.00          | 2.05%       | 0        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                      | 1         | \$400,000.00          | 1.44%       | 0        |
|              | EXCEL MORTGAGE SERVICING, INC   | 1         | \$385,000.00          | 1.39%       | 0        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                                     | 2         | \$460,800.00          | 1.66%       | 0        |
|              | FBC MORTGAGE, LLC   | 1         | \$160,000.00          | 0.58%       | 0        |
|              | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK        | 5         | \$1,221,210.00        | 4.4%        | 0        |
|              | FIRST BANK PUERTO RICO  | 2         | \$386,664.26          | 1.39%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC   | 3         | \$556,900.00          | 2.01%       | 0        |
|              | FIRST EDUCATORS CREDIT UNION  | 1         | \$161,600.00          | 0.58%       | 0        |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| FIRST FEDERAL BANK  | 3 | \$832,000.00 | 3%    | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$306,000.00 | 1.1%  | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 3 | \$599,400.00 | 2.16% | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$220,000.00 | 0.79% | 0 |
| FIRSTMERIT BANK, N.A  | 2 | \$562,000.00 | 2.03% | 0 |
| FRANDSEN BANK & TRUST   | 1 | \$158,000.00 | 0.57% | 0 |
| FULTON BANK OF NEW JERSEY                                       | 1 | \$417,000.00 | 1.5%  | 0 |
| GUILD MORTGAGE COMPANY  | 1 | \$163,750.00 | 0.59% | 0 |
| HOME LOANS TODAY  | 1 | \$254,500.00 | 0.92% | 0 |
| HOPEWELL FEDERAL CREDIT UNION                                   | 1 | \$227,250.00 | 0.82% | 0 |
| HORIZON BANK, N.A   | 1 | \$285,000.00 | 1.03% | 0 |
| LIBERTY BANK  | 1 | \$291,000.00 | 1.05% | 0 |
| LIBERTY SAVINGS BANK, FSB                                       | 1 | \$178,442.36 | 0.64% | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION               | 1 | \$283,000.00 | 1.02% | 0 |
| MEGASTAR FINANCIAL CORP   | 2 | \$442,500.00 | 1.59% | 0 |
| MIDLAND STATES BANK   | 1 | \$156,500.00 | 0.56% | 0 |
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$268,660.00 | 0.97% | 0 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$200,000.00 | 0.72% | 0 |
| ONB BANK AND TRUST COMPANY                                      | 1 | \$377,150.00 | 1.36% | 0 |
| PARKSIDE LENDING, LLC   | 1 | \$265,000.00 | 0.95% | 0 |
| PEOPLES STATE BANK  | 1 | \$268,000.00 | 0.97% | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.5%  | 0 |
| PLATTE VALLEY STATE BANK & TRUST COMPANY                        | 1 | \$289,720.00 | 1.04% | 0 |
| PLAZA HOME MORTGAGE, INC  | 1 | \$337,500.00 | 1.22% | 0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$169,536.50 | 0.61% | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$279,900.00 | 1.01% | 0 |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$179,873.79 | 0.65% | 0 |
| PROFED FEDERAL CREDIT UNION                                     | 1 | \$196,000.00 | 0.71% | 0 |
| PURDUE FEDERAL CU   | 1 | \$172,000.00 | 0.62% | 0 |
| RABOBANK, N.A   | 1 | \$153,770.00 | 0.55% | 0 |
| RCSBANK   | 1 | \$169,130.66 | 0.61% | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$194,500.00 | 0.7%  | 0 |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$223,000.00 | 0.8%  | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 1 | \$417,000.00 | 1.5%  | 0 |
| SACRAMENTO CREDIT UNION   | 1 | \$170,500.00 | 0.61% | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY                                | 1 | \$316,691.52 | 1.14% | 0 |
| SCHOOLS FIRST FEDERAL CREDIT UNION                              | 2 | \$539,400.00 | 1.94% | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                             | 1 | \$417,000.00 | 1.5%  | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$202,730.00 | 0.73% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 1 | \$280,000.00 | 1.01% | 0 |
| SIR FEDERAL CREDIT UNION  | 1 | \$150,000.00 | 0.54% | 0 |
| SOMERSET TRUST COMPANY  | 2 | \$433,937.00 | 1.56% | 0 |
| SOUND COMMUNITY BANK  | 2 | \$579,500.00 | 2.09% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | SOUTHERN FIDELITY MORTGAGE LLC                            | 1          | \$180,313.94           | 0.65%       | 0        |
|              | SOUTHLAND CREDIT UNION                                    | 1          | \$155,000.00           | 0.56%       | 0        |
|              | STANDARD BANK AND TRUST COMPANY                           | 1          | \$304,606.00           | 1.1%        | 0        |
|              | STATE BANK OF LINCOLN                                     | 1          | \$168,000.00           | 0.61%       | 0        |
|              | SWBC MORTGAGE CORPORATION                                 | 1          | \$164,808.14           | 0.59%       | 0        |
|              | TEXAS BANK  | 1          | \$150,100.00           | 0.54%       | 0        |
|              | THE AMERICAN NATIONAL BANK OF BEAVE                       | 1          | \$153,000.00           | 0.55%       | 0        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                      | 1          | \$240,000.00           | 0.86%       | 0        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD                       | 1          | \$170,000.00           | 0.61%       | 0        |
|              | THE MORTGAGE SOURCE, INC                                  | 1          | \$169,650.00           | 0.61%       | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1          | \$155,000.00           | 0.56%       | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$200,000.00           | 0.72%       | 0        |
|              | TRAVIS CREDIT UNION                                       | 1          | \$257,050.00           | 0.93%       | 0        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                   | 4          | \$759,600.00           | 2.74%       | 0        |
|              | UNITED WHOLESALE MORTGAGE                                 | 1          | \$150,500.00           | 0.54%       | 0        |
|              | VALLEY NATIONAL BANK                                      | 1          | \$234,000.00           | 0.84%       | 0        |
|              | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION           | 1          | \$231,500.00           | 0.83%       | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$180,400.00           | 0.65%       | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT            | 1          | \$170,000.00           | 0.65%       | 0        |
| <b>Total</b> |   | <b>120</b> | <b>\$27,752,344.61</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138W9UT5    | 1ST 2ND MORTGAGE CO. OF N.J., INC                         | 1          | \$273,000.00           | 0.72%       | 0        |
|              | 1ST MORTGAGES   | 1          | \$294,732.00           | 0.78%       | 0        |
|              | 3 RIVERS FEDERAL CU                                       | 1          | \$193,500.00           | 0.51%       | 0        |
|              | AFFILIATED BANK   | 1          | \$191,700.00           | 0.51%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1          | \$378,000.00           | 1%          | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$200,000.00           | 0.53%       | 0        |
|              | AMERICASH   | 1          | \$250,000.00           | 0.66%       | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 3          | \$577,450.00           | 1.53%       | 0        |
|              | ARIZONA BANK AND TRUST                                    | 1          | \$414,000.00           | 1.09%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$158,277.00           | 0.42%       | 0        |
|              | AUBURNBANK  | 1          | \$173,100.00           | 0.46%       | 0        |
|              | BANCO POPULAR DE PUERTO RICO                              | 1          | \$171,000.00           | 0.45%       | 0        |
|              | BANCORPSOUTH BANK   | 1          | \$357,000.00           | 0.94%       | 0        |
|              | BANK MIDWEST, ORGANIZED                                   | 1          | \$166,550.00           | 0.44%       | 0        |
|              | BANK MUTUAL   | 1          | \$154,500.00           | 0.41%       | 0        |
|              | BANK OF ENGLAND   | 3          | \$789,200.00           | 2.09%       | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 1          | \$260,450.00           | 0.69%       | 0        |
|              | BETTER BANKS  | 1          | \$185,600.00           | 0.49%       | 0        |
|              | BOONE COUNTY NATIONAL BANK                                | 1          | \$213,840.00           | 0.57%       | 0        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1          | \$254,000.00           | 0.67%       | 0        |
|              | BUD WEBER MORTGAGES LLC                                   | 1          | \$189,000.00           | 0.5%        | 0        |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                  | 1 | \$396,000.00   | 1.05% | 0 |
| CASHCALL, INC   | 6 | \$1,756,200.00 | 4.64% | 0 |
| CENTURY LENDING COMPANY   | 1 | \$417,000.00   | 1.1%  | 0 |
| CHRISTENSEN FINANCIAL   | 1 | \$152,000.00   | 0.4%  | 0 |
| CITIS & NORTHERN BANK   | 1 | \$199,000.00   | 0.53% | 0 |
| CITIZENS FINANCIAL BANK   | 1 | \$161,600.00   | 0.43% | 0 |
| CITIZENS NATL HENDERSON   | 1 | \$163,350.00   | 0.43% | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                                      | 3 | \$855,044.00   | 2.26% | 0 |
| COBALT MORTGAGE, INC  | 2 | \$416,655.00   | 1.1%  | 0 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$155,000.00   | 0.41% | 0 |
| CONTINENTAL HOME LOANS INC  | 1 | \$308,000.00   | 0.81% | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC                                  | 1 | \$200,000.00   | 0.53% | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$181,404.00   | 0.48% | 0 |
| CROSSROADS BANK-MAIN BRANCH   | 1 | \$154,000.00   | 0.41% | 0 |
| CUSO MORTGAGE CORPORATION   | 1 | \$275,000.00   | 0.73% | 0 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1 | \$235,000.00   | 0.62% | 0 |
| ENVISION CREDIT UNION   | 1 | \$156,000.00   | 0.41% | 0 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 2 | \$418,960.00   | 1.11% | 0 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION                                   | 1 | \$160,000.00   | 0.42% | 0 |
| FARMERS STATE BANK  | 1 | \$173,800.00   | 0.46% | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                                       | 1 | \$150,000.00   | 0.4%  | 0 |
| FIRST CHOICE LOAN SERVICES, INC   | 2 | \$660,000.00   | 1.75% | 0 |
| FIRST COLEBROOK BANK  | 1 | \$216,000.00   | 0.57% | 0 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$180,500.00   | 0.48% | 0 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$284,400.00   | 0.75% | 0 |
| FIRST INTERSTATE BANK   | 3 | \$470,000.00   | 1.24% | 0 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$541,220.00   | 1.43% | 0 |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$150,000.00   | 0.4%  | 0 |
| FIRST NATIONAL BANK OF MIFFLINTOWN                                      | 1 | \$248,000.00   | 0.66% | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$330,000.00   | 0.87% | 0 |
| FIRST UNITED BANK   | 1 | \$183,992.00   | 0.49% | 0 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$203,000.00   | 0.54% | 0 |
| GMFS LLC  | 2 | \$363,000.00   | 0.96% | 0 |
| GREAT LAKES CREDIT UNION  | 1 | \$160,000.00   | 0.42% | 0 |
| GREAT WESTERN BANK  | 1 | \$192,800.00   | 0.51% | 0 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$200,000.00   | 0.53% | 0 |
| HOME STATE BANK, N.A  | 1 | \$208,000.00   | 0.55% | 0 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$154,000.00   | 0.41% | 0 |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$303,750.00   | 0.8%  | 0 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 2 | \$496,300.00   | 1.31% | 0 |
| MARINE BANK   | 2 | \$319,951.00   | 0.85% | 0 |

|   |   |              |       |   |
|---|---|--------------|-------|---|
| MAVERICK FUNDING CORP   | 2 | \$314,000.00 | 0.83% | 0 |
| MCKINLEY MORTGAGE LLC   | 2 | \$477,300.00 | 1.26% | 0 |
| MEMBERS MORTGAGE COMPANY, INC                                   | 2 | \$448,000.00 | 1.18% | 0 |
| MERCHANTS NATIONAL BANK   | 1 | \$176,000.00 | 0.47% | 0 |
| MICHIGAN MUTUAL INC   | 1 | \$249,000.00 | 0.66% | 0 |
| MID AMERICA MORTGAGE  | 2 | \$459,718.00 | 1.22% | 0 |
| MID-ISLAND MORTGAGE CORP  | 1 | \$188,500.00 | 0.5%  | 0 |
| MIDWEST COMMUNITY BANK  | 1 | \$227,250.00 | 0.6%  | 0 |
| MORTGAGE NOW INC  | 1 | \$226,780.00 | 0.6%  | 0 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$157,500.00 | 0.42% | 0 |
| NAT RES - NEVADA  | 1 | \$180,000.00 | 0.48% | 0 |
| NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$161,200.00 | 0.43% | 0 |
| NCB, FSB  | 1 | \$235,000.00 | 0.62% | 0 |
| NETWORK FUNDING, L.P. DBA UNITED LE                             | 1 | \$189,000.00 | 0.5%  | 0 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$238,000.00 | 0.63% | 0 |
| O A MORTGAGE SERVICES   | 1 | \$360,000.00 | 0.95% | 0 |
| ORRSTOWN BANK   | 1 | \$191,000.00 | 0.51% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                       | 1 | \$152,000.00 | 0.4%  | 0 |
| PARKSIDE LENDING, LLC   | 2 | \$635,000.00 | 1.68% | 0 |
| PATELCO CREDIT UNION  | 2 | \$530,000.00 | 1.4%  | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$787,500.00 | 2.08% | 0 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION           | 2 | \$309,880.00 | 0.82% | 0 |
| PLAZA HOME MORTGAGE, INC  | 2 | \$502,500.00 | 1.33% | 0 |
| PMAC LENDING SERVICES, INC                                      | 1 | \$184,000.00 | 0.49% | 0 |
| PRIMEWEST MORTGAGE  | 1 | \$175,500.00 | 0.46% | 0 |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$172,000.00 | 0.45% | 0 |
| PURDUE FEDERAL CU   | 1 | \$192,000.00 | 0.51% | 0 |
| RABOBANK, N.A   | 1 | \$203,220.00 | 0.54% | 0 |
| RANLIFE, INC  | 1 | \$153,000.00 | 0.4%  | 0 |
| RAYMOND JAMES BANK, N.A   | 1 | \$417,000.00 | 1.1%  | 0 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE             | 1 | \$328,000.00 | 0.87% | 0 |
| RENASANT BANK   | 1 | \$276,300.00 | 0.73% | 0 |
| RESIDENTIAL FINANCE CORPORATION                                 | 2 | \$427,600.00 | 1.13% | 0 |
| RIVER CITIES BANK   | 1 | \$210,500.00 | 0.56% | 0 |
| RPM MORTGAGE, INC   | 1 | \$185,000.00 | 0.49% | 0 |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION                     | 1 | \$160,000.00 | 0.42% | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$220,000.00 | 0.58% | 0 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$183,750.00 | 0.49% | 0 |
| SFMC, LP  | 1 | \$208,000.00 | 0.55% | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC                            | 2 | \$628,000.00 | 1.66% | 0 |

|                  |   |            |                        |             |          |
|------------------|---|------------|------------------------|-------------|----------|
|                  | SOLARITY CREDIT UNION   | 1          | \$176,800.00           | 0.47%       | 0        |
|                  | SOUTHLAND CREDIT UNION  | 1          | \$332,000.00           | 0.88%       | 0        |
|                  | STEARNS LENDING INC   | 2          | \$459,488.02           | 1.21%       | 0        |
|                  | STOCKMAN BANK OF MONTANA  | 1          | \$153,000.00           | 0.4%        | 0        |
|                  | SUMMIT FUNDING, INC   | 2          | \$424,300.00           | 1.12%       | 0        |
|                  | SUTTON BANK   | 1          | \$171,000.00           | 0.45%       | 0        |
|                  | SWBC MORTGAGE CORPORATION   | 1          | \$306,982.00           | 0.81%       | 0        |
|                  | TEACHERS FEDERAL CREDIT UNION                                     | 1          | \$150,000.00           | 0.4%        | 0        |
|                  | THE LENDING COMPANY, INC  | 1          | \$154,100.00           | 0.41%       | 0        |
|                  | THE MORTGAGE HOUSE, INC   | 1          | \$246,500.00           | 0.65%       | 0        |
|                  | THE MORTGAGE SOURCE, INC  | 1          | \$207,000.00           | 0.55%       | 0        |
|                  | TRAVERSE CITY STATE BANK  | 1          | \$210,000.00           | 0.56%       | 0        |
|                  | UNITED FIDELITY FUNDING, CORP                                     | 1          | \$168,000.00           | 0.44%       | 0        |
|                  | UNITED WHOLESALE MORTGAGE   | 5          | \$1,621,000.00         | 4.29%       | 0        |
|                  | USALLIANCE FEDERAL CREDIT UNION                                   | 1          | \$160,000.00           | 0.42%       | 0        |
|                  | VALLEY NATIONAL BANK  | 2          | \$642,000.00           | 1.7%        | 0        |
|                  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$203,000.00           | 0.54%       | 0        |
|                  | VERITAS FUNDING, LLC  | 1          | \$193,600.00           | 0.51%       | 0        |
|                  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1          | \$364,000.00           | 0.96%       | 0        |
|                  | VYSTAR CREDIT UNION   | 1          | \$245,100.00           | 0.65%       | 0        |
|                  | WISCONSIN BANK AND TRUST  | 1          | \$203,200.00           | 0.54%       | 0        |
|                  | WR STARKEY MORTGAGE, LLP  | 1          | \$240,000.00           | 0.63%       | 0        |
|                  | Unavailable   | 1          | \$277,000.00           | 0.7%        | 0        |
| <b>Total</b>     |   | <b>164</b> | <b>\$37,820,893.02</b> | <b>100%</b> | <b>0</b> |
| <b>3138WMSQ5</b> | BANK OF CANTON  | 1          | \$270,750.00           | 3.38%       | 0        |
|                  | BRIDGEWATER CREDIT UNION  | 1          | \$122,745.38           | 1.53%       | 0        |
|                  | EASTERN BANK  | 2          | \$640,872.69           | 8%          | 0        |
|                  | EVOLVE BANK AND TRUST   | 1          | \$248,997.33           | 3.11%       | 0        |
|                  | FIRST FEDERAL SAVINGS BANK OF                                     | 1          | \$169,536.43           | 2.12%       | 0        |
|                  | FRANKLIN AMERICAN MORTGAGE COM                                    | 1          | \$282,530.00           | 3.53%       | 0        |
|                  | GUARANTEED RATE, INC  | 2          | \$709,705.96           | 8.85%       | 0        |
|                  | HAMPDEN BANK  | 1          | \$140,000.00           | 1.75%       | 0        |
|                  | MACKINAC SAVINGS BANK   | 1          | \$180,173.03           | 2.25%       | 0        |
|                  | MSA MORTGAGE LLC  | 1          | \$380,000.00           | 4.74%       | 0        |
|                  | NE MOVES MORTGAGE CORPORATION                                     | 2          | \$485,675.91           | 6.06%       | 0        |
|                  | POLI MORTGAGE GROUP INC   | 1          | \$305,165.58           | 3.81%       | 0        |
|                  | RELIANT MORTGAGE COMPANY LLC                                      | 3          | \$680,715.45           | 8.49%       | 0        |
|                  | RESIDENTIAL MORTGAGE SERVICES                                     | 4          | \$875,088.52           | 10.92%      | 0        |
|                  | SAGE BANK   | 3          | \$873,046.09           | 10.89%      | 0        |
|                  | SALEM FIVE MORTGAGE COMPANY, L                                    | 3          | \$664,600.00           | 8.29%       | 0        |
|                  | STONEHAMBANK  | 1          | \$308,379.02           | 3.85%       | 0        |
|                  | WILLIAM RAVEIS MORTGAGE, LLC                                      | 2          | \$676,875.95           | 8.43%       | 0        |
| <b>Total</b>     |   | <b>31</b>  | <b>\$8,014,857.34</b>  | <b>100%</b> | <b>0</b> |

|           |                                |    |                |        |   |
|-----------|--------------------------------|----|----------------|--------|---|
| 3138WMSR3 | BANK OF CANTON                 | 5  | \$1,107,507.21 | 3.3%   | 0 |
|           | BANKGLOUCESTER                 | 1  | \$319,638.79   | 0.95%  | 0 |
|           | BERKSHIRE BANK                 | 8  | \$1,486,919.47 | 4.43%  | 0 |
|           | BOSTON PRIVATE BANK            | 1  | \$199,711.84   | 0.6%   | 0 |
|           | BRIDGEWATER SAVINGS            | 1  | \$115,333.59   | 0.34%  | 0 |
|           | BRISTOL COUNTY SAVINGS BANK    | 1  | \$217,913.97   | 0.65%  | 0 |
|           | CAPE COD FIVE                  | 5  | \$1,140,958.02 | 3.4%   | 0 |
|           | COUNTRY BANK                   | 2  | \$478,555.20   | 1.43%  | 0 |
|           | EAST BOSTON SAVINGS BANK       | 3  | \$678,439.00   | 2.02%  | 0 |
|           | EASTERN BANK                   | 3  | \$801,395.78   | 2.39%  | 0 |
|           | ENTERPRISE BANK & TRUST        | 2  | \$398,425.10   | 1.19%  | 0 |
|           | EVOLVE BANK AND TRUST          | 1  | \$219,653.77   | 0.66%  | 0 |
|           | FAIRWAY INDEPENDENT MORTGAGE C | 5  | \$1,296,716.86 | 3.87%  | 0 |
|           | FIDELITY COOPERATIVE BANK      | 1  | \$126,231.28   | 0.38%  | 0 |
|           | FIRST FEDERAL SAVINGS BANK OF  | 3  | \$528,005.87   | 1.57%  | 0 |
|           | FLORENCE SAVINGS BANK          | 1  | \$109,834.32   | 0.33%  | 0 |
|           | FRANKLIN AMERICAN MORTGAGE COM | 2  | \$351,856.46   | 1.05%  | 0 |
|           | GUARANTEED RATE, INC           | 10 | \$2,170,787.33 | 6.47%  | 0 |
|           | HARBOR ONE CREDIT UNION        | 1  | \$249,615.08   | 0.74%  | 0 |
|           | HOLYOKE CREDIT UNION           | 1  | \$102,661.69   | 0.31%  | 0 |
|           | LEADER BANK, N.A               | 12 | \$3,739,689.24 | 11.15% | 0 |
|           | LEADER MORTGAGE COMPANY, INC   | 1  | \$226,715.51   | 0.68%  | 0 |
|           | MACKINAC SAVINGS BANK          | 1  | \$227,621.56   | 0.68%  | 0 |
|           | MECHANICS COOPERATIVE BANK     | 1  | \$198,557.05   | 0.59%  | 0 |
|           | METRO CREDIT UNION             | 2  | \$381,827.13   | 1.14%  | 0 |
|           | MIDDLESEX SAVINGS BANK         | 6  | \$1,589,605.08 | 4.74%  | 0 |
|           | MORTGAGE FINANCIAL, INC        | 1  | \$247,618.16   | 0.74%  | 0 |
|           | MORTGAGE MASTER, INC           | 9  | \$1,990,279.71 | 5.94%  | 0 |
|           | MORTGAGE NETWORK, INC          | 10 | \$2,381,419.39 | 7.1%   | 0 |
|           | MSA MORTGAGE LLC               | 4  | \$965,337.11   | 2.88%  | 0 |
|           | NE MOVES MORTGAGE CORPORATION  | 16 | \$3,313,236.34 | 9.88%  | 0 |
|           | NORTH EASTON SAVINGS BANK      | 1  | \$226,425.84   | 0.68%  | 0 |
|           | NORTHERN BANK & TRUST COMPANY  | 2  | \$422,179.33   | 1.26%  | 0 |
|           | PROSPECT MORTGAGE LLC          | 8  | \$2,037,693.58 | 6.08%  | 0 |
|           | PULTE MORTGAGE LLC             | 3  | \$376,768.98   | 1.12%  | 0 |
|           | RELIANT MORTGAGE COMPANY LLC   | 2  | \$478,254.24   | 1.43%  | 0 |
|           | RESIDENTIAL MORTGAGE SERVICES  | 2  | \$335,911.19   | 1%     | 0 |
|           | ROCKLAND TRUST COMPANY         | 2  | \$328,000.00   | 0.98%  | 0 |
|           | SALEM FIVE MORTGAGE COMPANY, L | 1  | \$237,307.59   | 0.71%  | 0 |
|           | SOUTH COASTAL BANK             | 1  | \$184,721.37   | 0.55%  | 0 |
|           | SOUTHBRIDGE SAVINGS BANK       | 1  | \$151,431.54   | 0.45%  | 0 |
|           | ST. ANNE'S CREDIT UNION        | 2  | \$245,000.00   | 0.73%  | 0 |
|           | ST. MARY'S CREDIT UNION        | 1  | \$165,525.32   | 0.49%  | 0 |
|           | THE SAVINGS BANK               | 1  | \$299,258.47   | 0.89%  | 0 |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | WEBSTER BANK                   | 2          | \$383,042.00           | 1.14%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$293,649.94           | 0.89%       | 0        |
| <b>Total</b> |                                | <b>150</b> | <b>\$33,527,236.30</b> | <b>100%</b> | <b>0</b> |
| 3138WMSS1    | ACADEMY MORTGAGE CORPORATION   | 5          | \$750,411.17           | 1.17%       | 0        |
|              | ADMIRALS BANK                  | 1          | \$221,830.79           | 0.35%       | 0        |
|              | BANK OF CANTON                 | 1          | \$273,125.00           | 0.43%       | 0        |
|              | BANKGLOUCESTER                 | 1          | \$143,786.79           | 0.22%       | 0        |
|              | BERKSHIRE BANK                 | 6          | \$1,525,963.39         | 2.38%       | 0        |
|              | BLUE HILLS BANK                | 1          | \$266,374.15           | 0.41%       | 0        |
|              | BOSTON PRIVATE BANK            | 2          | \$513,228.26           | 0.8%        | 0        |
|              | BRIDGEWATER CREDIT UNION       | 2          | \$522,171.99           | 0.81%       | 0        |
|              | BRIDGEWATER SAVINGS            | 1          | \$285,246.46           | 0.44%       | 0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 3          | \$698,766.98           | 1.09%       | 0        |
|              | CAMBRIDGE MORTGAGE GROUP, LLC  | 1          | \$271,417.03           | 0.42%       | 0        |
|              | CAMBRIDGE PORTUGUESE CREDIT UN | 1          | \$71,820.92            | 0.11%       | 0        |
|              | CAPE COD FIVE                  | 3          | \$738,971.99           | 1.15%       | 0        |
|              | COUNTRY BANK                   | 2          | \$484,344.35           | 0.75%       | 0        |
|              | EASTERN BANK                   | 10         | \$2,764,047.64         | 4.3%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 6          | \$1,544,891.13         | 2.41%       | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS  | 1          | \$164,557.21           | 0.26%       | 0        |
|              | FIDELITY COOPERATIVE BANK      | 1          | \$149,665.46           | 0.23%       | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3          | \$633,270.83           | 0.99%       | 0        |
|              | FLORENCE SAVINGS BANK          | 3          | \$454,877.01           | 0.71%       | 0        |
|              | GUARANTEED RATE, INC           | 13         | \$3,257,227.46         | 5.07%       | 0        |
|              | HAMPDEN BANK                   | 3          | \$460,489.68           | 0.72%       | 0        |
|              | HARBOR ONE CREDIT UNION        | 2          | \$340,989.76           | 0.53%       | 0        |
|              | LEADER BANK, N.A               | 9          | \$2,402,303.16         | 3.74%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC   | 2          | \$651,580.63           | 1.01%       | 0        |
|              | LOWELL COOPERATIVE BANK        | 2          | \$464,845.26           | 0.72%       | 0        |
|              | MACKINAC SAVINGS BANK          | 3          | \$623,705.76           | 0.97%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 5          | \$1,534,685.50         | 2.39%       | 0        |
|              | METRO CREDIT UNION             | 4          | \$1,151,183.83         | 1.79%       | 0        |
|              | MORTGAGE FINANCIAL, INC        | 4          | \$906,571.35           | 1.41%       | 0        |
|              | MORTGAGE MASTER, INC           | 11         | \$2,929,575.49         | 4.56%       | 0        |
|              | MORTGAGE NETWORK, INC          | 27         | \$7,137,842.14         | 11.12%      | 0        |
|              | MSA MORTGAGE LLC               | 9          | \$2,322,401.28         | 3.62%       | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 30         | \$8,255,088.26         | 12.86%      | 0        |
|              | NMTW COMMUNITY CREDIT UNION    | 1          | \$142,299.21           | 0.22%       | 0        |
|              | NORTHERN BANK & TRUST COMPANY  | 1          | \$143,000.00           | 0.22%       | 0        |
|              | NORWICH COMMERCIAL GROUP INC   | 1          | \$243,979.13           | 0.38%       | 0        |
|              | NORWOOD COOPERATIVE BANK       | 1          | \$178,753.39           | 0.28%       | 0        |
|              | PEOPLE'S UNITED BANK           | 1          | \$120,983.08           | 0.19%       | 0        |
|              | PEOPLESBANK                    | 4          | \$853,470.52           | 1.33%       | 0        |
|              | POLI MORTGAGE GROUP INC        | 1          | \$251,660.55           | 0.39%       | 0        |

|              |                                |            |                        |             |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|
|              | PROSPECT MORTGAGE LLC          | 13         | \$2,975,740.85         | 4.63%       | 0        |
|              | RANDOLPH SAVINGS BANK          | 1          | \$236,011.89           | 0.37%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC   | 10         | \$2,464,429.15         | 3.84%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 17         | \$4,064,664.51         | 6.33%       | 0        |
|              | ROCKLAND TRUST COMPANY         | 2          | \$448,819.44           | 0.7%        | 0        |
|              | SAGE BANK                      | 2          | \$534,519.27           | 0.83%       | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 10         | \$2,171,295.79         | 3.38%       | 0        |
|              | SAUGUSBANK                     | 2          | \$352,926.72           | 0.55%       | 0        |
|              | SAVERS CO-OPERATIVE BANK       | 1          | \$197,321.58           | 0.31%       | 0        |
|              | SCHAEFER MORTGAGE CORPORATION  | 1          | \$155,200.00           | 0.24%       | 0        |
|              | SOUTH COASTAL BANK             | 1          | \$263,228.59           | 0.41%       | 0        |
|              | SOUTHBRIDGE SAVINGS BANK       | 1          | \$236,166.77           | 0.37%       | 0        |
|              | SPENCER SAVINGS BANK           | 1          | \$280,921.08           | 0.44%       | 0        |
|              | ST. ANNE'S CREDIT UNION        | 3          | \$694,748.22           | 1.08%       | 0        |
|              | ST. MICHAEL'S FEDERAL CREDIT U | 2          | \$380,128.90           | 0.59%       | 0        |
|              | STONEHAMBANK                   | 4          | \$1,095,394.62         | 1.71%       | 0        |
|              | WEBSTER BANK                   | 3          | \$403,759.54           | 0.63%       | 0        |
|              | WEBSTER FIVE CENTS SAVINGS BAN | 1          | \$132,824.86           | 0.21%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 2          | \$275,988.53           | 0.43%       | 0        |
| <b>Total</b> |                                | <b>265</b> | <b>\$64,215,494.30</b> | <b>100%</b> | <b>0</b> |
| 3138WMST9    | BANK OF CANTON                 | 2          | \$360,000.00           | 2.75%       | 0        |
|              | BANK OF CAPE COD               | 1          | \$317,300.00           | 2.42%       | 0        |
|              | BOSTON PRIVATE BANK            | 1          | \$359,580.56           | 2.74%       | 0        |
|              | BRIDGEWATER CREDIT UNION       | 1          | \$230,000.00           | 1.76%       | 0        |
|              | BRISTOL COUNTY SAVINGS BANK    | 2          | \$488,175.73           | 3.73%       | 0        |
|              | CHARLES RIVER BANK             | 1          | \$225,000.00           | 1.72%       | 0        |
|              | DEDHAM INSTITUTION FOR SAVINGS | 1          | \$263,968.94           | 2.01%       | 0        |
|              | EASTERN BANK                   | 1          | \$173,000.00           | 1.32%       | 0        |
|              | ENTERPRISE BANK & TRUST        | 1          | \$157,000.00           | 1.2%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 6          | \$1,052,099.79         | 8.03%       | 0        |
|              | GUARANTEED RATE, INC           | 5          | \$1,050,896.40         | 8.02%       | 0        |
|              | LEADER BANK, N.A               | 5          | \$1,176,350.00         | 8.98%       | 0        |
|              | LOWELL COOPERATIVE BANK        | 1          | \$278,906.46           | 2.13%       | 0        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1          | \$390,224.27           | 2.98%       | 0        |
|              | METRO CREDIT UNION             | 2          | \$446,730.00           | 3.41%       | 0        |
|              | MORTGAGE MASTER, INC           | 2          | \$393,561.39           | 3%          | 0        |
|              | MORTGAGE NETWORK, INC          | 7          | \$1,431,795.65         | 10.93%      | 0        |
|              | NE MOVES MORTGAGE CORPORATION  | 2          | \$392,492.34           | 3%          | 0        |
|              | NORTHERN BANK & TRUST COMPANY  | 1          | \$247,350.00           | 1.89%       | 0        |
|              | PEOPLESBANK                    | 1          | \$209,000.00           | 1.59%       | 0        |
|              | PROSPECT MORTGAGE LLC          | 6          | \$1,223,217.72         | 9.33%       | 0        |
|              | RANDOLPH SAVINGS BANK          | 1          | \$162,500.00           | 1.24%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC   | 1          | \$169,200.00           | 1.29%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES  | 3          | \$764,554.03           | 5.83%       | 0        |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | SALEM FIVE MORTGAGE COMPANY, L      | 3          | \$776,560.00           | 5.93%       | 0        |
|              | WEBSTER BANK                        | 2          | \$365,234.65           | 2.77%       | 0        |
| <b>Total</b> |                                     | <b>60</b>  | <b>\$13,104,697.93</b> | <b>100%</b> | <b>0</b> |
| 3138WMSU6    | BERKSHIRE BANK                      | 1          | \$316,842.83           | 11.51%      | 0        |
|              | BRIDGEWATER SAVINGS                 | 1          | \$131,500.00           | 4.78%       | 0        |
|              | CHARLES RIVER BANK                  | 1          | \$210,695.98           | 7.66%       | 0        |
|              | EAST BOSTON SAVINGS BANK            | 1          | \$292,600.00           | 10.63%      | 0        |
|              | EASTERN BANK                        | 1          | \$157,000.00           | 5.7%        | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE C      | 1          | \$164,651.63           | 5.98%       | 0        |
|              | LEADER BANK, N.A                    | 2          | \$484,021.35           | 17.59%      | 0        |
|              | LEE BANK                            | 1          | \$111,385.66           | 4.05%       | 0        |
|              | MIDDLESEX SAVINGS BANK              | 1          | \$209,683.71           | 7.62%       | 0        |
|              | MORTGAGE MASTER, INC                | 1          | \$118,750.00           | 4.31%       | 0        |
|              | NE MOVES MORTGAGE CORPORATION       | 1          | \$256,574.45           | 9.32%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES       | 1          | \$189,631.38           | 6.89%       | 0        |
|              | ST. MARY'S CREDIT UNION             | 1          | \$108,842.95           | 3.96%       | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$2,752,179.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WMTL5    | LOANDEPOT.COM, LLC                  | 30         | \$9,661,822.57         | 100%        | 0        |
| <b>Total</b> |                                     | <b>30</b>  | <b>\$9,661,822.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WMTM3    | LOANDEPOT.COM, LLC                  | 7          | \$2,096,400.00         | 100%        | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$2,096,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WMTN1    | LOANDEPOT.COM, LLC                  | 12         | \$3,275,390.28         | 100%        | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,275,390.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WNH28    | QUICKEN LOANS INC                   | 74         | \$18,796,621.74        | 100%        | 0        |
| <b>Total</b> |                                     | <b>74</b>  | <b>\$18,796,621.74</b> | <b>100%</b> | <b>0</b> |
| 3138WNH36    | CENTRUE BANK                        | 1          | \$417,000.00           | 2.83%       | 0        |
|              | QUICKEN LOANS INC                   | 60         | \$14,312,925.00        | 97.17%      | 0        |
| <b>Total</b> |                                     | <b>61</b>  | <b>\$14,729,925.00</b> | <b>100%</b> | <b>0</b> |
| 3138WNH44    | QUICKEN LOANS INC                   | 91         | \$19,683,250.00        | 100%        | 0        |
| <b>Total</b> |                                     | <b>91</b>  | <b>\$19,683,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138WNHS1    | QUICKEN LOANS INC                   | 193        | \$50,290,861.32        | 100%        | 0        |
| <b>Total</b> |                                     | <b>193</b> | <b>\$50,290,861.32</b> | <b>100%</b> | <b>0</b> |
| 3138WNHT9    | QUICKEN LOANS INC                   | 131        | \$29,863,715.22        | 98.9%       | 0        |
|              | THE GUNNISON BANK AND TRUST COMPANY | 1          | \$332,416.21           | 1.1%        | 0        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$30,196,131.43</b> | <b>100%</b> | <b>0</b> |



|              |                                  |            |                        |             |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|
| 3138WNHU6    | COMMERCE NATIONAL BANK AND TRUST | 1          | \$416,221.09           | 2.07%       | 0        |
|              | QUICKEN LOANS INC                | 75         | \$19,653,278.43        | 97.93%      | 0        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$20,069,499.52</b> | <b>100%</b> | <b>0</b> |
| 3138WNHV4    | QUICKEN LOANS INC                | 166        | \$40,654,590.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>166</b> | <b>\$40,654,590.00</b> | <b>100%</b> | <b>0</b> |
| 3138WNHW2    | COLUMBIA STATE BANK              | 1          | \$139,793.74           | 0.46%       | 0        |
|              | QUICKEN LOANS INC                | 134        | \$30,165,578.71        | 99.54%      | 0        |
| <b>Total</b> |                                  | <b>135</b> | <b>\$30,305,372.45</b> | <b>100%</b> | <b>0</b> |
| 3138WNHX0    | QUICKEN LOANS INC                | 88         | \$20,042,925.00        | 100%        | 0        |
| <b>Total</b> |                                  | <b>88</b>  | <b>\$20,042,925.00</b> | <b>100%</b> | <b>0</b> |
| 3138WNHY8    | QUICKEN LOANS INC                | 84         | \$19,600,425.00        | 98.91%      | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY  | 1          | \$215,000.00           | 1.09%       | 0        |
| <b>Total</b> |                                  | <b>85</b>  | <b>\$19,815,425.00</b> | <b>100%</b> | <b>0</b> |
| 3138WNHZ5    | QUICKEN LOANS INC                | 108        | \$24,355,269.88        | 100%        | 0        |
| <b>Total</b> |                                  | <b>108</b> | <b>\$24,355,269.88</b> | <b>100%</b> | <b>0</b> |
| 3138WNKV0    | EMBRACE HOME LOANS, INC          | 11         | \$3,752,904.77         | 100%        | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$3,752,904.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WNKW8    | EMBRACE HOME LOANS, INC          | 8          | \$2,055,701.52         | 100%        | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$2,055,701.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WNKY4    | EMBRACE HOME LOANS, INC          | 2          | \$502,100.00           | 100%        | 0        |
| <b>Total</b> |                                  | <b>2</b>   | <b>\$502,100.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WP3X0    | M&T BANK                         | 75         | \$20,555,319.68        | 100%        | 0        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$20,555,319.68</b> | <b>100%</b> | <b>0</b> |
| 3138WP4A9    | M&T BANK                         | 73         | \$19,780,103.19        | 100%        | 0        |
| <b>Total</b> |                                  | <b>73</b>  | <b>\$19,780,103.19</b> | <b>100%</b> | <b>0</b> |
| 3138WP4C5    | M&T BANK                         | 75         | \$14,330,366.80        | 100%        | 0        |
| <b>Total</b> |                                  | <b>75</b>  | <b>\$14,330,366.80</b> | <b>100%</b> | <b>0</b> |
| 3138WP4D3    | M&T BANK                         | 66         | \$9,222,824.92         | 100%        | 0        |
| <b>Total</b> |                                  | <b>66</b>  | <b>\$9,222,824.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4E1    | M&T BANK                         | 26         | \$4,051,223.23         | 100%        | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$4,051,223.23</b>  | <b>100%</b> | <b>0</b> |

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|              |                             |           |                        |             |          |
|--------------|-----------------------------|-----------|------------------------|-------------|----------|
| 3138WP4H4    | M&T BANK                    | 53        | \$10,399,929.69        | 100%        | 0        |
| <b>Total</b> |                             | <b>53</b> | <b>\$10,399,929.69</b> | <b>100%</b> | <b>0</b> |
| 3138WP4J0    | M&T BANK                    | 26        | \$6,068,432.36         | 100%        | 0        |
| <b>Total</b> |                             | <b>26</b> | <b>\$6,068,432.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4K7    | M&T BANK                    | 23        | \$3,926,460.14         | 100%        | 0        |
| <b>Total</b> |                             | <b>23</b> | <b>\$3,926,460.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4L5    | M&T BANK                    | 11        | \$1,042,584.27         | 100%        | 0        |
| <b>Total</b> |                             | <b>11</b> | <b>\$1,042,584.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4M3    | EMERY FEDERAL CREDIT UNION  | 1         | \$179,206.95           | 3.85%       | 0        |
|              | M&T BANK                    | 21        | \$4,471,542.89         | 96.15%      | 0        |
| <b>Total</b> |                             | <b>22</b> | <b>\$4,650,749.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4P6    | M&T BANK                    | 16        | \$1,047,759.78         | 100%        | 0        |
| <b>Total</b> |                             | <b>16</b> | <b>\$1,047,759.78</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4S0    | M&T BANK                    | 9         | \$1,837,626.58         | 100%        | 0        |
| <b>Total</b> |                             | <b>9</b>  | <b>\$1,837,626.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4T8    | M&T BANK                    | 56        | \$7,395,902.55         | 100%        | 0        |
| <b>Total</b> |                             | <b>56</b> | <b>\$7,395,902.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4V3    | M&T BANK                    | 39        | \$3,781,782.69         | 100%        | 0        |
| <b>Total</b> |                             | <b>39</b> | <b>\$3,781,782.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WP4X9    | GEORGE MASON MORTGAGE, LLC  | 1         | \$99,492.57            | 4.29%       | 0        |
|              | M&T BANK                    | 13        | \$2,031,581.12         | 87.55%      | 0        |
|              | NORTHSTAR FUNDING INC       | 1         | \$189,500.00           | 8.16%       | 0        |
| <b>Total</b> |                             | <b>15</b> | <b>\$2,320,573.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WP5C4    | M&T BANK                    | 7         | \$1,006,051.18         | 100%        | 0        |
| <b>Total</b> |                             | <b>7</b>  | <b>\$1,006,051.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WP5D2    | M&T BANK                    | 22        | \$1,438,057.75         | 96.08%      | 0        |
|              | SAGAMORE HOME MORTGAGE, LLC | 1         | \$58,735.54            | 3.92%       | 0        |
| <b>Total</b> |                             | <b>23</b> | <b>\$1,496,793.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WP5F7    | M&T BANK                    | 8         | \$1,385,149.72         | 100%        | 0        |
| <b>Total</b> |                             | <b>8</b>  | <b>\$1,385,149.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WP5G5    | M&T BANK                    | 5         | \$1,045,747.11         | 100%        | 0        |
| <b>Total</b> |                             | <b>5</b>  | <b>\$1,045,747.11</b>  | <b>100%</b> | <b>0</b> |

|              |                              |            |                        |             |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|
| 3138WP5H3    | M&T BANK                     | 21         | \$3,681,919.14         | 100%        | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,681,919.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WQX23    | THE HUNTINGTON NATIONAL BANK | 31         | \$2,483,196.06         | 100%        | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,483,196.06</b>  | <b>100%</b> | <b>0</b> |
| 3138WQX31    | THE HUNTINGTON NATIONAL BANK | 102        | \$13,609,072.45        | 100%        | 0        |
| <b>Total</b> |                              | <b>102</b> | <b>\$13,609,072.45</b> | <b>100%</b> | <b>0</b> |
| 3138WQX49    | THE HUNTINGTON NATIONAL BANK | 21         | \$1,389,930.42         | 100%        | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$1,389,930.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WQX56    | THE HUNTINGTON NATIONAL BANK | 20         | \$2,861,145.89         | 100%        | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,861,145.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WQX64    | THE HUNTINGTON NATIONAL BANK | 15         | \$1,201,014.02         | 100%        | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,201,014.02</b>  | <b>100%</b> | <b>0</b> |
| 3138WQX72    | THE HUNTINGTON NATIONAL BANK | 7          | \$1,114,550.14         | 100%        | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,114,550.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WQX80    | THE HUNTINGTON NATIONAL BANK | 35         | \$7,059,259.73         | 100%        | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$7,059,259.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WQX98    | THE HUNTINGTON NATIONAL BANK | 55         | \$7,083,175.94         | 100%        | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,083,175.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WQXT4    | THE HUNTINGTON NATIONAL BANK | 99         | \$14,717,864.62        | 100%        | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$14,717,864.62</b> | <b>100%</b> | <b>0</b> |
| 3138WQXU1    | THE HUNTINGTON NATIONAL BANK | 83         | \$20,610,545.60        | 100%        | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$20,610,545.60</b> | <b>100%</b> | <b>0</b> |
| 3138WQXV9    | THE HUNTINGTON NATIONAL BANK | 71         | \$4,749,639.11         | 100%        | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$4,749,639.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WQXW7    | THE HUNTINGTON NATIONAL BANK | 49         | \$4,762,451.58         | 100%        | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$4,762,451.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WQXX5    | THE HUNTINGTON NATIONAL BANK | 78         | \$9,709,775.08         | 100%        | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$9,709,775.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WQXY3    | THE HUNTINGTON NATIONAL BANK | 32         | \$5,157,228.11         | 100%        | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,157,228.11</b>  | <b>100%</b> | <b>0</b> |

|              |                                  |           |                       |             |          |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|
| 3138WQXZ0    | THE HUNTINGTON NATIONAL BANK     | 28        | \$5,271,250.01        | 100%        | 0        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$5,271,250.01</b> | <b>100%</b> | <b>0</b> |
| 3138WQYA4    | THE HUNTINGTON NATIONAL BANK     | 11        | \$1,143,149.78        | 100%        | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$1,143,149.78</b> | <b>100%</b> | <b>0</b> |
| 3138WQYB2    | THE HUNTINGTON NATIONAL BANK     | 13        | \$1,972,428.88        | 100%        | 0        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,972,428.88</b> | <b>100%</b> | <b>0</b> |
| 3138WQYC0    | THE HUNTINGTON NATIONAL BANK     | 8         | \$1,138,899.29        | 100%        | 0        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,138,899.29</b> | <b>100%</b> | <b>0</b> |
| 3138WQYD8    | THE HUNTINGTON NATIONAL BANK     | 15        | \$1,137,090.20        | 100%        | 0        |
| <b>Total</b> |                                  | <b>15</b> | <b>\$1,137,090.20</b> | <b>100%</b> | <b>0</b> |
| 3138WQZG0    | SWBC MORTGAGE CORPORATION        | 4         | \$1,249,042.04        | 100%        | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,249,042.04</b> | <b>100%</b> | <b>0</b> |
| 3138WR2A7    | FIRST RATE FINANCIAL GROUP       | 1         | \$347,541.74          | 16.83%      | 0        |
|              | PLAZA HOME MORTGAGE, INC         | 6         | \$1,717,933.70        | 83.17%      | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$2,065,475.44</b> | <b>100%</b> | <b>0</b> |
| 3138WR2B5    | GOTMORTGAGE.COM                  | 1         | \$165,391.65          | 8.59%       | 0        |
|              | PLAZA HOME MORTGAGE, INC         | 13        | \$1,758,981.58        | 91.41%      | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,924,373.23</b> | <b>100%</b> | <b>0</b> |
| 3138WR2C3    | ACCEPTANCE CAPITAL MORTGAGE CORP | 1         | \$82,000.00           | 7.67%       | 0        |
|              | CHOICE MORTGAGE BANK             | 1         | \$105,980.26          | 9.91%       | 0        |
|              | DAS ACQUISITION COMPANY, LLC     | 1         | \$106,986.25          | 10%         | 0        |
|              | PLAZA HOME MORTGAGE, INC         | 9         | \$774,560.94          | 72.42%      | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,069,527.45</b> | <b>100%</b> | <b>0</b> |
| 3138WR2D1    | AMBECK MORTGAGE ASSOCIATES       | 1         | \$116,100.36          | 6.4%        | 0        |
|              | FAMILY FIRST FUNDING, LLC        | 1         | \$140,000.00          | 7.72%       | 0        |
|              | GOTMORTGAGE.COM                  | 1         | \$123,840.38          | 6.83%       | 0        |
|              | MANN MORTGAGE, LLC               | 1         | \$120,000.00          | 6.62%       | 0        |
|              | PLAZA HOME MORTGAGE, INC         | 10        | \$1,313,734.39        | 72.43%      | 0        |
| <b>Total</b> |                                  | <b>14</b> | <b>\$1,813,675.13</b> | <b>100%</b> | <b>0</b> |
| 3138WR2E9    | ALCOVA MORTGAGE LLC              | 1         | \$162,000.00          | 11.66%      | 0        |
|              | LEND SMART MORTGAGE, LLC         | 1         | \$173,231.78          | 12.47%      | 0        |
|              | OPEN MORTGAGE, LLC               | 1         | \$154,804.99          | 11.14%      | 0        |
|              | PLAZA HOME MORTGAGE, INC         | 5         | \$739,630.00          | 53.23%      | 0        |
|              | WALLICK & VOLK, INC              | 1         | \$159,948.51          | 11.5%       | 0        |

|              |  |                                   |           |                        |             |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,389,615.28</b>  | <b>100%</b> | <b>0</b> |
| 3138WR2F6    |  | PLAZA HOME MORTGAGE, INC          | 11        | \$980,125.00           | 89.09%      | 0        |
|              |  | PROVINCE MORTGAGE ASSOCIATES, INC | 1         | \$120,036.00           | 10.91%      | 0        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,100,161.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WR4Q0    |  | MID AMERICA MORTGAGE              | 15        | \$1,338,427.57         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,338,427.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WR4R8    |  | MID AMERICA MORTGAGE              | 15        | \$1,905,024.94         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$1,905,024.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WR6P0    |  | EMBRACE HOME LOANS, INC           | 56        | \$10,766,475.27        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$10,766,475.27</b> | <b>100%</b> | <b>0</b> |
| 3138WRKJ8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 34        | \$2,309,882.70         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>34</b> | <b>\$2,309,882.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKK5    |  | REGIONS BANK DBA REGIONS MORTGAGE | 54        | \$3,422,490.82         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>54</b> | <b>\$3,422,490.82</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKL3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 66        | \$14,753,105.31        | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$14,753,105.31</b> | <b>100%</b> | <b>0</b> |
| 3138WRKM1    |  | REGIONS BANK DBA REGIONS MORTGAGE | 18        | \$2,779,225.24         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,779,225.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKN9    |  | REGIONS BANK DBA REGIONS MORTGAGE | 21        | \$1,338,184.92         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$1,338,184.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKP4    |  | REGIONS BANK DBA REGIONS MORTGAGE | 31        | \$4,088,417.08         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>31</b> | <b>\$4,088,417.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKQ2    |  | REGIONS BANK DBA REGIONS MORTGAGE | 39        | \$9,144,609.41         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$9,144,609.41</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKR0    |  | REGIONS BANK DBA REGIONS MORTGAGE | 11        | \$2,056,104.92         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,056,104.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKS8    |  | REGIONS BANK DBA REGIONS MORTGAGE | 14        | \$2,313,058.19         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,313,058.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WRKU3    |  | REGIONS BANK DBA REGIONS MORTGAGE | 36        | \$4,600,837.39         | 100%        | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$4,600,837.39</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WRKV1    | REGIONS BANK DBA REGIONS MORTGAGE       | 38        | \$3,740,757.73        | 100%        | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$3,740,757.73</b> | <b>100%</b> | <b>0</b> |
| 3138WRKW9    | REGIONS BANK DBA REGIONS MORTGAGE       | 12        | \$1,204,427.15        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,204,427.15</b> | <b>100%</b> | <b>0</b> |
| 3138WRKX7    | REGIONS BANK DBA REGIONS MORTGAGE       | 9         | \$1,177,821.36        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,177,821.36</b> | <b>100%</b> | <b>0</b> |
| 3138WRKY5    | REGIONS BANK DBA REGIONS MORTGAGE       | 15        | \$1,494,433.07        | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,494,433.07</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ29    | 1ST ALLIANCE MORTGAGE LLC               | 1         | \$140,882.79          | 2.14%       | 0        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP        | 1         | \$415,144.34          | 6.31%       | 0        |
|              | ACRE MORTGAGE & FINANCIAL, INC          | 1         | \$209,201.06          | 3.18%       | 0        |
|              | ATLANTIS MORTGAGE CO. INC               | 1         | \$201,110.03          | 3.06%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 2         | \$397,827.86          | 6.05%       | 0        |
|              | CLASSIC MORTGAGE LLC                    | 1         | \$246,907.36          | 3.75%       | 0        |
|              | GENERATION 5 FINANCIAL SERVICES, LLC    | 1         | \$378,342.47          | 5.75%       | 0        |
|              | NORTHEAST EQUITABLE MORTGAGE LLC        | 1         | \$317,466.69          | 4.83%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                | 23        | \$4,001,699.20        | 60.85%      | 0        |
|              | PRIMESOURCE MORTGAGE, INC               | 1         | \$133,813.76          | 2.03%       | 0        |
|              | VINSON MORTGAGE GROUP                   | 1         | \$134,331.49          | 2.05%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$6,576,727.05</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ37    | ACRE MORTGAGE & FINANCIAL, INC          | 1         | \$49,931.11           | 4.09%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$116,178.42          | 9.52%       | 0        |
|              | GB MORTGAGE                             | 1         | \$64,313.25           | 5.27%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC        | 1         | \$118,409.25          | 9.71%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                | 9         | \$870,892.52          | 71.41%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,219,724.55</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ45    | ACRE MORTGAGE & FINANCIAL, INC          | 1         | \$82,147.30           | 1.51%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$218,172.37          | 4.01%       | 0        |
|              | PEYTON FINANCIAL MORTGAGE INC           | 1         | \$135,424.43          | 2.49%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                | 25        | \$4,259,306.06        | 78.37%      | 0        |
|              | SUN MORTGAGE COMPANY, INC               | 2         | \$248,933.34          | 4.58%       | 0        |
|              | TEXASLENDING.COM                        | 1         | \$208,613.36          | 3.84%       | 0        |
|              | UNITED TEXAS BANK                       | 2         | \$282,310.50          | 5.2%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,434,907.36</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ52    | ACRE MORTGAGE & FINANCIAL, INC          | 1         | \$233,889.33          | 6.35%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1         | \$223,647.47          | 6.07%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1         | \$117,982.97          | 3.2%        | 0        |
|              | FIDELITY FUNDING MORTGAGE CORP          | 1         | \$222,921.11          | 6.05%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST WORLD MORTGAGE CORPORATION         | 1         | \$174,732.20          | 4.75%       | 0        |
|              | PINNACLE BANK                            | 1         | \$356,991.15          | 9.7%        | 0        |
|              | PLAZA HOME MORTGAGE, INC                 | 8         | \$2,116,364.75        | 57.48%      | 0        |
|              | TEMPE SCHOOLS CREDIT UNION               | 1         | \$235,287.98          | 6.4%        | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,681,816.96</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ60    | AMBECK MORTGAGE ASSOCIATES               | 1         | \$127,320.35          | 1.92%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$144,101.13          | 2.17%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                | 1         | \$270,833.32          | 4.09%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC        | 3         | \$804,147.48          | 12.14%      | 0        |
|              | PLAZA HOME MORTGAGE, INC                 | 21        | \$5,081,725.44        | 76.7%       | 0        |
|              | RELIANCE MORTGAGE COMPANY                | 1         | \$91,517.95           | 1.38%       | 0        |
|              | SQUARE ONE MORTGAGE                      | 1         | \$105,847.27          | 1.6%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,625,492.94</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ78    | AMBECK MORTGAGE ASSOCIATES               | 1         | \$92,683.24           | 8.56%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                 | 10        | \$989,860.61          | 91.44%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,082,543.85</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ86    | PLAZA HOME MORTGAGE, INC                 | 6         | \$1,329,075.63        | 91.44%      | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$124,465.61          | 8.56%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,453,541.24</b> | <b>100%</b> | <b>0</b> |
| 3138WRZ94    | HOMEWOOD MORTGAGE, LLC                   | 1         | \$103,338.07          | 3.35%       | 0        |
|              | PLAZA HOME MORTGAGE, INC                 | 12        | \$2,840,622.77        | 92.04%      | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1         | \$94,279.93           | 3.05%       | 0        |
|              | TOWN & COUNTRY BANK                      | 1         | \$47,935.34           | 1.56%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,086,176.11</b> | <b>100%</b> | <b>0</b> |
| 3138WRZZ6    | GB MORTGAGE                              | 1         | \$222,962.87          | 7.06%       | 0        |
|              | MIDTOWN BANK & TRUST COMPANY             | 2         | \$354,360.03          | 11.22%      | 0        |
|              | PLAZA HOME MORTGAGE, INC                 | 8         | \$2,580,739.19        | 81.72%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,158,062.09</b> | <b>100%</b> | <b>0</b> |
| 3138WSB23    | HSBC BANK USA, N.A                       | 22        | \$5,396,281.09        | 100%        | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,396,281.09</b> | <b>100%</b> | <b>0</b> |
| 3138WSB31    | HSBC BANK USA, N.A                       | 7         | \$1,775,634.70        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,775,634.70</b> | <b>100%</b> | <b>0</b> |
| 3138WSB49    | HSBC BANK USA, N.A                       | 5         | \$1,329,100.00        | 100%        | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,329,100.00</b> | <b>100%</b> | <b>0</b> |
| 3138WSB56    | HSBC BANK USA, N.A                       | 7         | \$1,712,050.00        | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,712,050.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSB64    |  | HSBC BANK USA, N.A                            | 8         | \$1,559,856.18         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,559,856.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WSB72    |  | HSBC BANK USA, N.A                            | 5         | \$1,039,600.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,039,600.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WSBY3    |  | HSBC BANK USA, N.A                            | 29        | \$8,583,921.90         | 100%        | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$8,583,921.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WSBZ0    |  | HSBC BANK USA, N.A                            | 58        | \$16,085,836.72        | 100%        | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$16,085,836.72</b> | <b>100%</b> | <b>0</b> |
| 3138WSG77    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$3,644,992.32         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,644,992.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WSHA9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$3,201,294.75         | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,201,294.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WSHE1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$2,271,704.23         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,271,704.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WSHH4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,805,187.61         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,805,187.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WSMG0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,720,021.24         | 100%        | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,720,021.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WSMP0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$1,520,850.39         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,520,850.39</b>  | <b>100%</b> | <b>0</b> |
| 3138WSMT2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$3,164,464.32         | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,164,464.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WSMU9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$6,842,992.95         | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,842,992.95</b>  | <b>100%</b> | <b>0</b> |



|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WTE69    | WESTSTAR MORTGAGE, INC  | 4         | \$952,733.60          | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$952,733.60</b>   | <b>100%</b> | <b>0</b> |
| 3138WTE77    | WESTSTAR MORTGAGE, INC  | 9         | \$2,629,192.00        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,629,192.00</b> | <b>100%</b> | <b>0</b> |
| 3138WTE85    | WESTSTAR MORTGAGE, INC  | 4         | \$1,052,488.34        | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,052,488.34</b> | <b>100%</b> | <b>0</b> |
| 3138WTE93    | WESTSTAR MORTGAGE, INC  | 8         | \$2,028,107.00        | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,028,107.00</b> | <b>100%</b> | <b>0</b> |
| 3138WTF A9   | WESTSTAR MORTGAGE, INC  | 3         | \$718,551.00          | 100%        | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$718,551.00</b>   | <b>100%</b> | <b>0</b> |
| 3138WTKL9    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$329,467.61          | 6.4%        | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 1         | \$163,699.02          | 3.18%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                | 3         | \$515,785.26          | 10.02%      | 0        |
|              | CORNERSTONE HOME LENDING, INC                                 | 5         | \$1,059,359.96        | 20.59%      | 0        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$513,069.60          | 9.97%       | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 3         | \$501,698.05          | 9.75%       | 0        |
|              | MEGASTAR FINANCIAL CORP                                       | 2         | \$385,994.73          | 7.5%        | 0        |
|              | PEOPLE NATIONAL BANK  | 1         | \$231,830.00          | 4.51%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 6         | \$1,196,487.38        | 23.25%      | 0        |
|              | VECTRA BANK COLORADO, NA                                      | 1         | \$248,570.44          | 4.83%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$5,145,962.05</b> | <b>100%</b> | <b>0</b> |
| 3138WTKM7    | ACADEMY MORTGAGE CORPORATION                                  | 1         | \$125,759.66          | 2.1%        | 0        |
|              | BANK OF COLORADO  | 1         | \$185,014.74          | 3.09%       | 0        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION              | 2         | \$286,710.45          | 4.79%       | 0        |
|              | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1         | \$164,682.86          | 2.75%       | 0        |
|              | CORNERSTONE HOME LENDING, INC                                 | 4         | \$838,622.39          | 14.02%      | 0        |
|              | GUILD MORTGAGE COMPANY  | 3         | \$518,637.15          | 8.67%       | 0        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION              | 4         | \$731,833.41          | 12.24%      | 0        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 3         | \$496,946.99          | 8.31%       | 0        |
|              | PEOPLES NATIONAL BANK   | 5         | \$1,024,884.04        | 17.13%      | 0        |
|              | UNIVERSAL LENDING CORPORATION                                 | 9         | \$1,459,662.79        | 24.4%       | 0        |
|              | WR STARKEY MORTGAGE, L.L.P                                    | 1         | \$148,698.93          | 2.5%        | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,981,453.41</b> | <b>100%</b> | <b>0</b> |

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|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138WTQF6    | AMERICAN FEDERAL MORTGAGE CORPORATION                            | 1          | \$263,537.18           | 0.53%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1          | \$284,001.24           | 0.57%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1          | \$392,311.03           | 0.78%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 2          | \$577,002.28           | 1.15%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                  | 1          | \$138,951.61           | 0.28%       | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                  | 1          | \$204,160.00           | 0.41%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1          | \$374,314.12           | 0.75%       | 0        |
|              | HANA FINANCIAL, INC  | 1          | \$336,109.74           | 0.67%       | 0        |
|              | HOMESERVICES LENDING, LLC  | 3          | \$764,425.54           | 1.53%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 1          | \$230,320.00           | 0.46%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY                                      | 1          | \$409,304.57           | 0.82%       | 0        |
|              | M/I FINANCIAL CORPORATION  | 1          | \$414,426.77           | 0.83%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 2          | \$618,776.63           | 1.23%       | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                                     | 2          | \$475,826.06           | 0.95%       | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$416,221.10           | 0.83%       | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$195,649.01           | 0.39%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 5          | \$1,624,442.86         | 3.24%       | 0        |
|              | PRIMESOURCE MORTGAGE INC   | 1          | \$124,494.56           | 0.25%       | 0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                   | 1          | \$390,514.19           | 0.78%       | 0        |
|              | SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION               | 1          | \$327,437.14           | 0.65%       | 0        |
|              | WELLS FARGO BANK, N.A  | 137        | \$41,258,918.61        | 82.33%      | 0        |
|              | Unavailable  | 2          | \$291,791.09           | 0.57%       | 0        |
| <b>Total</b> |  | <b>168</b> | <b>\$50,112,935.33</b> | <b>100%</b> | <b>0</b> |
| 3138WUQ22    | COMPASS BANK   | 106        | \$17,447,095.21        | 100%        | 0        |
| <b>Total</b> |  | <b>106</b> | <b>\$17,447,095.21</b> | <b>100%</b> | <b>0</b> |
| 3138WUQ30    | COMPASS BANK   | 28         | \$3,487,692.22         | 100%        | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,487,692.22</b>  | <b>100%</b> | <b>0</b> |
| 3138WUQ55    | COMPASS BANK   | 12         | \$1,656,116.81         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,656,116.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WUQ63    | COMPASS BANK   | 14         | \$1,349,876.54         | 100%        | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,349,876.54</b>  | <b>100%</b> | <b>0</b> |
| 3138WUQ71    | COMPASS BANK   | 19         | \$1,624,669.25         | 100%        | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,624,669.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WUQ89    | COMPASS BANK   | 12         | \$1,274,159.05         | 100%        | 0        |

|              |  |                                       |            |                        |             |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                                       | <b>12</b>  | <b>\$1,274,159.05</b>  | <b>100%</b> | <b>0</b> |
| 3138WUQL0    |  | COMPASS BANK                          | 14         | \$2,824,966.84         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$2,824,966.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WUQW6    |  | COMPASS BANK                          | 124        | \$26,156,303.83        | 98.23%      | 0        |
|              |  | Unavailable                           | 2          | \$471,840.56           | 1.77%       | 0        |
| <b>Total</b> |  |                                       | <b>126</b> | <b>\$26,628,144.39</b> | <b>100%</b> | <b>0</b> |
| 3138WUQX4    |  | COMPASS BANK                          | 35         | \$9,827,191.29         | 94.89%      | 0        |
|              |  | Unavailable                           | 2          | \$529,237.18           | 5.11%       | 0        |
| <b>Total</b> |  |                                       | <b>37</b>  | <b>\$10,356,428.47</b> | <b>100%</b> | <b>0</b> |
| 3138WUQY2    |  | COMPASS BANK                          | 9          | \$1,411,251.94         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>9</b>   | <b>\$1,411,251.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUB7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10         | \$2,212,124.75         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b>  | <b>\$2,212,124.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUC5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6          | \$1,406,919.50         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,406,919.50</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUD3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38         | \$7,769,374.67         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$7,769,374.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUE1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28         | \$5,054,189.55         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>28</b>  | <b>\$5,054,189.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUF8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16         | \$2,037,463.52         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,037,463.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUG6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17         | \$3,575,615.13         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$3,575,615.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUH4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23         | \$4,721,496.11         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>23</b>  | <b>\$4,721,496.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WUUI0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4          | \$1,022,000.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$1,022,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVB26    |  | USAA FEDERAL SAVINGS BANK             | 16         | \$1,160,014.42         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,160,014.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WVB34    |  | USAA FEDERAL SAVINGS BANK             | 17         | \$1,852,811.19         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$1,852,811.19</b>  | <b>100%</b> | <b>0</b> |

|              |                           |            |                        |             |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|
| 3138WVB42    | USAA FEDERAL SAVINGS BANK | 10         | \$1,391,399.18         | 100%        | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,391,399.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WVB59    | USAA FEDERAL SAVINGS BANK | 9          | \$1,446,048.30         | 100%        | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,446,048.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WVB67    | USAA FEDERAL SAVINGS BANK | 22         | \$5,099,166.19         | 100%        | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$5,099,166.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WVB75    | USAA FEDERAL SAVINGS BANK | 142        | \$30,942,920.85        | 100%        | 0        |
| <b>Total</b> |                           | <b>142</b> | <b>\$30,942,920.85</b> | <b>100%</b> | <b>0</b> |
| 3138WVBJ9    | USAA FEDERAL SAVINGS BANK | 12         | \$1,113,909.30         | 100%        | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,113,909.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBK6    | USAA FEDERAL SAVINGS BANK | 48         | \$10,212,014.23        | 100%        | 0        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$10,212,014.23</b> | <b>100%</b> | <b>0</b> |
| 3138WVBL4    | USAA FEDERAL SAVINGS BANK | 15         | \$1,316,505.86         | 100%        | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,316,505.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBM2    | USAA FEDERAL SAVINGS BANK | 10         | \$1,178,281.18         | 100%        | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,178,281.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBN0    | USAA FEDERAL SAVINGS BANK | 15         | \$2,070,065.18         | 100%        | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,070,065.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBP5    | USAA FEDERAL SAVINGS BANK | 88         | \$21,281,434.90        | 100%        | 0        |
| <b>Total</b> |                           | <b>88</b>  | <b>\$21,281,434.90</b> | <b>100%</b> | <b>0</b> |
| 3138WVBQ3    | USAA FEDERAL SAVINGS BANK | 16         | \$1,381,222.15         | 100%        | 0        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,381,222.15</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBR1    | USAA FEDERAL SAVINGS BANK | 7          | \$1,052,696.89         | 100%        | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,052,696.89</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBS9    | USAA FEDERAL SAVINGS BANK | 11         | \$2,723,650.00         | 100%        | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,723,650.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBT7    | USAA FEDERAL SAVINGS BANK | 278        | \$50,396,628.35        | 100%        | 0        |
| <b>Total</b> |                           | <b>278</b> | <b>\$50,396,628.35</b> | <b>100%</b> | <b>0</b> |
| 3138WVBU4    | USAA FEDERAL SAVINGS BANK | 81         | \$5,497,795.61         | 100%        | 0        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$5,497,795.61</b>  | <b>100%</b> | <b>0</b> |

|              |                           |            |                        |             |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|
| 3138WVBV2    | USAA FEDERAL SAVINGS BANK | 91         | \$8,977,709.59         | 100%        | 0        |
| <b>Total</b> |                           | <b>91</b>  | <b>\$8,977,709.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBW0    | USAA FEDERAL SAVINGS BANK | 36         | \$4,227,119.14         | 100%        | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$4,227,119.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBX8    | USAA FEDERAL SAVINGS BANK | 59         | \$8,166,435.17         | 100%        | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,166,435.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WVBY6    | USAA FEDERAL SAVINGS BANK | 63         | \$10,179,297.91        | 100%        | 0        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$10,179,297.91</b> | <b>100%</b> | <b>0</b> |
| 3138WVBZ3    | USAA FEDERAL SAVINGS BANK | 191        | \$49,190,334.11        | 100%        | 0        |
| <b>Total</b> |                           | <b>191</b> | <b>\$49,190,334.11</b> | <b>100%</b> | <b>0</b> |
| 3138WVD65    | GUILD MORTGAGE COMPANY    | 30         | \$2,098,514.37         | 100%        | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$2,098,514.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WVD73    | GUILD MORTGAGE COMPANY    | 25         | \$2,519,146.60         | 100%        | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$2,519,146.60</b>  | <b>100%</b> | <b>0</b> |
| 3138WVD81    | GUILD MORTGAGE COMPANY    | 13         | \$1,558,140.36         | 100%        | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,558,140.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WVD99    | GUILD MORTGAGE COMPANY    | 26         | \$3,587,342.95         | 100%        | 0        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,587,342.95</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEA5    | GUILD MORTGAGE COMPANY    | 12         | \$1,937,029.72         | 100%        | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,937,029.72</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEB3    | GUILD MORTGAGE COMPANY    | 5          | \$1,124,949.46         | 100%        | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,124,949.46</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEC1    | GUILD MORTGAGE COMPANY    | 66         | \$15,999,621.62        | 100%        | 0        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$15,999,621.62</b> | <b>100%</b> | <b>0</b> |
| 3138WVED9    | GUILD MORTGAGE COMPANY    | 28         | \$7,499,554.32         | 100%        | 0        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$7,499,554.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEE7    | GUILD MORTGAGE COMPANY    | 15         | \$1,039,750.95         | 100%        | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,039,750.95</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEF4    | GUILD MORTGAGE COMPANY    | 22         | \$2,168,494.42         | 100%        | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,168,494.42</b>  | <b>100%</b> | <b>0</b> |

|              |  |                        |            |                        |             |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|
| 3138WVEG2    |  | GUILD MORTGAGE COMPANY | 22         | \$1,541,550.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$1,541,550.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEH0    |  | GUILD MORTGAGE COMPANY | 29         | \$2,839,584.36         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$2,839,584.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEJ6    |  | GUILD MORTGAGE COMPANY | 24         | \$2,801,858.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$2,801,858.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEK3    |  | GUILD MORTGAGE COMPANY | 30         | \$4,125,029.69         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,125,029.69</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEL1    |  | GUILD MORTGAGE COMPANY | 15         | \$2,487,466.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,487,466.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEN7    |  | GUILD MORTGAGE COMPANY | 24         | \$6,662,264.08         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,662,264.08</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEP2    |  | GUILD MORTGAGE COMPANY | 24         | \$1,541,453.57         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,541,453.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEQ0    |  | GUILD MORTGAGE COMPANY | 18         | \$1,769,447.74         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,769,447.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WVER8    |  | GUILD MORTGAGE COMPANY | 11         | \$1,298,570.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,298,570.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVES6    |  | GUILD MORTGAGE COMPANY | 9          | \$1,227,148.01         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,227,148.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WVET4    |  | GUILD MORTGAGE COMPANY | 7          | \$1,153,095.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,153,095.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEU1    |  | GUILD MORTGAGE COMPANY | 15         | \$3,793,731.00         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,793,731.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEV9    |  | GUILD MORTGAGE COMPANY | 14         | \$4,183,206.82         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$4,183,206.82</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEW7    |  | GUILD MORTGAGE COMPANY | 53         | \$9,369,446.86         | 100%        | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$9,369,446.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WVEX5    |  | GUILD MORTGAGE COMPANY | 180        | \$38,390,983.42        | 100%        | 0        |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$38,390,983.42</b> | <b>100%</b> | <b>0</b> |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| 3138WVEY3    |  | GUILD MORTGAGE COMPANY                           | 116        | \$30,847,807.78        | 100%        | 0        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$30,847,807.78</b> | <b>100%</b> | <b>0</b> |
| 3138WVG62    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 17         | \$1,172,992.29         | 100%        | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,172,992.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WVG70    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 19         | \$1,841,301.88         | 100%        | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,841,301.88</b>  | <b>100%</b> | <b>0</b> |
| 3138WVG88    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 8          | \$1,072,912.93         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,072,912.93</b>  | <b>100%</b> | <b>0</b> |
| 3138WVG96    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 8          | \$1,319,893.34         | 100%        | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,319,893.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WVHA2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 66         | \$17,255,868.10        | 100%        | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$17,255,868.10</b> | <b>100%</b> | <b>0</b> |
| 3138WVHB0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 35         | \$9,981,647.61         | 100%        | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$9,981,647.61</b>  | <b>100%</b> | <b>0</b> |
| 3138WVHC8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 356        | \$95,110,730.06        | 100%        | 0        |
| <b>Total</b> |  |  | <b>356</b> | <b>\$95,110,730.06</b> | <b>100%</b> | <b>0</b> |
| 3138WVHD6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 15         | \$1,160,562.00         | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,160,562.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WVHE4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 31         | \$4,002,846.48         | 100%        | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,002,846.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WVHF1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY            | 23         | \$2,235,756.75         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,235,756.75</b>  | <b>100%</b> | <b>0</b> |
| 3138WVLY5    |  | BELL STATE BANK & TRUST FKA STATE BANK & TRUST   | 3          | \$391,638.03           | 11.64%      | 0        |
|              |  | CORNERSTONE HOME LENDING INC                     | 2          | \$286,006.23           | 8.5%        | 0        |
|              |  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 9          | \$1,248,823.76         | 37.12%      | 0        |
|              |  | LEND SMART MORTGAGE                              | 3          | \$534,467.56           | 15.89%      | 0        |
|              |  | MORTGAGES UNLIMITED INC                          | 1          | \$149,216.30           | 4.44%       | 0        |
|              |  | PHH HOME LOANS, LLC                              | 3          | \$625,820.66           | 18.6%       | 0        |
|              |  | PIONEER BANK                                     | 1          | \$128,040.00           | 3.81%       | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,364,012.54</b>  | <b>100%</b> | <b>0</b> |
| 3138WVVF5    |  |  | 14         | \$1,227,922.00         | 100%        | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |           |                       |             |          |
| <b>Total</b> |   | <b>14</b> | <b>\$1,227,922.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVVG3    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13        | \$1,684,005.00        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,684,005.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVVH1    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21        | \$1,844,327.00        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,844,327.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVVJ7    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22        | \$2,924,423.00        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,924,423.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVVK4    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22        | \$3,569,109.00        | 100%        | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,569,109.00</b> | <b>100%</b> | <b>0</b> |
| 3138WVX22    | ACADEMY MORTGAGE CORPORATION                                    | 1         | \$259,553.83          | 0.52%       | 0        |
|              | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION      | 1         | \$371,375.19          | 0.74%       | 0        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION        | 1         | \$289,435.24          | 0.58%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC                                 | 1         | \$337,432.30          | 0.67%       | 0        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1         | \$129,258.11          | 0.26%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1         | \$623,880.78          | 1.24%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 2         | \$669,263.39          | 1.33%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1         | \$379,196.64          | 0.76%       | 0        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$203,035.77          | 0.4%        | 0        |
|              | BANKERS FUNDING COMPANY, LLC                                    | 1         | \$400,000.00          | 0.8%        | 0        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1         | \$249,542.75          | 0.5%        | 0        |
|              | CAPITAL CITY BANK A COMMERCIAL BANK                             | 1         | \$339,364.92          | 0.68%       | 0        |
|              | CHERRY CREEK MORTGAGE CO., INC                                  | 1         | \$189,598.32          | 0.38%       | 0        |
|              | FARMERS BANK AND TRUST NA                                       | 1         | \$199,618.52          | 0.4%        | 0        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1         | \$415,374.28          | 0.83%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO        | 1         | \$250,531.17          | 0.5%        | 0        |
|              | FIRST STATE BANK  | 1         | \$209,214.68          | 0.42%       | 0        |
|              |   | 1         | \$407,435.82          | 0.81%       | 0        |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION |            |                        |             |          |
|              | GEORGE MASON MORTGAGE, LLC  | 1          | \$378,548.97           | 0.75%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$532,025.14           | 1.06%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$331,430.95           | 0.66%       | 0        |
|              | GMFS LLC, LIMITED LIABILITY CORPORATION   | 1          | \$290,058.88           | 0.58%       | 0        |
|              | HOMESERVICES LENDING, LLC   | 4          | \$1,033,550.02         | 2.06%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                               | 1          | \$140,000.00           | 0.28%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY   | 1          | \$155,919.51           | 0.31%       | 0        |
|              | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)                 | 1          | \$242,574.00           | 0.48%       | 0        |
|              | M/I FINANCIAL CORP  | 1          | \$156,313.23           | 0.31%       | 0        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY                                      | 1          | \$165,683.38           | 0.33%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$249,523.16           | 0.5%        | 0        |
|              | MORTGAGE MASTER, INC  | 1          | \$149,707.88           | 0.3%        | 0        |
|              | NETWORK FUNDING, LP   | 1          | \$170,000.00           | 0.34%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC   | 1          | \$252,537.25           | 0.5%        | 0        |
|              | NVR MORTGAGE FINANCE, INC   | 1          | \$234,060.10           | 0.47%       | 0        |
|              | OAKSTAR BANK A MISSOURI CORPORATION   | 1          | \$355,000.00           | 0.71%       | 0        |
|              | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION                 | 1          | \$468,676.92           | 0.93%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                   | 1          | \$414,476.47           | 0.83%       | 0        |
|              | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION                              | 1          | \$299,506.88           | 0.6%        | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI, A CORPORATION                                     | 1          | \$288,337.32           | 0.58%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                               | 2          | \$570,328.04           | 1.14%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY   | 1          | \$393,000.00           | 0.78%       | 0        |
|              | SCBT  | 1          | \$159,701.14           | 0.32%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2          | \$528,998.97           | 1.05%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$167,156.44           | 0.33%       | 0        |
|              | WELLS FARGO BANK, N.A   | 131        | \$36,093,287.21        | 71.98%      | 0        |
| <b>Total</b> |   | <b>180</b> | <b>\$50,143,513.57</b> | <b>100%</b> | <b>0</b> |
| 3138WVX30    | A K T AMERICAN CAPITAL, INC   | 1          | \$145,600.00           | 0.29%       | 0        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$320,450.31           | 0.64%       | 0        |
|              | ACOPIA, LLC   | 1          | \$362,976.90           | 0.72%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1          | \$274,453.24           | 0.55%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1          | \$414,191.81           | 0.82%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC   | 3          | \$1,208,591.71         | 2.4%        | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | AMERISAVE MORTGAGE CORPORATION   | 3          | \$674,056.94           | 1.34%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1          | \$226,576.00           | 0.45%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1          | \$379,275.20           | 0.75%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                  | 1          | \$299,207.38           | 0.59%       | 0        |
|              | BOFI FEDERAL BANK  | 1          | \$149,390.63           | 0.3%        | 0        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1          | \$373,271.64           | 0.74%       | 0        |
|              | DE CAPITAL MORTGAGE, LLC   | 1          | \$558,945.61           | 1.11%       | 0        |
|              | DHI MORTGAGE COMPANY, LTD  | 1          | \$199,478.91           | 0.4%        | 0        |
|              | FEDERATED MORTGAGE CORP  | 1          | \$190,000.00           | 0.38%       | 0        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK               | 1          | \$459,158.66           | 0.91%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC   | 1          | \$249,523.15           | 0.5%        | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY       | 1          | \$349,386.41           | 0.69%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 1          | \$383,267.57           | 0.76%       | 0        |
|              | LO INC   | 1          | \$370,806.09           | 0.74%       | 0        |
|              | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION              | 1          | \$396,242.78           | 0.79%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION          | 2          | \$585,318.14           | 1.16%       | 0        |
|              | M/I FINANCIAL CORPORATION  | 1          | \$185,000.00           | 0.37%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$456,645.44           | 0.91%       | 0        |
|              | MONARCH BANK   | 1          | \$303,217.49           | 0.6%        | 0        |
|              | MORTGAGE RESOURCES, INC  | 1          | \$275,540.13           | 0.55%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$135,751.26           | 0.27%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY  | 1          | \$135,978.77           | 0.27%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1          | \$245,281.27           | 0.49%       | 0        |
|              | PEOPLES HOME EQUITY, INC   | 2          | \$569,727.93           | 1.13%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                       | 1          | \$82,841.69            | 0.16%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                    | 3          | \$858,651.40           | 1.71%       | 0        |
|              | PULASKI BANK   | 1          | \$256,054.04           | 0.51%       | 0        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$241,518.86           | 0.48%       | 0        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$170,877.24           | 0.34%       | 0        |
|              | SERVISFIRST BANK   | 1          | \$286,463.92           | 0.57%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 2          | \$811,895.65           | 1.61%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP                                       | 1          | \$211,173.49           | 0.42%       | 0        |
|              | WELLS FARGO BANK, N.A  | 132        | \$36,167,469.82        | 71.82%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$393,427.94           | 0.76%       | 0        |
| <b>Total</b> |  | <b>180</b> | <b>\$50,357,685.42</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WVXX4    | DE CAPITAL MORTGAGE, LLC  | 2          | \$758,635.72           | 1.51%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                      | 1          | \$475,250.87           | 0.95%       | 0        |
|              | HOMESERVICES LENDING, LLC                                       | 2          | \$531,921.33           | 1.06%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 1          | \$130,500.00           | 0.26%       | 0        |
|              | MORTGAGE SERVICES III, LLC                                      | 1          | \$289,123.97           | 0.58%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 5          | \$1,498,383.89         | 2.99%       | 0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                  | 1          | \$273,000.00           | 0.54%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$354,450.00           | 0.71%       | 0        |
|              | SIRVA MORTGAGE, INC   | 1          | \$416,221.09           | 0.83%       | 0        |
|              | WELLS FARGO BANK, N.A   | 151        | \$45,160,663.46        | 89.99%      | 0        |
|              | Unavailable   | 1          | \$295,379.00           | 0.58%       | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$50,183,529.33</b> | <b>100%</b> | <b>0</b> |
| 3138WVXY2    | ALL WESTERN MORTGAGE, INC                                       | 1          | \$263,546.97           | 0.53%       | 0        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$99,697.45            | 0.2%        | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                 | 2          | \$234,301.48           | 0.47%       | 0        |
|              | CONGRESSIONAL BANK  | 1          | \$202,636.48           | 0.4%        | 0        |
|              | FIRST SECURITY BANK, A CORPORATION                              | 1          | \$114,785.19           | 0.23%       | 0        |
|              | HOMESERVICES LENDING, LLC                                       | 1          | \$416,204.63           | 0.83%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE             | 2          | \$744,000.00           | 1.48%       | 0        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$191,648.83           | 0.38%       | 0        |
|              | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1          | \$275,536.43           | 0.55%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                 | 2          | \$577,425.00           | 1.15%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                    | 1          | \$344,967.90           | 0.69%       | 0        |
|              | NVR MORTGAGE FINANCE, INC                                       | 2          | \$771,930.88           | 1.54%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1          | \$335,410.96           | 0.67%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$345,006.94           | 0.69%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                       | 1          | \$416,237.31           | 0.83%       | 0        |
|              | POTOMAC MORTGAGE GROUP, INC                                     | 1          | \$439,195.24           | 0.87%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE             | 2          | \$481,500.00           | 0.96%       | 0        |
|              | PRIMESOURCE MORTGAGE INC  | 1          | \$127,765.89           | 0.25%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY                                     | 1          | \$603,000.00           | 1.2%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1          | \$385,747.30           | 0.77%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                    | 4          | \$1,585,221.96         | 3.16%       | 0        |
|              | VALLEY BANK AN ILLINOIS CORPORATION                             | 1          | \$116,000.00           | 0.23%       | 0        |
|              | WELLS FARGO BANK, N.A   | 157        | \$41,125,590.79        | 81.92%      | 0        |

| <b>Total</b> |   |  | <b>187</b> | <b>\$50,197,357.63</b> | <b>100%</b> | <b>0</b> |
|--------------|---|--|------------|------------------------|-------------|----------|
| 3138WVXZ9    | ACOPIA, LLC A CORPORATION   |  | 1          | \$306,937.57           | 0.61%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            |  | 1          | \$339,297.75           | 0.67%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   |  | 1          | \$417,000.00           | 0.83%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION            |  | 1          | \$318,778.08           | 0.63%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION          |  | 1          | \$348,388.17           | 0.69%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                      |  | 3          | \$1,243,075.84         | 2.47%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               |  | 2          | \$567,921.05           | 1.13%       | 0        |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  |  | 1          | \$549,015.09           | 1.09%       | 0        |
|              | BANKERS FUNDING COMPANY, LLC  |  | 1          | \$259,000.00           | 0.51%       | 0        |
|              | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY               |  | 1          | \$416,284.41           | 0.83%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING                                |  | 1          | \$267,133.52           | 0.53%       | 0        |
|              | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                    |  | 1          | \$329,330.26           | 0.65%       | 0        |
|              | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY |  | 1          | \$188,440.57           | 0.37%       | 0        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION                   |  | 1          | \$174,686.62           | 0.35%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                                      |  | 1          | \$408,401.58           | 0.81%       | 0        |
|              | HOMESERVICES LENDING, LLC   |  | 3          | \$798,654.96           | 1.59%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 |  | 1          | \$239,700.00           | 0.48%       | 0        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY            |  | 1          | \$237,573.81           | 0.47%       | 0        |
|              | IBERIABANK MORTGAGE COMPANY   |  | 1          | \$399,502.38           | 0.79%       | 0        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION       |  | 1          | \$382,593.78           | 0.76%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                     |  | 3          | \$639,688.14           | 1.27%       | 0        |
|              | MORTGAGE AMERICA, INC   |  | 1          | \$333,177.28           | 0.66%       | 0        |
|              | NVR MORTGAGE FINANCE, INC   |  | 1          | \$248,315.47           | 0.49%       | 0        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                      |  | 1          | \$393,232.70           | 0.78%       | 0        |
|              | PINNACLE MORTGAGE, INC  |  | 1          | \$169,403.23           | 0.34%       | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI A CORPORATION                        |  | 1          | \$304,782.15           | 0.61%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 |  | 2          | \$466,980.29           | 0.93%       | 0        |
|              | PRIMARY CAPITAL ADVISORS LC   |  | 1          | \$106,791.63           | 0.21%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   |  | 1          | \$141,771.60           | 0.28%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY   |  | 1          | \$350,000.00           | 0.7%        | 0        |
|              | RATE ONE, INC. THE MORTGAGE PEOPLE                                  |  | 1          | \$244,352.26           | 0.49%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SHELTER MORTGAGE COMPANY, LLC                                    | 1          | \$332,337.93           | 0.66%       | 0        |
|              | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK | 1          | \$196,461.55           | 0.39%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 2          | \$649,498.59           | 1.29%       | 0        |
|              | VISIONBANK   | 1          | \$114,531.13           | 0.23%       | 0        |
|              | WELLS FARGO BANK, N.A  | 140        | \$37,044,252.13        | 73.6%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 1          | \$405,508.74           | 0.81%       | 0        |
| <b>Total</b> |  | <b>185</b> | <b>\$50,332,800.26</b> | <b>100%</b> | <b>0</b> |
| 3138WWN21    | 4 TRUST MORTGAGE, INC  | 2          | \$654,305.49           | 0.71%       | 0        |
|              | ADAMS MORTGAGE, LLC  | 1          | \$173,722.37           | 0.19%       | 0        |
|              | AMERICANWEST BANK  | 1          | \$408,227.20           | 0.45%       | 0        |
|              | APEX HOME LOANS, INC   | 1          | \$483,858.77           | 0.53%       | 0        |
|              | BANK OF LEE'S SUMMIT   | 1          | \$125,000.00           | 0.14%       | 0        |
|              | BANK OF NORTH CAROLINA   | 1          | \$415,162.77           | 0.45%       | 0        |
|              | BANK OF SOUTH CAROLINA   | 1          | \$340,000.00           | 0.37%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE   | 1          | \$148,000.06           | 0.16%       | 0        |
|              | CALABASAS FUNDING DBA CFC MTG                                    | 2          | \$750,520.64           | 0.82%       | 0        |
|              | CAPSTONE DIRECT, INC   | 1          | \$414,662.77           | 0.45%       | 0        |
|              | CERTUSBANK, N.A  | 2          | \$599,407.96           | 0.65%       | 0        |
|              | CFS MORTGAGE CORPORATION   | 1          | \$303,097.55           | 0.33%       | 0        |
|              | CITIZENS BANK  | 1          | \$188,306.97           | 0.21%       | 0        |
|              | COMMERCE BANK  | 1          | \$164,258.40           | 0.18%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC                                    | 1          | \$183,128.56           | 0.2%        | 0        |
|              | CONGRESSIONAL BANK   | 1          | \$298,664.99           | 0.33%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY                                     | 1          | \$355,875.89           | 0.39%       | 0        |
|              | COUNTYBANK   | 1          | \$411,419.68           | 0.45%       | 0        |
|              | D.L. EVANS BANK  | 1          | \$127,430.40           | 0.14%       | 0        |
|              | DAS ACQUISITION CO., LLC   | 1          | \$331,020.36           | 0.36%       | 0        |
|              | FARMERS BANK & TRUST   | 1          | \$409,550.65           | 0.45%       | 0        |
|              | FIRST BANK   | 4          | \$1,279,720.05         | 1.4%        | 0        |
|              | FIRST NATIONAL BANK - OK CITY                                    | 1          | \$175,750.00           | 0.19%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC                                       | 1          | \$408,666.52           | 0.45%       | 0        |
|              | GEORGIA BANKING COMPANY  | 1          | \$229,000.00           | 0.25%       | 0        |
|              | GOLDWATER BANK, NA   | 2          | \$710,139.51           | 0.77%       | 0        |
|              | GRAYSTONE MORTGAGE   | 1          | \$128,182.76           | 0.14%       | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                                   | 1          | \$415,162.77           | 0.45%       | 0        |
|              | GULF COAST BANK AND TRUST  | 1          | \$359,269.87           | 0.39%       | 0        |
|              | HAPPY STATE BANK   | 1          | \$227,791.95           | 0.25%       | 0        |
|              | HARBOR COMMUNITY BANK  | 1          | \$344,322.74           | 0.38%       | 0        |
|              | INTRUST BANK. N.A  | 1          | \$123,438.18           | 0.13%       | 0        |
|              | KENILWORTH FINANCIAL, INC  | 1          | \$382,308.17           | 0.42%       | 0        |
|              | MONARCH BANK DBA MONARCH MTG                                     | 1          | \$248,650.00           | 0.27%       | 0        |
|              | MORIA DEVELOPMENT, INC   | 1          | \$350,000.00           | 0.38%       | 0        |
|              | MORTGAGE RESOURCES   | 1          | \$227,693.58           | 0.25%       | 0        |

|              |                               |            |                        |             |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|
|              | NATIONAL BANK OF BLACKSBURG   | 2          | \$308,022.87           | 0.34%       | 0        |
|              | NBG DBA THE NTL BANK OF GA    | 1          | \$414,266.74           | 0.45%       | 0        |
|              | NE MOVES MORTGAGE, LLC        | 1          | \$415,125.78           | 0.45%       | 0        |
|              | PREMIER COMMERCIAL BANK       | 1          | \$312,193.12           | 0.34%       | 0        |
|              | PRESIDENTIAL BANK, FSB        | 1          | \$138,269.22           | 0.15%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE  | 1          | \$326,068.37           | 0.36%       | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO | 1          | \$134,180.02           | 0.15%       | 0        |
|              | RIVER COMMUNITY BANK          | 1          | \$158,299.48           | 0.17%       | 0        |
|              | SAGE BANK                     | 1          | \$243,857.69           | 0.27%       | 0        |
|              | SAIL MORTGAGE CORPORATION     | 2          | \$759,332.04           | 0.83%       | 0        |
|              | SKYLINE FINANCIAL CORPORATION | 1          | \$415,161.31           | 0.45%       | 0        |
|              | SOUTHCREST BANK               | 1          | \$188,958.69           | 0.21%       | 0        |
|              | SOUTHWEST BANK                | 1          | \$389,260.04           | 0.42%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 334        | \$70,569,445.63        | 76.97%      | 0        |
|              | TEXAS LOAN STAR, INC          | 1          | \$268,822.28           | 0.29%       | 0        |
|              | THE HOME LENDING GROUP        | 1          | \$197,056.56           | 0.21%       | 0        |
|              | TOWNEBANK MORTGAGE            | 2          | \$439,589.55           | 0.48%       | 0        |
|              | TRADITION MORTGAGE            | 4          | \$1,237,524.68         | 1.35%       | 0        |
|              | UNION BANK AND TRUST          | 1          | \$373,000.00           | 0.41%       | 0        |
|              | UNITED HOME LOANS, INC        | 1          | \$323,566.96           | 0.35%       | 0        |
|              | VECTRA BANK                   | 1          | \$411,364.43           | 0.45%       | 0        |
|              | VIRGINIA HERITAGE BANK        | 1          | \$415,162.77           | 0.45%       | 0        |
|              | WCS LENDING LLC               | 1          | \$348,924.66           | 0.37%       | 0        |
| <b>Total</b> |                               | <b>405</b> | <b>\$91,683,170.47</b> | <b>100%</b> | <b>0</b> |
| 3138WWN39    | ALERUS FINANCIAL              | 2          | \$488,409.03           | 1.18%       | 0        |
|              | APPROVED FUNDING CORPORATION  | 1          | \$327,177.54           | 0.79%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION  | 1          | \$400,328.15           | 0.96%       | 0        |
|              | AVEX FUNDING CORPORATION      | 3          | \$982,946.47           | 2.37%       | 0        |
|              | BANK OF SOUTH CAROLINA        | 1          | \$398,184.24           | 0.96%       | 0        |
|              | BAY BANK FSB                  | 1          | \$60,720.34            | 0.15%       | 0        |
|              | BNC NATIONAL BANK             | 17         | \$5,985,914.65         | 14.42%      | 0        |
|              | BRIDGEVIEW BANK MORTGAGE      | 1          | \$415,107.07           | 1%          | 0        |
|              | CITIZENS COMMUNITY BANK       | 2          | \$269,352.29           | 0.65%       | 0        |
|              | CITY BANK DBA CITY BANK MTG   | 1          | \$313,600.00           | 0.76%       | 0        |
|              | CNB MORTGAGE COMPANY          | 1          | \$413,210.00           | 1%          | 0        |
|              | COMMERCE BANK                 | 1          | \$168,232.84           | 0.41%       | 0        |
|              | COMMUNITY & SOUTHERN BANK     | 2          | \$474,815.88           | 1.14%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK | 1          | \$118,885.95           | 0.29%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC | 3          | \$851,103.70           | 2.05%       | 0        |
|              | CONNECTICUT HOME MORTGAGE     | 1          | \$322,046.17           | 0.78%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY  | 1          | \$298,624.63           | 0.72%       | 0        |
|              | CUNNINGHAM & COMPANY          | 1          | \$159,789.02           | 0.38%       | 0        |
|              | DACOTAH BANK                  | 1          | \$60,230.26            | 0.15%       | 0        |
|              | DAS ACQUISITION CO., LLC      | 1          | \$368,320.43           | 0.89%       | 0        |

|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
|              | EAGLE BANK - MD                    | 3          | \$1,212,674.06         | 2.92%       | 0        |
|              | EMC HOLDINGS LLC                   | 1          | \$395,268.10           | 0.95%       | 0        |
|              | FAIRFIELD COUNTY BANK CORP         | 2          | \$801,439.64           | 1.93%       | 0        |
|              | FIRST AMERICAN BANK                | 2          | \$524,355.04           | 1.26%       | 0        |
|              | FIRST BANK                         | 1          | \$322,646.65           | 0.78%       | 0        |
|              | FIRST CENTURY BANK, N.A            | 2          | \$659,359.02           | 1.59%       | 0        |
|              | FIRST HOME MORTGAGE CORP           | 1          | \$387,229.64           | 0.93%       | 0        |
|              | FIRST HOPE MORTGAGES INC           | 2          | \$734,400.95           | 1.77%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$318,467.76           | 0.77%       | 0        |
|              | GENEQUITY MORTGAGE, INC            | 1          | \$157,554.88           | 0.38%       | 0        |
|              | GEORGIA BANKING COMPANY            | 2          | \$629,575.37           | 1.52%       | 0        |
|              | GRAYSTONE MORTGAGE                 | 1          | \$174,205.60           | 0.42%       | 0        |
|              | HANCOCK BANK                       | 1          | \$396,364.51           | 0.95%       | 0        |
|              | HARBOR COMMUNITY BANK              | 1          | \$413,210.00           | 1%          | 0        |
|              | HOWARD BANK                        | 1          | \$352,887.42           | 0.85%       | 0        |
|              | INTERBANK                          | 1          | \$351,773.50           | 0.85%       | 0        |
|              | INTRUST BANK. N.A                  | 3          | \$906,726.50           | 2.18%       | 0        |
|              | KENILWORTH FINANCIAL, INC          | 1          | \$368,185.43           | 0.89%       | 0        |
|              | LEGACY NATIONAL BANK               | 1          | \$378,257.87           | 0.91%       | 0        |
|              | MONARCH BANKDBA MONARCH MTG        | 2          | \$683,854.32           | 1.65%       | 0        |
|              | NBG DBA THE NTL BANK OF GA         | 1          | \$385,203.44           | 0.93%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO     | 1          | \$413,172.50           | 1%          | 0        |
|              | OLD LINE BANK                      | 1          | \$353,525.06           | 0.85%       | 0        |
|              | OLD VIRGINIA MORTGAGE, INC         | 1          | \$121,042.51           | 0.29%       | 0        |
|              | PREMIER COMMERCIAL BANK            | 1          | \$330,964.38           | 0.8%        | 0        |
|              | PRESIDENTIAL BANK, FSB             | 2          | \$547,503.33           | 1.32%       | 0        |
|              | RIVER COMMUNITY BANK               | 1          | \$407,190.22           | 0.98%       | 0        |
|              | SAIL MORTGAGE CORPORATION          | 3          | \$967,569.63           | 2.33%       | 0        |
|              | SANDY SPRING BANK                  | 1          | \$324,520.16           | 0.78%       | 0        |
|              | SOUTHWEST BANK                     | 3          | \$1,132,758.18         | 2.73%       | 0        |
|              | STARION FINANCIAL                  | 2          | \$413,108.25           | 1%          | 0        |
|              | SUNTRUST MORTGAGE, INC             | 53         | \$10,236,931.37        | 24.66%      | 0        |
|              | TBI MORTGAGE COMPANY               | 1          | \$413,134.72           | 1%          | 0        |
|              | TOWNEBANK MORTGAGE                 | 3          | \$1,016,564.38         | 2.45%       | 0        |
|              | VILLAGE BANK MORTGAGE CORP         | 1          | \$415,107.07           | 1%          | 0        |
|              | WCS LENDING LLC                    | 1          | \$272,698.78           | 0.66%       | 0        |
|              | WELLESLEY BANK                     | 1          | \$303,615.48           | 0.73%       | 0        |
|              | WESTERN SECURITY BANK              | 1          | \$413,210.00           | 0.94%       | 0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$41,513,254.38</b> | <b>100%</b> | <b>0</b> |
|              |                                    |            |                        |             |          |
| 3138WWN47    | AMERIPRO FUNDING DBA LAND MTG      | 1          | \$59,475.88            | 0.49%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$65,813.71            | 0.54%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$64,716.47            | 0.54%       | 0        |
|              | COMMUNITY FIRST NATIONAL BANK      | 1          | \$54,757.48            | 0.45%       | 0        |
|              | COMMUNITYBANK OF TEXAS, NA         | 1          | \$81,673.01            | 0.68%       | 0        |

|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | CONNECTICUT HOME MORTGAGE           | 1          | \$59,668.88            | 0.49%       | 0        |
|              | FIRST BANK                          | 1          | \$74,672.85            | 0.62%       | 0        |
|              | FIRST NTL BNK OF EASTERN AR         | 1          | \$82,626.95            | 0.68%       | 0        |
|              | GROSSMONT SCHOOLS FCU               | 1          | \$63,718.03            | 0.53%       | 0        |
|              | HAPPY STATE BANK                    | 1          | \$54,757.68            | 0.45%       | 0        |
|              | INTRUST BANK. N.A                   | 1          | \$59,730.33            | 0.49%       | 0        |
|              | LIBERTY BANK OF ARKANSAS            | 1          | \$61,522.24            | 0.51%       | 0        |
|              | MAIN BANK                           | 1          | \$61,784.53            | 0.51%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU       | 1          | \$70,680.88            | 0.58%       | 0        |
|              | MID AMERICA MTG SOUTHERN IL         | 1          | \$53,361.48            | 0.44%       | 0        |
|              | MOUNTAIN WEST BANK                  | 1          | \$79,153.23            | 0.65%       | 0        |
|              | PRINCETON FINANCIAL, LLC            | 1          | \$71,636.16            | 0.59%       | 0        |
|              | PULASKI BANK                        | 1          | \$69,174.42            | 0.57%       | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO       | 1          | \$56,129.48            | 0.46%       | 0        |
|              | RIVER COMMUNITY BANK                | 1          | \$59,735.65            | 0.49%       | 0        |
|              | SOUTHCREST BANK                     | 2          | \$148,437.77           | 1.23%       | 0        |
|              | SOUTHPOINT BANK                     | 1          | \$50,303.43            | 0.42%       | 0        |
|              | SUBURBAN MORTGAGE, INC              | 1          | \$69,694.66            | 0.58%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 162        | \$10,449,808.48        | 86.45%      | 0        |
|              | YUKON NATIONAL BANK                 | 1          | \$64,142.05            | 0.56%       | 0        |
| <b>Total</b> |                                     | <b>187</b> | <b>\$12,087,175.73</b> | <b>100%</b> | <b>0</b> |
|              |                                     |            |                        |             |          |
| 3138WWN54    | BANK OF LEE'S SUMMIT                | 1          | \$97,288.99            | 0.58%       | 0        |
|              | BANK OF NORTH CAROLINA              | 1          | \$99,550.55            | 0.6%        | 0        |
|              | CITIZENS COMMUNITY BANK             | 1          | \$84,617.96            | 0.51%       | 0        |
|              | CITY BANK DBA CITY BANK MTG         | 1          | \$99,550.55            | 0.6%        | 0        |
|              | COMMUNITY & SOUTHERN BANK           | 1          | \$87,612.29            | 0.52%       | 0        |
|              | COMMUNITY BANK                      | 1          | \$106,827.84           | 0.64%       | 0        |
|              | COUNTYBANK                          | 1          | \$96,243.75            | 0.58%       | 0        |
|              | FARMERS STATE BANK                  | 1          | \$98,050.13            | 0.59%       | 0        |
|              | FIRST MORTGAGE SERVICE, INC         | 1          | \$86,620.51            | 0.52%       | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE      | 1          | \$89,607.43            | 0.54%       | 0        |
|              | INTERBANK                           | 1          | \$106,000.00           | 0.63%       | 0        |
|              | INTRUST BANK. N.A                   | 1          | \$94,066.84            | 0.56%       | 0        |
|              | IQ CREDIT UNION                     | 2          | \$190,652.50           | 1.14%       | 0        |
|              | MALVERN NATIONAL BANK               | 1          | \$94,585.62            | 0.57%       | 0        |
|              | MID AMERICA MORTGAGE SERVICES OF IL | 1          | \$91,744.01            | 0.55%       | 0        |
|              | MORTGAGE TRUST INC                  | 1          | \$101,099.38           | 0.61%       | 0        |
|              | NBG DBA THE NTL BANK OF GA          | 1          | \$100,559.44           | 0.6%        | 0        |
|              | NORTH SHORE COMMUNITY BANK          | 1          | \$99,559.07            | 0.6%        | 0        |
|              | PLANTERS BANK & TRUST               | 1          | \$89,595.49            | 0.54%       | 0        |
|              | SECURITY STATE BANK & TRUST         | 1          | \$90,168.27            | 0.54%       | 0        |
|              | SOUTHWEST BANK                      | 1          | \$88,305.28            | 0.53%       | 0        |
|              | SUBURBAN MORTGAGE, INC              | 1          | \$99,065.98            | 0.59%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 143        | \$13,835,544.42        | 82.86%      | 0        |



|              |                                     |            |                        |             |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE                  | 1          | \$99,152.32            | 0.59%       | 0        |
|              | TRADITION MORTGAGE                  | 3          | \$276,431.99           | 1.66%       | 0        |
|              | UNITED COMMUNITY BANK               | 1          | \$109,700.00           | 0.66%       | 0        |
|              | VBS MORTGAGE,LLC                    | 1          | \$99,559.07            | 0.6%        | 0        |
|              | YUKON NATIONAL BANK                 | 1          | \$86,558.98            | 0.49%       | 0        |
| <b>Total</b> |                                     | <b>173</b> | <b>\$16,698,318.66</b> | <b>100%</b> | <b>0</b> |
| 3138WWN62    | ALCOVA MORTGAGE LLC                 | 1          | \$122,458.08           | 1.21%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        | 1          | \$112,935.62           | 1.12%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION  | 3          | \$335,520.07           | 3.31%       | 0        |
|              | FIRST NATL BANK OF SANTA FE         | 1          | \$110,896.61           | 1.1%        | 0        |
|              | FIRST STATE BANK OF ST CHARLES      | 1          | \$116,351.59           | 1.15%       | 0        |
|              | IQ CREDIT UNION                     | 1          | \$121,467.85           | 1.2%        | 0        |
|              | MAGNOLIA STATE BANK                 | 1          | \$120,909.11           | 1.19%       | 0        |
|              | METROPOLITAN NATIONAL BANK          | 1          | \$119,471.30           | 1.18%       | 0        |
|              | MID AMERICA COLUMBIA, MO            | 1          | \$118,325.49           | 1.17%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$123,260.00           | 1.22%       | 0        |
|              | STARION FINANCIAL                   | 1          | \$119,460.65           | 1.18%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 73         | \$8,601,179.66         | 84.97%      | 0        |
| <b>Total</b> |                                     | <b>86</b>  | <b>\$10,122,236.03</b> | <b>100%</b> | <b>0</b> |
| 3138WWN70    | SUNTRUST MORTGAGE, INC              | 12         | \$2,432,617.04         | 100%        | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,432,617.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WWN88    | ARIZONA CENTRAL CREDIT UNION        | 1          | \$86,000.00            | 5.71%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$44,817.14            | 2.97%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 11         | \$1,375,651.00         | 91.32%      | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$1,506,468.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WWN96    | ALCOVA MORTGAGE LLC                 | 1          | \$59,633.85            | 0.98%       | 0        |
|              | BANK OF LEE'S SUMMIT                | 1          | \$65,000.00            | 1.07%       | 0        |
|              | BNC NATIONAL BANK                   | 1          | \$59,024.01            | 0.97%       | 0        |
|              | CITIZENS BANK OF ADA                | 1          | \$63,971.47            | 1.05%       | 0        |
|              | FARMERS STATE BANK                  | 1          | \$38,833.27            | 0.64%       | 0        |
|              | FIRST NATIONAL BANK - OK CITY       | 1          | \$59,753.69            | 0.98%       | 0        |
|              | INDIANA MEMBERS CREDIT UNION        | 1          | \$79,576.57            | 1.31%       | 0        |
|              | INTERBANK                           | 1          | \$51,200.00            | 0.84%       | 0        |
|              | IQ CREDIT UNION                     | 2          | \$156,833.16           | 2.58%       | 0        |
|              | MORTGAGE INVESTMENT SERVICES C      | 1          | \$78,832.33            | 1.3%        | 0        |
|              | QUAIL CREEK BANK MORTGAGE           | 1          | \$57,000.00            | 0.94%       | 0        |
|              | RIVER COMMUNITY BANK                | 1          | \$67,433.02            | 1.11%       | 0        |
|              | SUNTRUST MORTGAGE, INC              | 82         | \$5,068,406.55         | 83.34%      | 0        |
|              | TOWNEBANK MORTGAGE                  | 1          | \$51,550.28            | 0.85%       | 0        |
|              | TRADITION MORTGAGE                  | 1          | \$72,654.53            | 1.19%       | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR WILL | 1          | \$51,784.34            | 0.85%       | 0        |

|              |                                     |  |            |                        |             |          |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|
| <b>Total</b> |                                     |  | <b>98</b>  | <b>\$6,081,487.07</b>  | <b>100%</b> | <b>0</b> |
| 3138WWNE5    | SUNTRUST MORTGAGE, INC              |  | 157        | \$27,052,739.15        | 100%        | 0        |
| <b>Total</b> |                                     |  | <b>157</b> | <b>\$27,052,739.15</b> | <b>100%</b> | <b>0</b> |
| 3138WWNF2    | ADAMS COUNTY NATIONAL BANK          |  | 1          | \$216,458.80           | 0.15%       | 0        |
|              | AMERICAN GATEWAY BANK               |  | 1          | \$109,823.07           | 0.08%       | 0        |
|              | AMERICANWEST BANK                   |  | 1          | \$416,343.73           | 0.3%        | 0        |
|              | ARIZONA CENTRAL CREDIT UNION        |  | 1          | \$76,269.20            | 0.05%       | 0        |
|              | AVEX FUNDING CORPORATION            |  | 5          | \$2,093,850.94         | 1.5%        | 0        |
|              | AXIOM FINANCIAL, LLC                |  | 1          | \$395,376.78           | 0.28%       | 0        |
|              | BARRONS MORTGAGE GROUP, LTD         |  | 1          | \$416,329.27           | 0.3%        | 0        |
|              | BAY BANK FSB                        |  | 1          | \$303,531.93           | 0.22%       | 0        |
|              | BAY CAPITAL MORTGAGE CORPORATI      |  | 1          | \$220,318.44           | 0.16%       | 0        |
|              | BENEFIT BANK                        |  | 1          | \$179,420.15           | 0.13%       | 0        |
|              | BM REAL ESTATE SERVICES, INC        |  | 1          | \$393,034.31           | 0.28%       | 0        |
|              | BNC NATIONAL BANK                   |  | 2          | \$712,862.89           | 0.51%       | 0        |
|              | CALABASAS FUNDING DBA CFC MTG       |  | 3          | \$791,326.94           | 0.57%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS        |  | 1          | \$609,405.86           | 0.44%       | 0        |
|              | CAPSTONE DIRECT, INC                |  | 1          | \$363,874.33           | 0.26%       | 0        |
|              | CERTUSBANK, N.A                     |  | 1          | \$334,225.17           | 0.24%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC      |  | 1          | \$400,661.04           | 0.29%       | 0        |
|              | COAST 2 COAST FUNDING GROUP         |  | 2          | \$768,147.88           | 0.55%       | 0        |
|              | COMMUNITY & SOUTHERN BANK           |  | 2          | \$192,098.91           | 0.14%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC       |  | 2          | \$496,236.09           | 0.35%       | 0        |
|              | COMMUNITY WEST BANK, N.A            |  | 1          | \$565,251.37           | 0.4%        | 0        |
|              | CONGRESSIONAL BANK                  |  | 1          | \$392,367.87           | 0.28%       | 0        |
|              | CONNECTICUT COMMUNITY BANK          |  | 1          | \$335,951.94           | 0.24%       | 0        |
|              | CORP. INVESTORS MTG GROUP INC       |  | 6          | \$1,888,601.02         | 1.35%       | 0        |
|              | COUNTYBANK                          |  | 2          | \$573,743.59           | 0.41%       | 0        |
|              | DAMASCUS COMMUNITY BANK             |  | 1          | \$378,403.54           | 0.27%       | 0        |
|              | DREW MORTGAGE ASSOCIATES            |  | 1          | \$334,484.21           | 0.24%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MIS |  | 1          | \$308,484.67           | 0.22%       | 0        |
|              | FAIRFIELD COUNTY BANK CORP          |  | 2          | \$705,862.82           | 0.5%        | 0        |
|              | FIRST BANK                          |  | 1          | \$170,973.23           | 0.12%       | 0        |
|              | FIRST CENTURY BANK TPO              |  | 1          | \$389,372.70           | 0.28%       | 0        |
|              | FIRST CENTURY BANK, N.A             |  | 1          | \$200,326.54           | 0.14%       | 0        |
|              | FIRST SECURITY BK OF MISSOULA       |  | 1          | \$84,866.23            | 0.06%       | 0        |
|              | FLAHERTY FUNDING CORP               |  | 1          | \$465,000.00           | 0.33%       | 0        |
|              | GENEQUITY MORTGAGE, INC             |  | 1          | \$368,244.96           | 0.26%       | 0        |
|              | GRAYSTONE MORTGAGE                  |  | 1          | \$94,157.97            | 0.07%       | 0        |
|              | HANCOCK BANK                        |  | 1          | \$299,517.46           | 0.21%       | 0        |
|              | IQ CREDIT UNION                     |  | 2          | \$247,418.47           | 0.18%       | 0        |
|              | KITTREDGE MORTGAGE CORPORATION      |  | 1          | \$326,496.52           | 0.23%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC        |  | 1          | \$309,000.00           | 0.22%       | 0        |

|              |                                |            |                         |             |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|
|              | MCJAB, INC. DBA FIRST CALIF    | 1          | \$378,802.18            | 0.27%       | 0        |
|              | MERIDIAN LENDING CORPORATION   | 1          | \$333,496.94            | 0.24%       | 0        |
|              | MIDTOWN BANK AND TRUST CO      | 1          | \$412,613.73            | 0.3%        | 0        |
|              | MORTGAGE CAPITAL PARTNERS INC  | 1          | \$416,343.73            | 0.3%        | 0        |
|              | NATIONAL BANK OF BLACKSBURG    | 1          | \$323,950.45            | 0.23%       | 0        |
|              | NORTH SHORE COMMUNITY BANK     | 1          | \$393,366.27            | 0.28%       | 0        |
|              | PARK STERLING BANK             | 1          | \$415,025.45            | 0.3%        | 0        |
|              | PEOPLES BANK                   | 2          | \$298,784.76            | 0.21%       | 0        |
|              | PLANTERS BANK & TRUST          | 1          | \$415,683.26            | 0.3%        | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1          | \$227,312.13            | 0.16%       | 0        |
|              | PREMIER COMMERCIAL BANK        | 1          | \$193,388.47            | 0.14%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1          | \$134,583.65            | 0.1%        | 0        |
|              | PULASKI BANK                   | 1          | \$161,938.83            | 0.12%       | 0        |
|              | REVOLUTIONARY MORTGAGE CO      | 1          | \$408,160.45            | 0.29%       | 0        |
|              | RIVER COMMUNITY BANK           | 2          | \$535,052.63            | 0.38%       | 0        |
|              | SAIL MORTGAGE CORPORATION      | 1          | \$413,733.45            | 0.3%        | 0        |
|              | SOUTHWEST DIRECT MORTGAGE      | 1          | \$416,329.27            | 0.3%        | 0        |
|              | STARION FINANCIAL              | 2          | \$346,565.57            | 0.25%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 537        | \$106,595,961.22        | 76.25%      | 0        |
|              | SURETY FINANCIAL SERVICES      | 2          | \$948,038.08            | 0.68%       | 0        |
|              | TBI MORTGAGE COMPANY           | 1          | \$259,180.43            | 0.19%       | 0        |
|              | TEXAS LOAN STAR, INC           | 1          | \$415,345.30            | 0.3%        | 0        |
|              | TEXAS SECURITY BANK            | 1          | \$135,695.32            | 0.1%        | 0        |
|              | THE FEDERAL SAVINGS BANK       | 2          | \$782,703.28            | 0.56%       | 0        |
|              | TOWNEBANK MORTGAGE             | 6          | \$1,677,462.84          | 1.2%        | 0        |
|              | TRADITION MORTGAGE             | 5          | \$1,227,800.96          | 0.88%       | 0        |
|              | UNIFIRST MORTGAGE CORPORATION  | 1          | \$116,057.03            | 0.08%       | 0        |
|              | UNION MORTGAGE GROUP, INC      | 4          | \$1,203,327.22          | 0.86%       | 0        |
|              | V.I.P. MORTGAGE INC            | 1          | \$410,580.67            | 0.29%       | 0        |
|              | VBS MORTGAGE,LLC               | 2          | \$660,800.45            | 0.47%       | 0        |
|              | VIRGINIA HERITAGE BANK         | 2          | \$615,436.10            | 0.44%       | 0        |
|              | WATERMARK CAPITAL INC          | 1          | \$407,072.27            | 0.29%       | 0        |
|              | WILLAMETTE VALLEY DBA BK OF OR | 1          | \$186,718.35            | 0.13%       | 0        |
| <b>Total</b> |                                | <b>646</b> | <b>\$139,795,431.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWNG0    | ADAMS COUNTY NATIONAL BANK     | 1          | \$202,181.31            | 0.19%       | 0        |
|              | ADAMS MORTGAGE, LLC            | 2          | \$568,449.98            | 0.52%       | 0        |
|              | APEX HOME LOANS, INC           | 1          | \$398,711.43            | 0.37%       | 0        |
|              | AVEX FUNDING CORPORATION       | 3          | \$1,326,968.06          | 1.22%       | 0        |
|              | BANK OF AMERICAN FORK          | 1          | \$328,471.10            | 0.3%        | 0        |
|              | BANK OF JACKSON HOLE           | 1          | \$415,068.05            | 0.38%       | 0        |
|              | BANK OF SOUTH CAROLINA         | 1          | \$383,786.43            | 0.35%       | 0        |
|              | BM REAL ESTATE SERVICES, INC   | 2          | \$736,128.45            | 0.68%       | 0        |
|              | BNC NATIONAL BANK              | 1          | \$393,379.93            | 0.36%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1          | \$210,833.32            | 0.19%       | 0        |

|                                   |     |                 |        |   |
|-----------------------------------|-----|-----------------|--------|---|
| CABRILLO CREDIT UNION             | 1   | \$236,252.93    | 0.22%  | 0 |
| CALIFORNIA MORTGAGE ADVISORS      | 1   | \$537,872.32    | 0.49%  | 0 |
| CAPSTONE DIRECT, INC              | 2   | \$677,676.00    | 0.62%  | 0 |
| CARROLLTON MORTGAGE SERVICES, INC | 1   | \$346,861.64    | 0.32%  | 0 |
| CERTUSBANK, N.A                   | 1   | \$398,739.14    | 0.37%  | 0 |
| CITIZENS NATIONAL BANK            | 1   | \$142,847.78    | 0.13%  | 0 |
| CITYWIDE HOME LOANS               | 1   | \$415,741.91    | 0.38%  | 0 |
| COMMUNITY & SOUTHERN BANK         | 1   | \$300,103.16    | 0.28%  | 0 |
| CORNERSTONE MORTGAGE COMPANY      | 1   | \$299,054.36    | 0.27%  | 0 |
| CORP. INVESTORS MTG GROUP INC     | 1   | \$340,451.51    | 0.31%  | 0 |
| COUNTYBANK                        | 1   | \$77,759.44     | 0.07%  | 0 |
| D.L. EVANS BANK                   | 1   | \$376,367.42    | 0.35%  | 0 |
| DAMASCUS COMMUNITY BANK           | 1   | \$179,710.48    | 0.16%  | 0 |
| FIRST DAKOTA NATIONAL BANK        | 1   | \$416,329.27    | 0.38%  | 0 |
| FIRST HOPE MORTGAGES INC          | 1   | \$399,384.12    | 0.37%  | 0 |
| FRANKLIN LOAN CORPORATION         | 1   | \$376,804.66    | 0.35%  | 0 |
| GATEWAY BANK MORTGAGE, INC        | 3   | \$964,739.12    | 0.89%  | 0 |
| GEORGIA BANKING COMPANY           | 2   | \$611,036.84    | 0.56%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC       | 1   | \$208,341.20    | 0.19%  | 0 |
| GROSSMONT SCHOOLS FCU             | 1   | \$96,853.91     | 0.09%  | 0 |
| HARBOR COMMUNITY BANK             | 1   | \$262,086.89    | 0.24%  | 0 |
| HOMETRUST MORTGAGE COMPANY        | 2   | \$714,422.35    | 0.66%  | 0 |
| IDEAL HOME LOANS, LLC             | 1   | \$216,673.17    | 0.2%   | 0 |
| INTRUST BANK. N.A                 | 1   | \$131,973.48    | 0.12%  | 0 |
| INVESTAR BANK                     | 1   | \$204,352.68    | 0.19%  | 0 |
| LEADER MORTGAGE COMPANY, INC      | 1   | \$290,531.94    | 0.27%  | 0 |
| LEGACY NATIONAL BANK              | 1   | \$244,590.42    | 0.22%  | 0 |
| LOWELL BANK                       | 1   | \$299,052.70    | 0.27%  | 0 |
| MCJAB, INC. DBA FIRST CALIF       | 1   | \$410,353.18    | 0.38%  | 0 |
| MEMBERS 1ST FEDERAL CREDIT CU     | 1   | \$128,801.38    | 0.12%  | 0 |
| MIDTOWN BANK AND TRUST CO         | 1   | \$395,363.05    | 0.36%  | 0 |
| MORTGAGE CAPITAL PARTNERS INC     | 1   | \$319,518.03    | 0.29%  | 0 |
| NBG DBA THE NTL BANK OF GA        | 1   | \$277,654.45    | 0.25%  | 0 |
| NE MOVES MORTGAGE, LLC            | 1   | \$415,683.26    | 0.38%  | 0 |
| PARK STERLING BANK                | 1   | \$301,493.57    | 0.28%  | 0 |
| PREMIER COMMERCIAL BANK           | 1   | \$98,847.57     | 0.09%  | 0 |
| PREMIER MORTGAGE SERVICES-CO      | 1   | \$84,866.23     | 0.08%  | 0 |
| QUEENSBOROUGH NATIONAL B&T CO     | 1   | \$145,928.38    | 0.13%  | 0 |
| RESIDENTIAL MORTGAGE FUNDING      | 2   | \$761,241.67    | 0.7%   | 0 |
| SEVERN SAVINGS BANK FSB           | 1   | \$151,541.41    | 0.14%  | 0 |
| SOUTHWEST BANK                    | 2   | \$566,295.49    | 0.52%  | 0 |
| SPIRITBANK                        | 1   | \$335,937.73    | 0.31%  | 0 |
| STARION FINANCIAL                 | 4   | \$828,869.98    | 0.76%  | 0 |
| SUNTRUST MORTGAGE, INC            | 420 | \$84,431,586.18 | 77.49% | 0 |
| SURETY FINANCIAL SERVICES         | 1   | \$623,528.34    | 0.57%  | 0 |

|              |                                    |            |                         |             |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|
|              | TOWNEBANK MORTGAGE                 | 6          | \$1,999,061.47          | 1.83%       | 0        |
|              | TRADITION MORTGAGE                 | 2          | \$460,060.97            | 0.42%       | 0        |
|              | UNION BANK AND TRUST               | 1          | \$416,343.73            | 0.38%       | 0        |
|              | UNITED BANK, INC                   | 1          | \$300,071.72            | 0.28%       | 0        |
|              | WATERMARK CAPITAL INC              | 2          | \$769,856.49            | 0.71%       | 0        |
| <b>Total</b> |                                    | <b>500</b> | <b>\$108,953,493.18</b> | <b>100%</b> | <b>0</b> |
| 3138WWNH8    | INDIANA MEMBERS CREDIT UNION       | 1          | \$73,893.38             | 0.63%       | 0        |
|              | SUNTRUST MORTGAGE, INC             | 177        | \$11,741,123.97         | 99.37%      | 0        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$11,815,017.35</b>  | <b>100%</b> | <b>0</b> |
| 3138WWNJ4    | ALCOVA MORTGAGE LLC                | 2          | \$537,797.56            | 0.31%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2          | \$470,636.86            | 0.27%       | 0        |
|              | BANK OF AMERICAN FORK              | 1          | \$127,963.63            | 0.07%       | 0        |
|              | BANK OF NORTH CAROLINA             | 1          | \$415,387.14            | 0.24%       | 0        |
|              | BANK OF SOUTH CAROLINA             | 2          | \$341,133.69            | 0.2%        | 0        |
|              | BM REAL ESTATE SERVICES, INC       | 3          | \$1,136,966.84          | 0.66%       | 0        |
|              | CALABASAS FUNDING DBA CFC MTG      | 6          | \$1,801,018.38          | 1.05%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS       | 1          | \$623,654.05            | 0.36%       | 0        |
|              | CERTUSBANK, N.A                    | 2          | \$439,575.24            | 0.26%       | 0        |
|              | CITYWIDE HOME LOANS                | 1          | \$263,351.12            | 0.15%       | 0        |
|              | COAST 2 COAST FUNDING GROUP        | 3          | \$965,631.87            | 0.56%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC      | 1          | \$320,481.17            | 0.19%       | 0        |
|              | DIRECTORS MORTGAGE, INC            | 1          | \$379,440.18            | 0.22%       | 0        |
|              | FARMERS STATE BANK                 | 1          | \$262,800.00            | 0.15%       | 0        |
|              | FIRST CENTURY BANK, N.A            | 1          | \$96,807.90             | 0.06%       | 0        |
|              | FIRST DAKOTA NATIONAL BANK         | 1          | \$289,542.97            | 0.17%       | 0        |
|              | FIRST MORTGAGE SERVICE, INC        | 1          | \$116,000.00            | 0.07%       | 0        |
|              | FIRST NBC BANK                     | 1          | \$143,361.52            | 0.08%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC        | 1          | \$518,564.62            | 0.3%        | 0        |
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$355,945.73            | 0.21%       | 0        |
|              | GRAYSTONE MORTGAGE                 | 2          | \$423,904.90            | 0.25%       | 0        |
|              | GULF COAST BANK AND TRUST          | 1          | \$416,385.67            | 0.24%       | 0        |
|              | HANCOCK MORTGAGE PARTNERS LLC      | 3          | \$990,637.85            | 0.58%       | 0        |
|              | HAPPY STATE BANK                   | 1          | \$334,706.19            | 0.2%        | 0        |
|              | JAC FINANCIAL DBA PLAZA LOANS      | 1          | \$237,656.47            | 0.14%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 2          | \$305,724.54            | 0.18%       | 0        |
|              | MORTGAGE TRUST INC                 | 2          | \$423,657.37            | 0.25%       | 0        |
|              | NBG DBA THE NTL BANK OF GA         | 1          | \$417,000.00            | 0.24%       | 0        |
|              | PREMIER COMMERCIAL BANK            | 1          | \$149,783.49            | 0.09%       | 0        |
|              | PRESIDENTIAL BANK, FSB             | 1          | \$189,326.82            | 0.11%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 2          | \$267,931.38            | 0.16%       | 0        |
|              | RESIDENTIAL MORTGAGE FUNDING       | 2          | \$507,778.23            | 0.3%        | 0        |
|              | SAGE BANK                          | 1          | \$99,852.68             | 0.06%       | 0        |
|              | SKYLINE FINANCIAL CORPORATION      | 1          | \$335,505.00            | 0.2%        | 0        |

|              |                               |            |                         |             |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|
|              | STOCKMAN BANK                 | 2          | \$742,877.65            | 0.43%       | 0        |
|              | SUN HOME LOANS, INC           | 1          | \$306,631.18            | 0.18%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 765        | \$151,629,390.65        | 88.51%      | 0        |
|              | SURETY FINANCIAL SERVICES     | 1          | \$340,352.59            | 0.2%        | 0        |
|              | TEXAS SECURITY BANK           | 1          | \$150,000.00            | 0.09%       | 0        |
|              | THE FEDERAL SAVINGS BANK      | 1          | \$380,000.00            | 0.22%       | 0        |
|              | TOWNEBANK MORTGAGE            | 2          | \$409,196.29            | 0.24%       | 0        |
|              | TRADITION MORTGAGE            | 4          | \$1,190,422.39          | 0.69%       | 0        |
|              | UNION BANK AND TRUST          | 1          | \$375,200.00            | 0.22%       | 0        |
|              | UNION MORTGAGE GROUP, INC     | 1          | \$326,056.13            | 0.19%       | 0        |
|              | V.I.P. MORTGAGE INC           | 1          | \$416,438.29            | 0.24%       | 0        |
|              | WHIDBEY ISLAND BANK           | 1          | \$349,983.64            | 0.21%       | 0        |
| <b>Total</b> |                               | <b>835</b> | <b>\$171,322,459.87</b> | <b>100%</b> | <b>0</b> |
| 3138WWNK1    | IDAHO FIRST BANK              | 1          | \$136,080.39            | 0.81%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 95         | \$16,616,145.14         | 99.19%      | 0        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$16,752,225.53</b>  | <b>100%</b> | <b>0</b> |
| 3138WWNL9    | SUNTRUST MORTGAGE, INC        | 141        | \$21,624,953.94         | 100%        | 0        |
| <b>Total</b> |                               | <b>141</b> | <b>\$21,624,953.94</b>  | <b>100%</b> | <b>0</b> |
| 3138WWNM7    | SUNTRUST MORTGAGE, INC        | 32         | \$4,631,894.05          | 100%        | 0        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,631,894.05</b>   | <b>100%</b> | <b>0</b> |
| 3138WWNN5    | SUNTRUST MORTGAGE, INC        | 59         | \$10,801,583.57         | 100%        | 0        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$10,801,583.57</b>  | <b>100%</b> | <b>0</b> |
| 3138WWNP0    | BIG SKY WESTERN BANK          | 1          | \$264,904.33            | 11.2%       | 0        |
|              | BNC NATIONAL BANK             | 2          | \$810,636.18            | 34.28%      | 0        |
|              | CORP. INVESTORS MTG GROUP INC | 1          | \$416,299.61            | 17.6%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 4          | \$873,116.40            | 36.92%      | 0        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$2,364,956.52</b>   | <b>100%</b> | <b>0</b> |
| 3138WWNR6    | COAST 2 COAST FUNDING GROUP   | 1          | \$95,884.44             | 1.32%       | 0        |
|              | FIRST NBC BANK                | 1          | \$49,249.38             | 0.68%       | 0        |
|              | MEMBERS 1ST FEDERAL CREDIT CU | 1          | \$379,795.20            | 5.22%       | 0        |
|              | POINT MORTGAGE CORPORATION    | 1          | \$109,855.15            | 1.51%       | 0        |
|              | SCOTT CREDIT UNION            | 1          | \$129,000.00            | 1.77%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 35         | \$6,420,949.96          | 88.19%      | 0        |
|              | UNION BANK AND TRUST          | 1          | \$95,873.58             | 1.31%       | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,280,607.71</b>   | <b>100%</b> | <b>0</b> |
| 3138WWNS4    | SUNTRUST MORTGAGE, INC        | 20         | \$1,162,082.97          | 100%        | 0        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$1,162,082.97</b>   | <b>100%</b> | <b>0</b> |

|              |                                    |           |                       |             |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|
| 3138WWNT2    | SUNTRUST MORTGAGE, INC             | 16        | \$1,535,207.13        | 100%        | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,535,207.13</b> | <b>100%</b> | <b>0</b> |
| 3138WWNU9    | COMMUNITY FIRST NATIONAL BANK      | 1         | \$119,625.00          | 7.81%       | 0        |
|              | SUNTRUST MORTGAGE, INC             | 12        | \$1,411,938.48        | 92.19%      | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$1,531,563.48</b> | <b>100%</b> | <b>0</b> |
| 3138WWNV7    | SUNTRUST MORTGAGE, INC             | 28        | \$4,612,779.58        | 100%        | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$4,612,779.58</b> | <b>100%</b> | <b>0</b> |
| 3138WWNW5    | SUNTRUST MORTGAGE, INC             | 17        | \$2,362,012.48        | 100%        | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$2,362,012.48</b> | <b>100%</b> | <b>0</b> |
| 3138WWNX3    | SUNTRUST MORTGAGE, INC             | 6         | \$1,039,162.23        | 100%        | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,039,162.23</b> | <b>100%</b> | <b>0</b> |
| 3138WWNY1    | SUNTRUST MORTGAGE, INC             | 16        | \$2,467,026.09        | 100%        | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,467,026.09</b> | <b>100%</b> | <b>0</b> |
| 3138WWNZ8    | INION MORTGAGE GROUP, INC          | 1         | \$288,735.04          | 0.28%       | 0        |
|              | ALCOVA MORTGAGE LLC                | 1         | \$177,721.39          | 0.17%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$329,000.00          | 0.32%       | 0        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$366,346.00          | 0.36%       | 0        |
|              | AMERICANWEST BANK                  | 1         | \$300,171.65          | 0.29%       | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$225,999.88          | 0.22%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$432,293.61          | 0.42%       | 0        |
|              | AVEX FUNDING CORPORATION           | 4         | \$1,333,244.96        | 1.31%       | 0        |
|              | BANK OF AMERICAN FORK              | 1         | \$318,604.18          | 0.31%       | 0        |
|              | BANK OF NORTH CAROLINA             | 3         | \$760,806.01          | 0.75%       | 0        |
|              | BAY BANK FSB                       | 3         | \$865,838.29          | 0.85%       | 0        |
|              | BM REAL ESTATE SERVICES, INC       | 1         | \$408,192.17          | 0.4%        | 0        |
|              | BNC NATIONAL BANK                  | 4         | \$1,340,389.71        | 1.31%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE           | 3         | \$1,053,495.21        | 1.03%       | 0        |
|              | CALABASAS FUNDING DBA CFC MTG      | 1         | \$323,152.32          | 0.32%       | 0        |
|              | CERTUSBANK, N.A                    | 1         | \$250,000.00          | 0.25%       | 0        |
|              | CFS MORTGAGE CORPORATION           | 1         | \$380,000.00          | 0.37%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC     | 4         | \$1,352,144.34        | 1.33%       | 0        |
|              | CITIZENS BANK                      | 2         | \$374,950.00          | 0.37%       | 0        |
|              | CITIZENS BANK OF LAS CRUCES        | 1         | \$203,083.11          | 0.2%        | 0        |
|              | CITIZENS COMMUNITY BANK            | 4         | \$1,011,655.29        | 0.99%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES       | 2         | \$777,191.11          | 0.76%       | 0        |
|              | CITYWIDE HOME LOANS                | 2         | \$610,734.10          | 0.6%        | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 1         | \$165,253.91          | 0.16%       | 0        |
|              | COMMUNITY BANK                     | 1         | \$276,787.39          | 0.27%       | 0        |
|              | COMMUNITYBANK OF TEXAS, NA         | 1         | \$146,668.09          | 0.14%       | 0        |

|  |                                     |   |                |       |   |
|--|-------------------------------------|---|----------------|-------|---|
|  | CONNECTICUT HOME MORTGAGE           | 1 | \$398,202.18   | 0.39% | 0 |
|  | CORNERSTONE MORTGAGE COMPANY        | 1 | \$212,100.37   | 0.21% | 0 |
|  | CORP. INVESTORS MTG GROUP INC       | 1 | \$388,247.13   | 0.38% | 0 |
|  | DACOTAH BANK                        | 4 | \$750,096.96   | 0.74% | 0 |
|  | DAS ACQUISITION CO., LLC            | 3 | \$1,203,850.72 | 1.18% | 0 |
|  | DIRECTORS MORTGAGE, INC             | 1 | \$354,947.46   | 0.35% | 0 |
|  | EAGLE BANK - MD                     | 6 | \$2,419,781.23 | 2.37% | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MIS | 1 | \$406,166.22   | 0.4%  | 0 |
|  | F&M BANK                            | 1 | \$356,250.00   | 0.35% | 0 |
|  | F&M BANK & TRUST COMPANY            | 1 | \$340,965.01   | 0.33% | 0 |
|  | FEDERATED MORTGAGE CORP             | 1 | \$415,095.63   | 0.41% | 0 |
|  | FIRST BANK                          | 3 | \$1,044,679.29 | 1.02% | 0 |
|  | FIRST CAPITAL BANK                  | 1 | \$392,726.90   | 0.38% | 0 |
|  | FIRST CENTURY BANK, N.A             | 1 | \$358,381.96   | 0.35% | 0 |
|  | FIRST FARMERS & MERCHANTS BANK      | 1 | \$252,858.38   | 0.25% | 0 |
|  | FIRST FLORIDA BANK FKA DESTIN       | 1 | \$171,446.70   | 0.17% | 0 |
|  | FIRST HOPE MORTGAGES INC            | 1 | \$297,353.22   | 0.29% | 0 |
|  | FIRST MORTGAGE SERVICE, INC         | 1 | \$144,149.19   | 0.14% | 0 |
|  | FIRST NATIONAL BANK OF PULASKI      | 1 | \$144,958.51   | 0.14% | 0 |
|  | FIRST NBC BANK                      | 1 | \$268,786.47   | 0.26% | 0 |
|  | FIRST NORTHERN BANK OF WYOMING      | 2 | \$593,000.00   | 0.58% | 0 |
|  | FIRST RATE FINANCIAL GROUP          | 1 | \$383,302.40   | 0.38% | 0 |
|  | FLORIDA PARISHES BANK               | 1 | \$161,286.26   | 0.16% | 0 |
|  | GATEWAY BANK MORTGAGE, INC          | 2 | \$691,933.17   | 0.68% | 0 |
|  | GEORGIA BANKING COMPANY             | 1 | \$302,660.63   | 0.3%  | 0 |
|  | GRAYSTONE MORTGAGE                  | 1 | \$236,930.30   | 0.23% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP      | 1 | \$300,642.64   | 0.29% | 0 |
|  | HANCOCK MORTGAGE PARTNERS LLC       | 1 | \$306,656.52   | 0.3%  | 0 |
|  | HERITAGE OAKS BANK                  | 1 | \$417,000.00   | 0.41% | 0 |
|  | HOMETRUST MORTGAGE COMPANY          | 3 | \$840,357.17   | 0.82% | 0 |
|  | INTRUST BANK. N.A                   | 2 | \$273,197.60   | 0.27% | 0 |
|  | IQ CREDIT UNION                     | 1 | \$228,498.94   | 0.22% | 0 |
|  | KANSAS STATE BANK-MANHATTAN         | 1 | \$350,000.00   | 0.34% | 0 |
|  | KENILWORTH FINANCIAL, INC           | 1 | \$403,215.64   | 0.4%  | 0 |
|  | KWIK MTG CORP DBA MTG EQUITY        | 1 | \$218,020.13   | 0.21% | 0 |
|  | LEADER MORTGAGE COMPANY, INC        | 1 | \$325,000.00   | 0.32% | 0 |
|  | LIBERTY BANK, DBA LIBERTY MTG       | 1 | \$317,593.42   | 0.31% | 0 |
|  | MAIN BANK                           | 1 | \$309,439.93   | 0.3%  | 0 |
|  | MEMBERS 1ST FEDERAL CREDIT CU       | 2 | \$313,086.45   | 0.31% | 0 |
|  | MERIDIAN LENDING CORPORATION        | 1 | \$370,500.00   | 0.36% | 0 |
|  | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$147,347.42   | 0.14% | 0 |
|  | MIDTOWN BANK AND TRUST CO           | 1 | \$375,305.56   | 0.37% | 0 |
|  | MONARCH BANKDBA MONARCH MTG         | 6 | \$1,905,422.91 | 1.87% | 0 |
|  | MOUNTAIN WEST BANK                  | 1 | \$348,426.90   | 0.34% | 0 |
|  | NOLA LENDING GROUP                  | 1 | \$358,429.71   | 0.35% | 0 |



|              |                               |            |                         |             |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|
|              | PARAMOUNT BOND & MORTGAGE CO  | 1          | \$320,000.00            | 0.31%       | 0        |
|              | PEOPLES NATIONAL BANK         | 2          | \$751,939.39            | 0.74%       | 0        |
|              | PREFERRED MORTGAGE GROUP, INC | 1          | \$278,765.39            | 0.27%       | 0        |
|              | PREMIER COMMERCIAL BANK       | 2          | \$623,373.85            | 0.61%       | 0        |
|              | PRESIDENTIAL BANK, FSB        | 3          | \$656,772.70            | 0.64%       | 0        |
|              | PULASKI BANK                  | 3          | \$1,095,849.57          | 1.07%       | 0        |
|              | QUEENSBOROUGH NATIONAL B&T CO | 3          | \$570,586.08            | 0.56%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO    | 2          | \$768,643.48            | 0.75%       | 0        |
|              | REVOLUTIONARY MORTGAGE CO     | 1          | \$177,215.14            | 0.17%       | 0        |
|              | RIVER COMMUNITY BANK          | 1          | \$326,525.79            | 0.32%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC    | 1          | \$305,228.19            | 0.3%        | 0        |
|              | SAIL MORTGAGE CORPORATION     | 1          | \$364,000.00            | 0.36%       | 0        |
|              | SOUTHPOINT BANK               | 1          | \$237,360.11            | 0.23%       | 0        |
|              | SOUTHWEST BANK                | 1          | \$348,800.00            | 0.34%       | 0        |
|              | SPIRITBANK                    | 1          | \$410,820.95            | 0.4%        | 0        |
|              | STARION FINANCIAL             | 5          | \$1,054,792.89          | 1.03%       | 0        |
|              | STIFEL BANK AND TRUST         | 1          | \$385,000.00            | 0.38%       | 0        |
|              | SUMNER BANK AND TRUST         | 1          | \$383,303.76            | 0.38%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 224        | \$53,065,709.26         | 52.01%      | 0        |
|              | TEXAS LOAN STAR, INC          | 1          | \$148,179.06            | 0.15%       | 0        |
|              | THE FEDERAL SAVINGS BANK      | 1          | \$372,383.95            | 0.36%       | 0        |
|              | TOWNEBANK MORTGAGE            | 1          | \$235,000.00            | 0.23%       | 0        |
|              | TRADITION MORTGAGE            | 8          | \$2,235,289.37          | 2.19%       | 0        |
|              | UNION MORTGAGE GROUP, INC     | 3          | \$959,831.12            | 0.94%       | 0        |
|              | VALLEY VIEW STATE BANK        | 1          | \$278,741.53            | 0.27%       | 0        |
|              | VECTRA BANK                   | 1          | \$386,559.16            | 0.38%       | 0        |
|              | YUKON NATIONAL BANK           | 2          | \$417,828.06            | 0.46%       | 0        |
| <b>Total</b> |                               | <b>389</b> | <b>\$102,029,253.79</b> | <b>100%</b> | <b>0</b> |
|              |                               |            |                         |             |          |
| 3138WWPA1    | BANK OF NORTH CAROLINA        | 1          | \$102,559.67            | 2.19%       | 0        |
|              | CITIZENS BANK OF ADA          | 1          | \$101,600.00            | 2.17%       | 0        |
|              | COUNTYBANK                    | 1          | \$91,428.15             | 1.96%       | 0        |
|              | FIRST NATIONAL BANK           | 2          | \$174,251.57            | 3.73%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 44         | \$4,205,071.54          | 89.95%      | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$4,674,910.93</b>   | <b>100%</b> | <b>0</b> |
|              |                               |            |                         |             |          |
| 3138WWPB9    | 4 TRUST MORTGAGE, INC         | 1          | \$111,426.00            | 3.17%       | 0        |
|              | BANK OF LEE'S SUMMIT          | 1          | \$120,000.00            | 3.42%       | 0        |
|              | FIRST FEDERAL BANK OF WI      | 1          | \$117,532.44            | 3.35%       | 0        |
|              | SUNTRUST MORTGAGE, INC        | 27         | \$3,161,883.33          | 90.06%      | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$3,510,841.77</b>   | <b>100%</b> | <b>0</b> |
|              |                               |            |                         |             |          |
| 3138WWPC7    | D.L. EVANS BANK               | 1          | \$130,500.00            | 2.05%       | 0        |
|              | FARMERS STATE BANK            | 1          | \$144,373.69            | 2.27%       | 0        |
|              | FIRST NATIONAL BANK - OK CITY | 1          | \$131,958.45            | 2.07%       | 0        |

|              |                                    |            |                        |             |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|
|              | GOLDENWEST FED CREDIT UNION        | 1          | \$142,183.34           | 2.23%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO         | 1          | \$140,397.21           | 2.21%       | 0        |
|              | STOCKMAN BANK                      | 1          | \$146,365.20           | 2.3%        | 0        |
|              | SUNTRUST MORTGAGE, INC             | 41         | \$5,528,527.84         | 86.87%      | 0        |
| <b>Total</b> |                                    | <b>47</b>  | <b>\$6,364,305.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPD5    | IQ CREDIT UNION                    | 2          | \$310,371.28           | 8.33%       | 0        |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1          | \$150,467.41           | 4.04%       | 0        |
|              | SUNTRUST MORTGAGE, INC             | 20         | \$3,264,080.01         | 87.63%      | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,724,918.70</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPE3    | ANGEL OAK FUNDING                  | 1          | \$319,469.57           | 1%          | 0        |
|              | APPROVED FUNDING CORPORATION       | 1          | \$448,114.70           | 1.4%        | 0        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1          | \$175,241.32           | 0.55%       | 0        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1          | \$186,590.74           | 0.58%       | 0        |
|              | AVEX FUNDING CORPORATION           | 1          | \$622,407.99           | 1.95%       | 0        |
|              | BANK OF NORTH CAROLINA             | 1          | \$191,577.48           | 0.6%        | 0        |
|              | CALABASAS FUNDING DBA CFC MTG      | 1          | \$355,000.00           | 1.11%       | 0        |
|              | CFS MORTGAGE CORPORATION           | 1          | \$267,650.85           | 0.84%       | 0        |
|              | CITIZENS COMMUNITY BANK            | 1          | \$193,162.24           | 0.6%        | 0        |
|              | COMMUNITY & SOUTHERN BANK          | 1          | \$376,367.66           | 1.18%       | 0        |
|              | CS FINANCIAL INC                   | 1          | \$383,337.44           | 1.2%        | 0        |
|              | DAMASCUS COMMUNITY BANK            | 1          | \$325,587.89           | 1.02%       | 0        |
|              | DEVERE MTG CORP DBA HUNT MTG       | 1          | \$214,279.99           | 0.67%       | 0        |
|              | ENTERPRISE BANK & TRUST            | 2          | \$815,289.96           | 2.55%       | 0        |
|              | FIRSTBANK WHOLESALE                | 1          | \$188,681.67           | 0.59%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC         | 1          | \$348,800.00           | 1.09%       | 0        |
|              | GEORGIA BANKING COMPANY            | 1          | \$375,449.24           | 1.17%       | 0        |
|              | GRAYSTONE MORTGAGE                 | 1          | \$236,300.00           | 0.74%       | 0        |
|              | HAPPY STATE BANK                   | 1          | \$193,890.34           | 0.61%       | 0        |
|              | HOMETRUST MORTGAGE COMPANY         | 1          | \$307,366.92           | 0.96%       | 0        |
|              | INVESTAR BANK                      | 1          | \$349,982.10           | 1.09%       | 0        |
|              | IQ CREDIT UNION                    | 1          | \$248,931.23           | 0.78%       | 0        |
|              | MERIDIAN BANK                      | 1          | \$415,199.24           | 1.3%        | 0        |
|              | MONARCH BANK DBA MONARCH MTG       | 1          | \$336,540.40           | 1.05%       | 0        |
|              | MORIA DEVELOPMENT, INC             | 1          | \$398,289.96           | 1.24%       | 0        |
|              | PULASKI BANK                       | 1          | \$325,388.76           | 1.02%       | 0        |
|              | SPIRITBANK                         | 1          | \$362,428.13           | 1.13%       | 0        |
|              | SUNTRUST MORTGAGE, INC             | 81         | \$21,880,058.13        | 68.39%      | 0        |
|              | THE HOME LENDING GROUP             | 2          | \$378,687.07           | 1.18%       | 0        |
|              | UNITED COMMUNITY BANK              | 1          | \$415,199.24           | 1.3%        | 0        |
|              | WOLFE FINANCIAL DBA INTEGRITY      | 1          | \$358,445.39           | 1.11%       | 0        |
| <b>Total</b> |                                    | <b>113</b> | <b>\$31,993,715.65</b> | <b>100%</b> | <b>0</b> |
| 3138WWPF0    | SUNTRUST MORTGAGE, INC             | 38         | \$5,893,872.82         | 100%        | 0        |

|              |  |                              |           |                        |             |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,893,872.82</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPG8    |  | SUNTRUST MORTGAGE, INC       | 14        | \$1,561,010.67         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,561,010.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPH6    |  | SUNTRUST MORTGAGE, INC       | 35        | \$5,034,159.29         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$5,034,159.29</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPJ2    |  | SUNTRUST MORTGAGE, INC       | 12        | \$1,270,466.25         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,270,466.25</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPK9    |  | PLANTERS BANK & TRUST        | 1         | \$423,250.00           | 42.67%      | 0        |
|              |  | SUNTRUST MORTGAGE, INC       | 2         | \$568,580.00           | 57.33%      | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$991,830.00</b>    | <b>100%</b> | <b>0</b> |
| 3138WWPL7    |  | BNC NATIONAL BANK            | 1         | \$375,000.00           | 7.46%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC       | 16        | \$4,649,725.97         | 92.54%      | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$5,024,725.97</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPM5    |  | ACADEMY MORTGAGE CORPORATION | 2         | \$646,615.43           | 5.89%       | 0        |
|              |  | ALIAN T MORTGAGE CORP        | 1         | \$417,000.00           | 3.8%        | 0        |
|              |  | AVEX FUNDING CORPORATION     | 1         | \$387,244.39           | 3.53%       | 0        |
|              |  | BANKERS TRUST-CEDAR RAPIDS   | 1         | \$343,316.07           | 3.13%       | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY | 3         | \$1,169,115.33         | 10.65%      | 0        |
|              |  | ENTERPRISE BANK & TRUST      | 1         | \$308,000.00           | 2.8%        | 0        |
|              |  | FIRST EASTERN MORTGAGE       | 1         | \$374,280.72           | 3.41%       | 0        |
|              |  | GATEWAY BANK MORTGAGE, INC   | 1         | \$302,409.92           | 2.75%       | 0        |
|              |  | KENILWORTH FINANCIAL, INC    | 1         | \$235,223.11           | 2.14%       | 0        |
|              |  | MORTGAGE TRUST INC           | 1         | \$303,101.17           | 2.76%       | 0        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE | 1         | \$324,477.25           | 2.95%       | 0        |
|              |  | PULASKI BANK                 | 2         | \$433,870.81           | 3.95%       | 0        |
|              |  | REVERE BANK                  | 1         | \$349,346.25           | 3.18%       | 0        |
|              |  | STARION FINANCIAL            | 1         | \$59,901.38            | 0.55%       | 0        |
|              |  | SUNTRUST MORTGAGE, INC       | 15        | \$4,619,225.00         | 42.06%      | 0        |
|              |  | UNITED HOME LOANS, INC       | 1         | \$311,903.95           | 2.84%       | 0        |
|              |  | VERITAS FUNDING, LLC         | 1         | \$397,500.00           | 3.61%       | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$10,982,530.78</b> | <b>100%</b> | <b>0</b> |
| 3138WWPN3    |  | 1ST SECURITY BANK WASHINGTON | 1         | \$184,675.68           | 1.83%       | 0        |
|              |  | AVEX FUNDING CORPORATION     | 5         | \$2,118,925.53         | 21.01%      | 0        |
|              |  | BEXIL AMERICAN MORTGAGE      | 1         | \$257,094.33           | 2.55%       | 0        |
|              |  | CITY FIRST MORTGAGE SERVICES | 2         | \$692,100.00           | 6.86%       | 0        |
|              |  | CORNERSTONE MORTGAGE COMPANY | 1         | \$380,000.00           | 3.77%       | 0        |
|              |  | DAS ACQUISITION CO., LLC     | 1         | \$324,392.94           | 3.22%       | 0        |
|              |  | EAGLE BANK - MD              | 1         | \$401,746.92           | 3.98%       | 0        |

|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
|              | FIRST CENTURY BANK TPO         | 1         | \$415,472.95           | 4.12%       | 0        |
|              | FLAT BRANCH MORTGAGE, INC      | 1         | \$179,766.72           | 1.78%       | 0        |
|              | MIDSOUTH BANK                  | 1         | \$327,424.98           | 3.25%       | 0        |
|              | MORTGAGE TRUST INC             | 1         | \$179,000.00           | 1.77%       | 0        |
|              | PREMIER BANK-IA                | 1         | \$96,400.00            | 0.96%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$416,221.09           | 4.13%       | 0        |
|              | PULASKI BANK                   | 1         | \$299,439.64           | 2.97%       | 0        |
|              | RIVER COMMUNITY BANK           | 1         | \$416,237.31           | 4.13%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 14        | \$3,397,567.18         | 33.67%      | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,086,465.27</b> | <b>100%</b> | <b>0</b> |
| 3138WWPP8    | AVEX FUNDING CORPORATION       | 2         | \$700,963.35           | 3.98%       | 0        |
|              | BNC NATIONAL BANK              | 1         | \$374,099.55           | 2.12%       | 0        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$416,221.10           | 2.36%       | 0        |
|              | CONGRESSIONAL BANK             | 1         | \$416,220.90           | 2.36%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$220,000.00           | 1.25%       | 0        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$379,290.21           | 2.15%       | 0        |
|              | EAGLE BANK - MD                | 2         | \$777,252.50           | 4.41%       | 0        |
|              | FEDERATED MORTGAGE CORP        | 1         | \$326,389.20           | 1.85%       | 0        |
|              | FIRST BANK                     | 1         | \$344,791.22           | 1.96%       | 0        |
|              | GENEQUITY MORTGAGE, INC        | 1         | \$300,000.00           | 1.7%        | 0        |
|              | ISERVE RESIDENTIAL LENDING     | 1         | \$417,000.00           | 2.37%       | 0        |
|              | LEGACY NATIONAL BANK           | 1         | \$397,187.71           | 2.26%       | 0        |
|              | LOWELL BANK                    | 1         | \$319,401.28           | 1.81%       | 0        |
|              | MONARCH BANK DBA MONARCH MTG   | 1         | \$416,221.10           | 2.36%       | 0        |
|              | MORTGAGE TRUST INC             | 1         | \$332,000.00           | 1.89%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$382,183.57           | 2.17%       | 0        |
|              | PULASKI BANK                   | 1         | \$331,392.77           | 1.88%       | 0        |
|              | SECURITY BANK OF KANSAS CITY   | 1         | \$362,307.63           | 2.06%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 35        | \$10,393,782.94        | 59.06%      | 0        |
| <b>Total</b> |                                | <b>55</b> | <b>\$17,606,705.03</b> | <b>100%</b> | <b>0</b> |
| 3138WWPQ6    | APEX HOME LOANS, INC           | 1         | \$350,371.45           | 1.39%       | 0        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,724,351.46         | 6.84%       | 0        |
|              | BNC NATIONAL BANK              | 1         | \$403,306.72           | 1.6%        | 0        |
|              | BOULEVARD BANK                 | 1         | \$397,771.14           | 1.58%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 1         | \$328,708.98           | 1.3%        | 0        |
|              | CONNECTICUT COMMUNITY BANK     | 1         | \$314,500.00           | 1.25%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$416,253.26           | 1.65%       | 0        |
|              | DRAPER & KRAMER DBA 1ST ADV    | 1         | \$417,000.00           | 1.65%       | 0        |
|              | EMC HOLDINGS LLC               | 1         | \$417,000.00           | 1.65%       | 0        |
|              | FIRST BANK                     | 1         | \$376,310.47           | 1.49%       | 0        |
|              | FIRST DAKOTA NATIONAL BANK     | 1         | \$405,801.23           | 1.61%       | 0        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$181,600.00           | 0.72%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$225,000.00           | 0.89%       | 0        |

|              |                                |           |                        |             |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|
|              | GEORGIA BANKING COMPANY        | 2         | \$595,632.57           | 2.36%       | 0        |
|              | GOLDWATER BANK, NA             | 1         | \$623,994.71           | 2.47%       | 0        |
|              | MIDWESTONE BANK                | 1         | \$233,351.95           | 0.93%       | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$417,000.00           | 1.65%       | 0        |
|              | MORTGAGE TRUST INC             | 1         | \$180,750.00           | 0.72%       | 0        |
|              | NORTH SHORE COMMUNITY BANK     | 1         | \$221,635.09           | 0.88%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$416,314.56           | 1.65%       | 0        |
|              | PREFERRED MORTGAGE GROUP, INC  | 1         | \$359,341.56           | 1.43%       | 0        |
|              | PREMIER BANK-IA                | 2         | \$621,036.65           | 2.46%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$231,504.68           | 0.92%       | 0        |
|              | PULASKI BANK                   | 1         | \$330,980.61           | 1.31%       | 0        |
|              | SAGE BANK                      | 1         | \$412,743.71           | 1.64%       | 0        |
|              | SANDY SPRING BANK              | 1         | \$374,314.12           | 1.48%       | 0        |
|              | SKYLINE FINANCIAL CORPORATION  | 1         | \$311,475.97           | 1.24%       | 0        |
|              | SUN HOME LOANS, INC            | 1         | \$384,280.86           | 1.52%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 46        | \$12,343,905.21        | 48.96%      | 0        |
|              | TEXAS SECURITY BANK            | 1         | \$416,253.26           | 1.65%       | 0        |
|              | WATERMARK CAPITAL INC          | 1         | \$317,032.88           | 1.26%       | 0        |
|              | WELLESLEY BANK                 | 1         | \$464,933.49           | 1.85%       | 0        |
| <b>Total</b> |                                | <b>82</b> | <b>\$25,214,456.59</b> | <b>100%</b> | <b>0</b> |
| 3138WWPR4    | 1ST CONSTITUTION BANK          | 1         | \$603,939.38           | 2.39%       | 0        |
|              | APEX HOME LOANS, INC           | 1         | \$180,502.82           | 0.72%       | 0        |
|              | AVEX FUNDING CORPORATION       | 2         | \$1,120,677.59         | 4.44%       | 0        |
|              | BANK OF NORTH CAROLINA         | 1         | \$413,625.00           | 1.64%       | 0        |
|              | BM REAL ESTATE SERVICES, INC   | 1         | \$412,890.25           | 1.64%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE       | 1         | \$408,267.58           | 1.62%       | 0        |
|              | CITY FIRST MORTGAGE SERVICES   | 1         | \$303,350.00           | 1.2%        | 0        |
|              | CNB MORTGAGE COMPANY           | 1         | \$304,000.00           | 1.21%       | 0        |
|              | COMMUNITY MORTGAGE GROUP, INC  | 2         | \$557,977.58           | 2.21%       | 0        |
|              | CORNERSTONE MORTGAGE COMPANY   | 3         | \$748,999.74           | 2.97%       | 0        |
|              | EAGLE BANK - MD                | 1         | \$398,543.82           | 1.58%       | 0        |
|              | GEORGIA BANKING COMPANY        | 1         | \$330,000.00           | 1.31%       | 0        |
|              | MONARCH BANKDBA MONARCH MTG    | 1         | \$416,314.56           | 1.65%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC      | 1         | \$288,275.37           | 1.14%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CO | 1         | \$417,000.00           | 1.65%       | 0        |
|              | PREMIER BANK-IA                | 1         | \$181,835.77           | 0.72%       | 0        |
|              | PRESIDENTIAL BANK, FSB         | 1         | \$115,599.13           | 0.46%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$415,564.58           | 1.65%       | 0        |
|              | SAGE BANK                      | 3         | \$1,164,949.80         | 4.62%       | 0        |
|              | STARION FINANCIAL              | 1         | \$341,374.49           | 1.35%       | 0        |
|              | SUBURBAN MORTGAGE, INC         | 1         | \$309,444.87           | 1.23%       | 0        |
|              | SUNTRUST MORTGAGE, INC         | 54        | \$13,983,407.46        | 55.44%      | 0        |
|              | TBI MORTGAGE COMPANY           | 1         | \$250,000.00           | 0.99%       | 0        |
|              | TEXAS LOAN STAR, INC           | 1         | \$318,141.28           | 1.26%       | 0        |

|              |                           |           |                        |             |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|
|              | THE FEDERAL SAVINGS BANK  | 1         | \$417,000.00           | 1.65%       | 0        |
|              | TOWNEBANK MORTGAGE        | 1         | \$92,740.59            | 0.37%       | 0        |
|              | V.I.P. MORTGAGE INC       | 1         | \$330,279.39           | 1.31%       | 0        |
|              | WCS FUNDING GROUP INC     | 1         | \$397,730.85           | 1.58%       | 0        |
| <b>Total</b> |                           | <b>87</b> | <b>\$25,222,431.90</b> | <b>100%</b> | <b>0</b> |
| 3138WWPS2    | SUNTRUST MORTGAGE, INC    | 89        | \$14,818,929.30        | 100%        | 0        |
| <b>Total</b> |                           | <b>89</b> | <b>\$14,818,929.30</b> | <b>100%</b> | <b>0</b> |
| 3138WWPT0    | SUNTRUST MORTGAGE, INC    | 17        | \$3,517,950.00         | 100%        | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,517,950.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWPU7    | SUNTRUST MORTGAGE, INC    | 56        | \$8,498,434.00         | 100%        | 0        |
| <b>Total</b> |                           | <b>56</b> | <b>\$8,498,434.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WWU23    | NAVY FEDERAL CREDIT UNION | 10        | \$1,171,380.92         | 100%        | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,171,380.92</b>  | <b>100%</b> | <b>0</b> |
| 3138WWU31    | NAVY FEDERAL CREDIT UNION | 12        | \$2,752,902.74         | 100%        | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,752,902.74</b>  | <b>100%</b> | <b>0</b> |
| 3138WWU49    | NAVY FEDERAL CREDIT UNION | 12        | \$2,042,092.32         | 100%        | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,042,092.32</b>  | <b>100%</b> | <b>0</b> |
| 3138WWU56    | NAVY FEDERAL CREDIT UNION | 7         | \$1,117,258.73         | 100%        | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,117,258.73</b>  | <b>100%</b> | <b>0</b> |
| 3138WWU64    | NAVY FEDERAL CREDIT UNION | 11        | \$1,463,729.24         | 100%        | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,463,729.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WWU72    | NAVY FEDERAL CREDIT UNION | 34        | \$6,502,548.95         | 100%        | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$6,502,548.95</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUA5    | NAVY FEDERAL CREDIT UNION | 10        | \$1,684,358.18         | 100%        | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,684,358.18</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUR8    | NAVY FEDERAL CREDIT UNION | 16        | \$2,588,683.42         | 100%        | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,588,683.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUS6    | NAVY FEDERAL CREDIT UNION | 7         | \$1,059,217.19         | 100%        | 0        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,059,217.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUT4    | NAVY FEDERAL CREDIT UNION | 17        | \$3,596,141.90         | 100%        | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,596,141.90</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WWUU1    | NAVY FEDERAL CREDIT UNION              | 7         | \$1,113,728.52         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,113,728.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUV9    | NAVY FEDERAL CREDIT UNION              | 8         | \$1,079,501.24         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,079,501.24</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUW7    | NAVY FEDERAL CREDIT UNION              | 86        | \$15,263,539.38        | 100%        | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$15,263,539.38</b> | <b>100%</b> | <b>0</b> |
| 3138WWUX5    | NAVY FEDERAL CREDIT UNION              | 8         | \$1,558,721.03         | 100%        | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,558,721.03</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUY3    | NAVY FEDERAL CREDIT UNION              | 10        | \$1,306,692.42         | 100%        | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,306,692.42</b>  | <b>100%</b> | <b>0</b> |
| 3138WWUZ0    | NAVY FEDERAL CREDIT UNION              | 7         | \$1,167,545.51         | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,167,545.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WWZC6    | FIRST CITIZENS BANK AND TRUST CO., INC | 3         | \$660,096.85           | 100%        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$660,096.85</b>    | <b>100%</b> | <b>0</b> |
| 3138WXA23    | CROSSLINE CAPITAL INC                  | 1         | \$145,807.74           | 2.96%       | 0        |
|              | GLEN DENNING MORTGAGE CORPORATION      | 1         | \$296,800.00           | 6.03%       | 0        |
|              | GVC MORTGAGE INC                       | 2         | \$205,282.00           | 4.17%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC             | 1         | \$175,703.69           | 3.57%       | 0        |
|              | HIGHTECHLENDING INC                    | 1         | \$280,000.00           | 5.69%       | 0        |
|              | LHM FINANCIAL CORPORATION              | 1         | \$169,600.00           | 3.45%       | 0        |
|              | OAK MORTGAGE COMPANY LLC               | 1         | \$64,425.00            | 1.31%       | 0        |
|              | OCWEN LOAN SERVICING LLC               | 12        | \$3,277,005.00         | 66.56%      | 0        |
|              | THE LENDING COMPANY INC                | 1         | \$164,500.00           | 3.34%       | 0        |
|              | VICTORIAN FINANCE LLC                  | 1         | \$143,920.00           | 2.92%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,923,043.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WXA31    | HOMEWARD RESIDENTIAL INC               | 29        | \$4,815,476.00         | 100%        | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,815,476.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXA72    | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2         | \$539,912.45           | 7.6%        | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY      | 1         | \$142,000.00           | 2%          | 0        |
|              | BEXIL AMERICAN MORTGAGE INC            | 1         | \$372,000.00           | 5.24%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION         | 2         | \$304,025.00           | 4.28%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC          | 2         | \$183,500.00           | 2.58%       | 0        |
|              | CROSSLINE CAPITAL INC                  | 1         | \$417,000.00           | 5.87%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC             | 2         | \$411,005.90           | 5.79%       | 0        |
|              | HIGHTECHLENDING INC                    | 2         | \$674,045.37           | 9.49%       | 0        |
|              | JMAC LENDING INC                       | 1         | \$597,189.80           | 8.41%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | KINGS MORTGAGE SERVICES INC                    | 1         | \$400,000.00          | 5.63%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$504,000.00          | 7.1%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$226,000.00          | 3.18%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 3         | \$297,041.11          | 4.18%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 2         | \$660,920.00          | 9.31%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$127,000.00          | 1.79%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$213,462.07          | 3.01%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$166,950.00          | 2.35%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                   | 2         | \$352,950.00          | 4.97%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$512,650.00          | 7.22%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$7,101,651.70</b> | <b>100%</b> | <b>0</b> |
| 3138WXA80    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$60,000.00           | 0.93%       | 0        |
|              | ATLANTIC HOME LOANS INC                        | 1         | \$524,800.00          | 8.14%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2         | \$604,600.00          | 9.38%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$394,250.00          | 6.12%       | 0        |
|              | JMAC LENDING INC                               | 1         | \$185,000.00          | 2.87%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$119,948.90          | 1.86%       | 0        |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$303,750.00          | 4.71%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$666,410.00          | 10.34%      | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$115,425.00          | 1.79%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$133,200.00          | 2.07%       | 0        |
|              | ON Q FINANCIAL INC                             | 2         | \$551,805.00          | 8.56%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 2         | \$613,900.00          | 9.52%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 3         | \$564,930.00          | 8.76%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$378,000.00          | 5.86%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$289,000.00          | 4.48%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$128,700.00          | 2%          | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$346,750.00          | 5.38%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$99,900.00           | 1.55%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$247,000.00          | 3.83%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$118,750.00          | 1.85%       | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,446,118.90</b> | <b>100%</b> | <b>0</b> |
| 3138WXA98    | ATLANTIC HOME LOANS INC                        | 1         | \$115,200.00          | 1.84%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$417,000.00          | 6.65%       | 0        |
|              | CROSSLINE CAPITAL INC                          | 2         | \$304,000.00          | 4.85%       | 0        |
|              | FRANKLIN FIRST FINANCIAL LTD                   | 1         | \$217,500.00          | 3.47%       | 0        |
|              | GFI MORTGAGE BANKERS                           | 1         | \$60,750.00           | 0.97%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP                  | 1         | \$79,906.08           | 1.27%       | 0        |
|              | GVC MORTGAGE INC                               | 1         | \$137,750.00          | 2.2%        | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 1         | \$97,500.00           | 1.55%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | IAPPROVE LENDING                               | 2         | \$364,000.00          | 5.81%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 3         | \$411,913.18          | 6.57%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 6         | \$811,867.00          | 12.95%      | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$75,000.00           | 1.2%        | 0        |
|              | ON Q FINANCIAL INC                             | 3         | \$817,940.00          | 13.04%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 5         | \$1,038,050.00        | 16.56%      | 0        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$152,000.00          | 2.42%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 2         | \$463,375.00          | 7.39%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                   | 1         | \$210,400.00          | 3.36%       | 0        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$94,400.00           | 1.51%       | 0        |
|              | WESTERN BANCORP                                | 1         | \$401,600.00          | 6.39%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,270,151.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXAQ0    | ARBOR MORTGAGE CORPORATION                     | 2         | \$201,705.65          | 2.66%       | 0        |
|              | GFI MORTGAGE BANKERS                           | 1         | \$130,500.00          | 1.72%       | 0        |
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$258,019.33          | 3.4%        | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$113,905.00          | 1.5%        | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$127,501.00          | 1.68%       | 0        |
|              | HOMeward RESIDENTIAL INC                       | 9         | \$1,845,321.20        | 24.3%       | 0        |
|              | IAPPROVE LENDING                               | 1         | \$405,000.00          | 5.33%       | 0        |
|              | JMAC LENDING INC                               | 1         | \$210,000.00          | 2.77%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$128,000.00          | 1.69%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$192,205.90          | 2.53%       | 0        |
|              | MSA MORTGAGE LLC                               | 2         | \$469,836.01          | 6.19%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$247,650.57          | 3.26%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$128,000.00          | 1.69%       | 0        |
|              | ON Q FINANCIAL INC                             | 1         | \$55,921.10           | 0.74%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$191,717.40          | 2.52%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$225,000.00          | 2.96%       | 0        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$182,400.00          | 2.4%        | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$302,603.55          | 3.98%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$188,000.00          | 2.48%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$265,249.13          | 3.49%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$368,056.98          | 4.85%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$238,000.00          | 3.13%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$101,463.14          | 1.34%       | 0        |
|              | WESTERN BANCORP                                | 2         | \$1,017,813.30        | 13.39%      | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,593,869.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXAR8    | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$199,736.63          | 2.07%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC                   | 1         | \$130,332.02          | 1.35%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$94,275.69           | 0.98%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$75,400.58           | 0.78%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$77,901.87           | 0.81%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HOMEWARD RESIDENTIAL INC                       | 14        | \$2,883,445.00        | 29.92%      | 0        |
|              | IAPPROVE LENDING                               | 3         | \$843,091.61          | 8.75%       | 0        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$348,500.00          | 3.62%       | 0        |
|              | JMAC LENDING INC                               | 2         | \$663,682.05          | 6.89%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$69,909.89           | 0.73%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1         | \$435,938.12          | 4.52%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$50,333.63           | 0.52%       | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$127,264.68          | 1.32%       | 0        |
|              | NFM INC  | 1         | \$179,762.97          | 1.87%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$1,169,210.10        | 12.13%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$350,000.00          | 3.63%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$63,915.72           | 0.66%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$185,000.00          | 1.92%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$73,500.00           | 0.76%       | 0        |
|              | THE LENDING COMPANY INC                        | 1         | \$240,000.00          | 2.49%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 2         | \$338,282.58          | 3.51%       | 0        |
|              | WESTERN BANCORP                                | 3         | \$1,038,660.53        | 10.77%      | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$9,638,143.67</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXAS6    | AMERICAN INTERBANC MORTGAGE LLC                | 1         | \$394,237.79          | 15.9%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 2         | \$136,118.90          | 5.49%       | 0        |
|              | MSA MORTGAGE LLC                               | 1         | \$167,259.82          | 6.74%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 1         | \$86,318.02           | 3.48%       | 0        |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$298,000.00          | 12.02%      | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$172,350.00          | 6.95%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 3         | \$1,225,660.79        | 49.42%      | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,479,945.32</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXAT4    | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$236,482.67          | 6.54%       | 0        |
|              | AMERICASH                                      | 1         | \$178,400.00          | 4.93%       | 0        |
|              | APEX HOME LOANS INC                            | 1         | \$267,664.92          | 7.4%        | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 8         | \$1,333,893.12        | 36.9%       | 0        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$234,000.00          | 6.47%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$248,493.86          | 6.87%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$242,000.00          | 6.69%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 3         | \$506,823.98          | 14.02%      | 0        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$134,417.02          | 3.72%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$233,000.00          | 6.46%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,615,175.57</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXAU1    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$296,100.00          | 1.36%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC                 | 2         | \$583,715.07          | 2.69%       | 0        |
|              | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$133,000.00          | 0.61%       | 0        |
|              | AMERICASH                                      | 1         | \$337,500.00          | 1.55%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ARBOR MORTGAGE CORPORATION                     | 2         | \$362,153.72           | 1.67%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$287,881.90           | 1.33%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 4         | \$780,700.00           | 3.6%        | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$135,000.00           | 0.62%       | 0        |
|              | CROSSLINE CAPITAL INC                          | 1         | \$246,119.88           | 1.13%       | 0        |
|              | CS FINANCIAL INC                               | 1         | \$149,783.88           | 0.69%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$250,621.95           | 1.15%       | 0        |
|              | F&B ACQUISITION GROUP LLC                      | 1         | \$181,390.00           | 0.84%       | 0        |
|              | FIRST PRIORITY FINANCIAL INC                   | 1         | \$227,685.88           | 1.05%       | 0        |
|              | GVC MORTGAGE INC                               | 2         | \$214,410.00           | 0.99%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 2         | \$480,939.31           | 2.21%       | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$205,689.73           | 0.95%       | 0        |
|              | HOMeward RESIDENTIAL INC                       | 12        | \$1,624,399.75         | 7.48%       | 0        |
|              | JMAC LENDING INC                               | 2         | \$912,591.04           | 4.2%        | 0        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$324,452.37           | 1.49%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2         | \$401,850.00           | 1.85%       | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$235,235.00           | 1.08%       | 0        |
|              | MSA MORTGAGE LLC                               | 3         | \$847,921.70           | 3.9%        | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$202,214.68           | 0.93%       | 0        |
|              | ON Q FINANCIAL INC                             | 13        | \$2,872,056.16         | 13.23%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$417,000.00           | 1.92%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 4         | \$805,378.79           | 3.71%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3         | \$465,324.11           | 2.14%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 7         | \$2,523,530.89         | 11.62%      | 0        |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$309,500.00           | 1.43%       | 0        |
|              | REGENCY MORTGAGE CORP                          | 3         | \$645,534.26           | 2.97%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$172,300.00           | 0.79%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$146,300.00           | 0.67%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                | 2         | \$274,200.00           | 1.26%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 6         | \$1,334,671.45         | 6.15%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 2         | \$316,470.52           | 1.46%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$366,482.90           | 1.69%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  | 1         | \$242,403.00           | 1.12%       | 0        |
|              | THE LENDING COMPANY INC                        | 1         | \$308,750.00           | 1.42%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$75,885.53            | 0.35%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                   | 2         | \$289,750.00           | 1.33%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$729,163.71           | 3.37%       | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$21,716,057.18</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXAV9    | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$88,350.00            | 0.7%        | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 2         | \$396,000.00           | 3.14%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$161,572.54           | 1.28%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 3         | \$593,923.88           | 4.71%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$199,200.00           | 1.58%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | GLENDENNING MORTGAGE CORPORATION         | 1         | \$257,425.00           | 2.04%       | 0        |
|              | GREENTREE MORTGAGE COMPANY LP            | 1         | \$235,200.00           | 1.87%       | 0        |
|              | GVC MORTGAGE INC                         | 5         | \$713,010.00           | 5.66%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$99,170.07            | 0.79%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                 | 6         | \$1,701,431.86         | 13.5%       | 0        |
|              | IAPPROVE LENDING                         | 1         | \$131,250.00           | 1.04%       | 0        |
|              | JMAC LENDING INC                         | 6         | \$1,971,850.00         | 15.65%      | 0        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$335,567.49           | 2.66%       | 0        |
|              | MORTGAGE SERVICES III LLC                | 3         | \$838,601.13           | 6.66%       | 0        |
|              | MSA MORTGAGE LLC                         | 2         | \$363,429.58           | 2.88%       | 0        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$220,228.88           | 1.75%       | 0        |
|              | ON Q FINANCIAL INC                       | 2         | \$330,600.00           | 2.62%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 4         | \$938,910.00           | 7.45%       | 0        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$288,230.00           | 2.29%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$108,856.46           | 0.86%       | 0        |
|              | REGENCY MORTGAGE CORP                    | 1         | \$84,550.00            | 0.67%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$179,000.00           | 1.42%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 2         | \$266,750.00           | 2.12%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC               | 3         | \$259,378.00           | 2.06%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                  | 1         | \$194,000.00           | 1.54%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$139,400.00           | 1.11%       | 0        |
|              | THE LENDING COMPANY INC                  | 1         | \$117,648.36           | 0.93%       | 0        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$285,000.00           | 2.26%       | 0        |
|              | WESTERN BANCORP                          | 3         | \$1,101,910.00         | 8.76%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$12,600,443.25</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXAW7    | CORRIDOR MORTGAGE COMPANY LLC            | 1         | \$80,910.00            | 3.07%       | 0        |
|              | HIGHTECHLENDING INC                      | 1         | \$400,000.00           | 15.2%       | 0        |
|              | IAPPROVE LENDING                         | 1         | \$160,000.00           | 6.08%       | 0        |
|              | LHM FINANCIAL CORPORATION                | 4         | \$661,710.37           | 25.14%      | 0        |
|              | ON Q FINANCIAL INC                       | 1         | \$221,000.00           | 8.4%        | 0        |
|              | PEOPLES HOME EQUITY INC                  | 1         | \$253,400.98           | 9.63%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$180,500.00           | 6.86%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$230,000.00           | 8.74%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$97,000.00            | 3.69%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION           | 1         | \$206,500.00           | 7.85%       | 0        |
|              | THE MORTGAGE COMPANY                     | 1         | \$141,137.87           | 5.34%       | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,632,159.22</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138WXAX5    | FRANKLIN FIRST FINANCIAL LTD             | 1         | \$283,474.81           | 21.61%      | 0        |
|              | ON Q FINANCIAL INC                       | 1         | \$228,655.09           | 17.43%      | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$417,000.00           | 31.79%      | 0        |
|              | RELIANT MORTGAGE COMPANY LLC             | 1         | \$130,500.00           | 9.95%       | 0        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$251,910.00           | 19.22%      | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,311,539.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WXAY3    | ATLANTIC HOME LOANS INC                        |  | 1         | \$506,458.35           | 4.46%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC                    |  | 2         | \$439,401.11           | 3.87%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC                   |  | 1         | \$271,372.96           | 2.39%       | 0        |
|              | FIRST FINANCIAL SERVICES INC                   |  | 2         | \$354,245.00           | 3.12%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     |  | 2         | \$339,650.00           | 2.99%       | 0        |
|              | IAPPROVE LENDING                               |  | 1         | \$202,387.56           | 1.78%       | 0        |
|              | JMAC LENDING INC                               |  | 1         | \$482,272.53           | 4.25%       | 0        |
|              | LHM FINANCIAL CORPORATION                      |  | 2         | \$423,954.00           | 3.73%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO |  | 1         | \$240,350.00           | 2.12%       | 0        |
|              | MSA MORTGAGE LLC                               |  | 1         | \$197,125.00           | 1.74%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                       |  | 2         | \$739,875.58           | 6.51%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       |  | 1         | \$304,061.27           | 2.68%       | 0        |
|              | ON Q FINANCIAL INC                             |  | 6         | \$1,353,779.36         | 11.92%      | 0        |
|              | PEOPLES HOME EQUITY INC                        |  | 2         | \$344,508.82           | 3.03%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC               |  | 1         | \$315,941.00           | 2.78%       | 0        |
|              | PINNACLE MORTGAGE INC                          |  | 2         | \$834,000.00           | 7.34%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                     |  | 1         | \$174,165.08           | 1.53%       | 0        |
|              | REGENCY MORTGAGE CORP                          |  | 2         | \$316,125.00           | 2.78%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                |  | 3         | \$621,664.75           | 5.47%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              |  | 2         | \$276,454.83           | 2.43%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     |  | 2         | \$192,545.00           | 1.7%        | 0        |
|              | SACRAMENTO 1ST MORTGAGE                        |  | 2         | \$1,119,891.44         | 9.86%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                  |  | 1         | \$171,000.00           | 1.51%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES                    |  | 1         | \$274,000.00           | 2.41%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                   |  | 1         | \$135,800.00           | 1.2%        | 0        |
|              | VICTORIAN FINANCE LLC                          |  | 1         | \$135,375.00           | 1.19%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   |  | 3         | \$592,363.49           | 5.21%       | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$11,358,767.13</b> | <b>100%</b> | <b>0</b> |
| 3138WXAZ0    | AMERICAN MORTGAGE SERVICE COMPANY              |  | 1         | \$271,115.00           | 4.11%       | 0        |
|              | AMERICASH                                      |  | 1         | \$222,000.00           | 3.37%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          |  | 1         | \$283,100.00           | 4.29%       | 0        |
|              | CAPE BANK                                      |  | 2         | \$282,900.00           | 4.29%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                 |  | 1         | \$156,750.00           | 2.38%       | 0        |
|              | DAS ACQUISITION COMPANY LLC                    |  | 1         | \$76,500.00            | 1.16%       | 0        |
|              | DATA MORTGAGE INC                              |  | 1         | \$245,300.00           | 3.72%       | 0        |
|              | GLEN DENNING MORTGAGE CORPORATION              |  | 2         | \$332,300.00           | 5.04%       | 0        |
|              | IAPPROVE LENDING                               |  | 1         | \$225,000.00           | 3.41%       | 0        |
|              | JMAC LENDING INC                               |  | 2         | \$214,800.00           | 3.26%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO |  | 5         | \$950,975.00           | 14.42%      | 0        |
|              | MORTGAGE SERVICES III LLC                      |  | 1         | \$140,672.79           | 2.13%       | 0        |
|              | NFM INC  |  | 1         | \$230,375.00           | 3.49%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$129,982.47          | 1.97%       | 0        |
|              | ON Q FINANCIAL INC                             | 3         | \$876,840.00          | 13.29%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 5         | \$1,059,850.00        | 16.07%      | 0        |
|              | RADIUS FINANCIAL GROUP INC                     | 1         | \$286,150.00          | 4.34%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$75,660.00           | 1.15%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$74,690.00           | 1.13%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                    | 1         | \$209,000.00          | 3.17%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                   | 1         | \$161,405.00          | 2.45%       | 0        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$89,910.00           | 1.36%       | 0        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,595,275.26</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXBA4    | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$117,000.00          | 2.18%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$286,400.00          | 5.35%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$580,015.88          | 10.83%      | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 2         | \$302,550.00          | 5.65%       | 0        |
|              | EQUITY LOANS LLC                               | 1         | \$60,000.00           | 1.12%       | 0        |
|              | EUSTIS MORTGAGE CORPORATION                    | 2         | \$829,161.67          | 15.48%      | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$287,575.72          | 5.37%       | 0        |
|              | HOME FINANCE OF AMERICA INC                    | 2         | \$384,000.00          | 7.17%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 3         | \$424,145.63          | 7.92%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                  | 1         | \$225,000.00          | 4.2%        | 0        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$228,000.00          | 4.26%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 2         | \$303,000.00          | 5.66%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$143,920.00          | 2.69%       | 0        |
|              | SURETY FINANCIAL SERVICES                      | 1         | \$526,440.40          | 9.83%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$110,800.00          | 2.07%       | 0        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$68,800.00           | 1.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 3         | \$480,000.00          | 8.94%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,356,809.30</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXBB2    | GFI MORTGAGE BANKERS                           | 1         | \$175,784.95          | 14.95%      | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$356,250.00          | 30.3%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$182,400.00          | 15.51%      | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 2         | \$461,440.00          | 39.24%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,175,874.95</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXBC0    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$290,700.00          | 6.82%       | 0        |
|              | CAPE BANK                                      | 1         | \$269,010.00          | 6.31%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                      | 1         | \$185,713.62          | 4.36%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 2         | \$329,701.27          | 7.73%       | 0        |
|              | MILLENIUUM HOME MORTGAGE LLC                   | 1         | \$150,000.00          | 3.52%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$251,362.38          | 5.9%        | 0        |
|              | PINNACLE MORTGAGE INC                          | 4         | \$1,099,565.72        | 25.79%      | 0        |
|              | REGENCY MORTGAGE CORP                          | 1         | \$120,485.08          | 2.83%       | 0        |

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|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | RESIDENTIAL FINANCE CORPORATION                | 1         | \$381,911.07          | 8.96%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$94,354.50           | 2.21%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 4         | \$1,089,915.72        | 25.57%      | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,262,719.36</b> | <b>100%</b> | <b>0</b> |
| 3138WXBD8    | ATLANTIC HOME LOANS INC                        | 1         | \$350,890.44          | 28.51%      | 0        |
|              | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$334,442.45          | 27.18%      | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$417,000.00          | 33.89%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$128,294.32          | 10.42%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,230,627.21</b> | <b>100%</b> | <b>0</b> |
| 3138WXBE6    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 2         | \$477,600.00          | 6.78%       | 0        |
|              | AMERICASH                                      | 1         | \$603,354.42          | 8.57%       | 0        |
|              | AMERIFIRST FINANCIAL INC                       | 1         | \$380,000.00          | 5.4%        | 0        |
|              | CAPE BANK                                      | 1         | \$284,000.00          | 4.03%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                      | 4         | \$1,123,460.00        | 15.96%      | 0        |
|              | GROUP ONE MORTGAGE INC                         | 1         | \$378,000.00          | 5.37%       | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$280,000.00          | 3.98%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$130,400.00          | 1.85%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$417,000.00          | 5.92%       | 0        |
|              | ON Q FINANCIAL INC                             | 1         | \$145,350.00          | 2.06%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 3         | \$657,750.00          | 9.34%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC             | 1         | \$340,000.00          | 4.83%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$93,000.00           | 1.32%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$171,500.00          | 2.44%       | 0        |
|              | SPECTRA FUNDING INC                            | 1         | \$140,000.00          | 1.99%       | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                    | 1         | \$140,000.00          | 1.99%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 6         | \$1,278,375.00        | 18.17%      | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$7,039,789.42</b> | <b>100%</b> | <b>0</b> |
| 3138WXBFB3   | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$67,500.00           | 1.51%       | 0        |
|              | CONTINENTAL BANK                               | 1         | \$40,000.00           | 0.9%        | 0        |
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$227,500.00          | 5.09%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$40,000.00           | 0.9%        | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 7         | \$1,003,322.00        | 22.45%      | 0        |
|              | IAPPROVE LENDING                               | 1         | \$261,000.00          | 5.84%       | 0        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC            | 1         | \$108,750.00          | 2.43%       | 0        |
|              | JMAC LENDING INC                               | 1         | \$121,500.00          | 2.72%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$255,000.00          | 5.71%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$1,744,000.00        | 39.02%      | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$360,000.00          | 8.06%       | 0        |
|              | THE LENDING COMPANY INC                        | 1         | \$186,000.00          | 4.16%       | 0        |
|              | VENTA FINANCIAL GROUP INC                      | 1         | \$54,400.00           | 1.21%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,468,972.00</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138WXBG1    | AMERICAN MORTGAGE SERVICE COMPANY              | 3         | \$415,805.00           | 2.96%       | 0        |
|              | AMERICASH                                      | 1         | \$341,250.00           | 2.43%       | 0        |
|              | AMERIFIRST FINANCIAL INC                       | 2         | \$346,655.00           | 2.47%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION          | 1         | \$292,114.82           | 2.08%       | 0        |
|              | AURORA FINANCIAL GROUP INC                     | 1         | \$142,500.00           | 1.02%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC                    | 2         | \$680,000.00           | 4.85%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                 | 2         | \$349,200.00           | 2.49%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$145,403.00           | 1.04%       | 0        |
|              | CROSSLINE CAPITAL INC                          | 1         | \$135,000.00           | 0.96%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$153,800.00           | 1.1%        | 0        |
|              | F&B ACQUISITION GROUP LLC                      | 1         | \$126,000.00           | 0.9%        | 0        |
|              | GFI MORTGAGE BANKERS                           | 1         | \$264,500.00           | 1.89%       | 0        |
|              | GROUP ONE MORTGAGE INC                         | 1         | \$175,750.00           | 1.25%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 4         | \$525,130.00           | 3.74%       | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$262,500.00           | 1.87%       | 0        |
|              | HOME FINANCE OF AMERICA INC                    | 1         | \$72,400.00            | 0.52%       | 0        |
|              | IAPPROVE LENDING                               | 2         | \$647,500.00           | 4.61%       | 0        |
|              | JMAC LENDING INC                               | 1         | \$225,000.00           | 1.6%        | 0        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$527,296.00           | 3.76%       | 0        |
|              | MILLENIUM HOME MORTGAGE LLC                    | 1         | \$279,000.00           | 1.99%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 3         | \$543,522.00           | 3.87%       | 0        |
|              | MSA MORTGAGE LLC                               | 1         | \$370,500.00           | 2.64%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$199,500.00           | 1.42%       | 0        |
|              | ON Q FINANCIAL INC                             | 2         | \$412,975.00           | 2.94%       | 0        |
|              | OPES ADVISORS INCORPORATED                     | 1         | \$560,000.00           | 3.99%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC               | 1         | \$209,000.00           | 1.49%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 11        | \$2,316,535.00         | 16.51%      | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$217,550.00           | 1.55%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$391,500.00           | 2.79%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 2         | \$151,717.00           | 1.08%       | 0        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC             | 1         | \$258,431.85           | 1.84%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$91,180.00            | 0.65%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$275,000.00           | 1.96%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$252,000.00           | 1.8%        | 0        |
|              | THE MORTGAGE FIRM INC                          | 7         | \$1,536,543.00         | 10.95%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 1         | \$139,000.00           | 0.99%       | 0        |
| <b>Total</b> |  | <b>66</b> | <b>\$14,031,757.67</b> | <b>100%</b> | <b>0</b> |
| 3138WXBH9    | HOMEWARD RESIDENTIAL INC                       | 10        | \$2,138,786.00         | 68.32%      | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$991,800.00           | 31.68%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,130,586.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXBJ5    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$417,000.00           | 5.78%       | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$119,327.95          | 1.65%       | 0        |
|              | HIGHTECHLENDING INC                            | 2         | \$599,740.00          | 8.31%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 23        | \$4,180,276.49        | 57.91%      | 0        |
|              | LHM FINANCIAL CORPORATION                      | 1         | \$96,800.00           | 1.34%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$183,000.00          | 2.54%       | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 1         | \$95,864.74           | 1.33%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$789,500.00          | 10.94%      | 0        |
|              | ON Q FINANCIAL INC                             | 2         | \$218,400.00          | 3.03%       | 0        |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$172,256.95          | 2.39%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$112,100.00          | 1.55%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$104,275.00          | 1.44%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 1         | \$130,000.00          | 1.79%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,218,541.13</b> | <b>100%</b> | <b>0</b> |
| 3138WXBK2    | HOMEWARD RESIDENTIAL INC                       | 12        | \$2,189,900.00        | 61.68%      | 0        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$262,134.26          | 7.38%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 5         | \$1,098,500.00        | 30.94%      | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,550,534.26</b> | <b>100%</b> | <b>0</b> |
| 3138WXBL0    | HOMEWARD RESIDENTIAL INC                       | 4         | \$456,003.00          | 40.4%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$354,000.00          | 31.36%      | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 1         | \$318,750.00          | 28.24%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,128,753.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXBM8    | AMERICAN FEDERAL MORTGAGE CORPORATION          | 1         | \$150,000.00          | 13.5%       | 0        |
|              | CAPE BANK                                      | 1         | \$100,000.00          | 9%          | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 2         | \$283,727.21          | 25.53%      | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 2         | \$300,000.00          | 27%         | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC                   | 2         | \$277,519.80          | 24.97%      | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,111,247.01</b> | <b>100%</b> | <b>0</b> |
| 3138WXB6     | HOMEWARD RESIDENTIAL INC                       | 19        | \$2,876,655.03        | 65.9%       | 0        |
|              | OCWEN LOAN SERVICING LLC                       | 3         | \$501,500.00          | 11.49%      | 0        |
|              | ON Q FINANCIAL INC                             | 2         | \$473,233.14          | 10.84%      | 0        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$339,000.00          | 7.77%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$175,000.00          | 4%          | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,365,388.17</b> | <b>100%</b> | <b>0</b> |
| 3138WXP1     | COMMUNITY MORTGAGE CORPORATION                 | 1         | \$61,875.00           | 3.42%       | 0        |
|              | EQUITY NOW INC                                 | 1         | \$100,838.57          | 5.57%       | 0        |
|              | GLENDEENING MORTGAGE CORPORATION               | 1         | \$50,000.00           | 2.76%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$140,000.00          | 7.73%       | 0        |
|              | HOMEWARD RESIDENTIAL INC                       | 2         | \$221,379.00          | 12.23%      | 0        |
|              | IAPPROVE LENDING                               | 1         | \$120,000.00          | 6.63%       | 0        |

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|--------------|--|-----------|-----------------------|-------------|----------|
|              | LHM FINANCIAL CORPORATION                      | 2         | \$219,750.00          | 12.14%      | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$417,000.00          | 23.04%      | 0        |
|              | SACRAMENTO 1ST MORTGAGE                        | 1         | \$102,581.45          | 5.67%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                 | 1         | \$70,000.00           | 3.87%       | 0        |
|              | THE LENDING COMPANY INC                        | 1         | \$68,250.00           | 3.77%       | 0        |
|              | VENTA FINANCIAL GROUP INC                      | 1         | \$238,500.00          | 13.17%      | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,810,174.02</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXBQ9    | AMERICAN MORTGAGE SERVICE COMPANY              | 1         | \$92,000.00           | 1.06%       | 0        |
|              | AMERIFIRST FINANCIAL INC                       | 1         | \$284,050.00          | 3.28%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                     | 1         | \$110,700.00          | 1.28%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC                    | 1         | \$172,800.00          | 1.99%       | 0        |
|              | CAPE BANK                                      | 1         | \$102,600.00          | 1.18%       | 0        |
|              | CROSSLINE CAPITAL INC                          | 1         | \$275,500.00          | 3.18%       | 0        |
|              | GLENDENNING MORTGAGE CORPORATION               | 1         | \$148,500.00          | 1.71%       | 0        |
|              | GROUP ONE MORTGAGE INC                         | 2         | \$535,400.00          | 6.18%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 2         | \$255,195.00          | 2.95%       | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$156,000.00          | 1.8%        | 0        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$240,000.00          | 2.77%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$386,600.00          | 4.46%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$184,000.00          | 2.12%       | 0        |
|              | ON Q FINANCIAL INC                             | 3         | \$1,064,925.00        | 12.29%      | 0        |
|              | OPES ADVISORS INCORPORATED                     | 1         | \$322,000.00          | 3.72%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 4         | \$939,200.00          | 10.84%      | 0        |
|              | PEOPLES HOME EQUITY INC                        | 3         | \$693,805.00          | 8.01%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3         | \$533,050.00          | 6.15%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 1         | \$160,550.00          | 1.85%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$111,000.00          | 1.28%       | 0        |
|              | THE LENDING COMPANY INC                        | 1         | \$62,300.00           | 0.72%       | 0        |
|              | THE MORTGAGE FIRM INC                          | 8         | \$1,305,600.00        | 15.07%      | 0        |
|              | TIDEWATER MORTGAGE SERVICES                    | 2         | \$469,050.00          | 5.41%       | 0        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$60,000.00           | 0.7%        | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$8,664,825.00</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXBR7    | ATLANTIC HOME LOANS INC                        | 1         | \$82,400.00           | 3.04%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                      | 1         | \$333,750.00          | 12.3%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                      | 1         | \$363,000.00          | 13.38%      | 0        |
|              | F&B ACQUISITION GROUP LLC                      | 1         | \$132,050.00          | 4.87%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 1         | \$92,000.00           | 3.39%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 3         | \$525,600.00          | 19.37%      | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$210,000.00          | 7.74%       | 0        |
|              | ON Q FINANCIAL INC                             | 1         | \$45,000.00           | 1.66%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC               | 1         | \$333,600.00          | 12.29%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$166,950.00          | 6.15%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$156,170.00          | 5.75%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$213,490.00          | 7.87%       | 0        |
|              | THE MORTGAGE FIRM INC                    | 1         | \$60,000.00           | 2.19%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,714,010.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXBS5    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 2         | \$272,528.07          | 18.83%      | 0        |
|              | AMERICASH                                | 2         | \$362,179.95          | 25.03%      | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$186,600.00          | 12.89%      | 0        |
|              | CAPE BANK                                | 1         | \$95,000.00           | 6.56%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 3         | \$404,400.00          | 27.94%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$126,500.00          | 8.75%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,447,208.02</b> | <b>100%</b> | <b>0</b> |
| 3138WXBT3    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 2         | \$298,000.00          | 5.82%       | 0        |
|              | AMERICASH                                | 1         | \$300,000.00          | 5.86%       | 0        |
|              | AMERIFIRST FINANCIAL INC                 | 1         | \$150,000.00          | 2.93%       | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$138,000.00          | 2.69%       | 0        |
|              | CORRIDOR MORTGAGE COMPANY LLC            | 2         | \$201,500.00          | 3.93%       | 0        |
|              | CS FINANCIAL INC                         | 1         | \$350,000.00          | 6.83%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC               | 1         | \$269,000.00          | 5.25%       | 0        |
|              | INTEGRATED FINANCIAL GROUP INC           | 3         | \$539,000.00          | 10.52%      | 0        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$200,800.00          | 3.92%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1         | \$116,000.00          | 2.26%       | 0        |
|              | MORTGAGE SERVICES III LLC                | 1         | \$351,000.00          | 6.85%       | 0        |
|              | ON Q FINANCIAL INC                       | 1         | \$165,000.00          | 3.22%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC         | 1         | \$332,000.00          | 6.48%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$85,000.00           | 1.66%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC         | 1         | \$88,000.00           | 1.72%       | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY          | 1         | \$140,000.00          | 2.73%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION        | 1         | \$131,600.00          | 2.57%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$163,445.00          | 3.19%       | 0        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$278,500.00          | 5.44%       | 0        |
|              | THE MORTGAGE FIRM INC                    | 5         | \$527,850.00          | 10.3%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY             | 1         | \$89,622.94           | 1.75%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE INC             | 1         | \$209,407.00          | 4.08%       | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,123,724.94</b> | <b>100%</b> | <b>0</b> |
| 3138WXBU0    | AMERICAN FEDERAL MORTGAGE CORPORATION    | 2         | \$492,000.00          | 8.03%       | 0        |
|              | BANK OF CANTON                           | 1         | \$200,000.00          | 3.26%       | 0        |
|              | BEXIL AMERICAN MORTGAGE INC              | 1         | \$539,272.61          | 8.8%        | 0        |
|              | CAPE BANK                                | 1         | \$139,500.00          | 2.28%       | 0        |
|              | CENTENNIAL LENDING GROUP LLC             | 1         | \$169,110.00          | 2.76%       | 0        |
|              | COMMONWEALTH MORTGAGE LLC                | 1         | \$185,000.00          | 3.02%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | CORRIDOR MORTGAGE COMPANY LLC                  | 1         | \$135,500.00          | 2.21%       | 0        |
|              | CROSSLINE CAPITAL INC                          | 1         | \$299,000.00          | 4.88%       | 0        |
|              | HOME FINANCE OF AMERICA INC                    | 1         | \$100,000.00          | 1.63%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1         | \$306,000.00          | 4.99%       | 0        |
|              | MOUNTAIN WEST FINANCIAL INC                    | 1         | \$340,000.00          | 5.55%       | 0        |
|              | MSA MORTGAGE LLC                               | 1         | \$318,750.00          | 5.2%        | 0        |
|              | OAK MORTGAGE COMPANY LLC                       | 2         | \$659,400.00          | 10.76%      | 0        |
|              | ON Q FINANCIAL INC                             | 1         | \$230,375.00          | 3.76%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC                  | 1         | \$111,999.99          | 1.83%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$146,650.00          | 2.39%       | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC               | 1         | \$204,250.00          | 3.33%       | 0        |
|              | POLI MORTGAGE GROUP INC                        | 1         | \$148,800.00          | 2.43%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 3         | \$894,150.00          | 14.59%      | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 1         | \$154,327.00          | 2.52%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                   | 1         | \$247,349.99          | 4.04%       | 0        |
|              | VICTORIAN FINANCE LLC                          | 1         | \$107,825.00          | 1.74%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$6,129,259.59</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138WXBV8    | BRIGHTEN LENDING                               | 1         | \$280,000.00          | 2.29%       | 0        |
|              | CAPE BANK                                      | 1         | \$391,500.00          | 3.2%        | 0        |
|              | DAS ACQUISITION COMPANY LLC                    | 1         | \$161,201.93          | 1.32%       | 0        |
|              | GVC MORTGAGE INC                               | 2         | \$617,374.00          | 5.05%       | 0        |
|              | HALLMARK HOME MORTGAGE LLC                     | 3         | \$515,877.98          | 4.22%       | 0        |
|              | HIGHTECHLENDING INC                            | 1         | \$255,000.00          | 2.09%       | 0        |
|              | INTEGRATED FINANCIAL GROUP INC                 | 1         | \$231,500.00          | 1.89%       | 0        |
|              | JMAC LENDING INC                               | 4         | \$1,217,000.00        | 9.96%       | 0        |
|              | LHM FINANCIAL CORPORATION                      | 2         | \$673,000.00          | 5.51%       | 0        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 4         | \$706,400.00          | 5.78%       | 0        |
|              | MORTGAGE SERVICES III LLC                      | 1         | \$191,000.00          | 1.56%       | 0        |
|              | MSA MORTGAGE LLC                               | 1         | \$153,750.00          | 1.26%       | 0        |
|              | ON Q FINANCIAL INC                             | 2         | \$424,300.00          | 3.47%       | 0        |
|              | OPES ADVISORS INCORPORATED                     | 2         | \$1,018,750.00        | 8.34%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC               | 1         | \$143,887.00          | 1.18%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC       | 1         | \$392,000.00          | 3.21%       | 0        |
|              | PEOPLES HOME EQUITY INC                        | 6         | \$1,330,122.99        | 10.89%      | 0        |
|              | PIKE CREEK MORTGAGE SERVICES INC               | 1         | \$256,000.00          | 2.1%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1         | \$170,000.00          | 1.39%       | 0        |
|              | PINNACLE MORTGAGE INC                          | 1         | \$318,750.00          | 2.61%       | 0        |
|              | RELIANT MORTGAGE COMPANY LLC                   | 1         | \$195,500.00          | 1.6%        | 0        |
|              | REPUBLIC STATE MORTGAGE COMPANY                | 2         | \$262,500.00          | 2.15%       | 0        |
|              | RMC VANGUARD MORTGAGE CORPORATION              | 1         | \$130,950.00          | 1.07%       | 0        |
|              | RUOFF MORTGAGE COMPANY INC                     | 4         | \$460,265.00          | 3.77%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SACRAMENTO 1ST MORTGAGE                             | 2         | \$207,300.00           | 1.7%        | 0        |
|              | THE MORTGAGE FIRM INC                               | 2         | \$403,000.00           | 3.3%        | 0        |
|              | US MORTGAGE CORPORATION                             | 1         | \$372,000.00           | 3.04%       | 0        |
|              | WESTERN BANCORP                                     | 2         | \$740,000.00           | 6.05%       | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$12,218,928.90</b> | <b>100%</b> | <b>0</b> |
| 3138WXHL4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 10        | \$1,684,825.00         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,684,825.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXHN0    | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 4         | \$1,093,348.16         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,093,348.16</b>  | <b>100%</b> | <b>0</b> |
| 3138WXN37    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70        | \$22,679,147.89        | 100%        | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$22,679,147.89</b> | <b>100%</b> | <b>0</b> |
| 3138WXN45    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,512,673.65         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,512,673.65</b>  | <b>100%</b> | <b>0</b> |
| 3138WXN52    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 56        | \$17,678,685.18        | 100%        | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$17,678,685.18</b> | <b>100%</b> | <b>0</b> |
| 3138WXN60    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,154,462.68         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,154,462.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WXN78    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,627,215.00         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,627,215.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXN86    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33        | \$10,310,159.46        | 100%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$10,310,159.46</b> | <b>100%</b> | <b>0</b> |
| 3138WXN94    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5         | \$1,341,310.13         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,341,310.13</b>  | <b>100%</b> | <b>0</b> |
| 3138WXNY9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$1,476,033.81         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,476,033.81</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP43    | OAKTREE FUNDING CORP                                | 1         | \$75,000.00            | 5.54%       | 0        |
|              |   | 20        | \$1,279,108.00         | 94.46%      | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |
| <b>Total</b> |   | <b>21</b> | <b>\$1,354,108.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP50    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,724,526.00         | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,724,526.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP68    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$5,894,350.00         | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,894,350.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP76    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,218,920.00         | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,218,920.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP84    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$1,039,100.00         | 100%        | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,039,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP92    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$1,426,095.00         | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,426,095.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXPA9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30        | \$10,046,662.55        | 100%        | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,046,662.55</b> | <b>100%</b> | <b>0</b> |
| 3138WXPB7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 87        | \$24,976,699.00        | 100%        | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$24,976,699.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPC5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,319,906.00         | 100%        | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,319,906.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXPB3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71        | \$21,543,615.28        | 100%        | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$21,543,615.28</b> | <b>100%</b> | <b>0</b> |
| 3138WXPE1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35        | \$10,766,182.00        | 100%        | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,766,182.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPB8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$1,885,315.00         | 100%        | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,885,315.00</b>  | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138WXP6     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,396,865.00        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,396,865.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXP4     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$2,229,273.00        | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,229,273.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPJ0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18        | \$2,887,864.00        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,887,864.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXP7     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$6,000,500.00        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,000,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPL5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 25        | \$1,540,214.07        | 100%        | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$1,540,214.07</b> | <b>100%</b> | <b>0</b> |
| 3138WXPM3    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,078,350.00        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,078,350.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXP1     | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,629,986.12        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,629,986.12</b> | <b>100%</b> | <b>0</b> |
| 3138WXPP6    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$2,875,968.71        | 100%        | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,875,968.71</b> | <b>100%</b> | <b>0</b> |
| 3138WXPQ4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,235,335.00        | 100%        | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,235,335.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPR2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9         | \$1,183,903.00        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,183,903.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPS0    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,714,500.00        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,714,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPT8    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,063,415.48        | 100%        | 0        |

|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,063,415.48</b>  | <b>100%</b> | <b>0</b> |
| 3138WXP5     |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,154,988.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,154,988.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXPV3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 71        | \$21,291,378.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>71</b> | <b>\$21,291,378.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPW1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51        | \$15,556,869.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,556,869.00</b> | <b>100%</b> | <b>0</b> |
| 3138WXPX9    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$5,409,713.55         | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,409,713.55</b>  | <b>100%</b> | <b>0</b> |
| 3138WXPY7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22        | \$6,367,735.84         | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,367,735.84</b>  | <b>100%</b> | <b>0</b> |
| 3138WXQB6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$1,212,400.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,212,400.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WXRL3    |  | 1-800-EAST-WEST MORTGAGE COMPANY                    | 1         | \$216,000.00           | 0.52%       | 0        |
|              |  | ACCUNET MORTGAGE LLC                                | 2         | \$266,000.00           | 0.64%       | 0        |
|              |  | ADVANCE MORTGAGE CORPORATION                        | 2         | \$320,317.39           | 0.76%       | 0        |
|              |  | AMERICAN LENDING NETWORK, INC                       | 1         | \$322,500.00           | 0.77%       | 0        |
|              |  | ATLANTIC HOME LOANS, INC                            | 1         | \$248,000.00           | 0.59%       | 0        |
|              |  | BANK OF THE BLUEGRASS AND TRUST COMPANY             | 1         | \$334,000.00           | 0.8%        | 0        |
|              |  | BERKSHIRE BANK                                      | 1         | \$240,000.00           | 0.57%       | 0        |
|              |  | BM REAL ESTATE SERVICES, INC                        | 1         | \$160,000.00           | 0.38%       | 0        |
|              |  | BONDCORP REALTY SERVICES, INC                       | 1         | \$258,899.64           | 0.62%       | 0        |
|              |  | BRAZOS NATIONAL BANK                                | 1         | \$415,252.96           | 0.99%       | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC                   | 1         | \$387,000.00           | 0.92%       | 0        |
|              |  | CAPITAL CENTER, LLC                                 | 15        | \$3,143,705.46         | 7.51%       | 0        |
|              |  | CENTRAL BANK  | 2         | \$400,000.00           | 0.95%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 3         | \$786,190.00           | 1.88%       | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC                          | 1         | \$243,942.00           | 0.58%       | 0        |
|              |  | COMMUNITY HOME LENDING, INC                         | 1         | \$169,000.00           | 0.4%        | 0        |
|              |  | CRESTLINE FUNDING CORPORATION                       | 1         | \$404,000.00           | 0.96%       | 0        |
|              |  | DIRECTORS FINANCIAL GROUP                           | 1         | \$130,500.00           | 0.31%       | 0        |
|              |  | DIRECTORS MORTGAGE, INC                             | 2         | \$333,750.00           | 0.8%        | 0        |
|              |  | DREW MORTGAGE ASSOCIATES, INC                       | 1         | \$262,000.00           | 0.63%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | EAST BOSTON SAVINGS BANK                 | 1          | \$236,000.00           | 0.56%       | 0        |
|              | EDGARTOWN NATIONAL BANK                  | 1          | \$400,000.00           | 0.95%       | 0        |
|              | FIRST CALIFORNIA FUNDING                 | 1          | \$187,000.00           | 0.45%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1          | \$348,533.66           | 0.83%       | 0        |
|              | FIRST HOPE MORTGAGES, INC                | 2          | \$328,000.00           | 0.78%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 116        | \$22,272,479.44        | 53.17%      | 0        |
|              | GROUP ONE MORTGAGE, INC                  | 1          | \$187,220.32           | 0.45%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 3          | \$814,197.94           | 1.94%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$144,400.00           | 0.34%       | 0        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1          | \$316,500.00           | 0.76%       | 0        |
|              | JMJ FINANCIAL GROUP                      | 1          | \$257,000.00           | 0.61%       | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1          | \$165,000.00           | 0.39%       | 0        |
|              | MERIDIAN BANK                            | 1          | \$417,000.00           | 1%          | 0        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$192,500.00           | 0.46%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1          | \$139,395.43           | 0.33%       | 0        |
|              | MORTGAGE MASTER PACIFIC                  | 2          | \$295,500.00           | 0.71%       | 0        |
|              | MORTGAGE MASTER, INC                     | 4          | \$879,317.70           | 2.1%        | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 2          | \$255,381.28           | 0.61%       | 0        |
|              | NFM INC. DBA NFM LENDING                 | 1          | \$255,000.00           | 0.61%       | 0        |
|              | NFM, INC                                 | 1          | \$280,000.00           | 0.67%       | 0        |
|              | OZARK BANK                               | 1          | \$140,000.00           | 0.33%       | 0        |
|              | PEOPLES BANK AND TRUST COMPANY           | 1          | \$279,200.00           | 0.67%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC        | 1          | \$185,000.00           | 0.44%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1          | \$197,925.74           | 0.47%       | 0        |
|              | RADIUS FINANCIAL GROUP INC               | 1          | \$214,750.00           | 0.51%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1          | \$138,000.00           | 0.33%       | 0        |
|              | REGENCY MORTGAGE CORP                    | 1          | \$159,500.00           | 0.38%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$195,000.00           | 0.47%       | 0        |
|              | SAGE BANK                                | 1          | \$198,000.00           | 0.47%       | 0        |
|              | SCENIC OAKS FUNDING                      | 1          | \$296,700.00           | 0.71%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 2          | \$539,100.00           | 1.29%       | 0        |
|              | SPECTRA FUNDING, INC                     | 1          | \$175,000.00           | 0.42%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$145,000.00           | 0.35%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 1          | \$207,000.00           | 0.49%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$150,360.95           | 0.36%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 2          | \$444,066.88           | 1.06%       | 0        |
|              | WATERMARK CAPITAL, INC                   | 1          | \$260,000.00           | 0.62%       | 0        |
|              | WCS LENDING, LLC                         | 1          | \$127,000.00           | 0.3%        | 0        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$136,000.00           | 0.32%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$132,800.00           | 0.32%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 1          | \$153,659.49           | 0.39%       | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$41,885,546.28</b> | <b>100%</b> | <b>0</b> |
| 3138WXTE7    | CAPITAL CENTER, LLC                      | 1          | \$375,000.00           | 9.77%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 11         | \$2,435,945.59         | 63.49%      | 0        |

|              |                                       |           |                        |             |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|
|              | MORTGAGE AMERICA, INC                 | 1         | \$400,050.00           | 10.43%      | 0        |
|              | RMS & ASSOCIATES                      | 1         | \$176,000.00           | 4.59%       | 0        |
|              | SECURITY HOME MORTGAGE LLC            | 1         | \$189,500.00           | 4.94%       | 0        |
|              | V.I.P. MORTGAGE INC                   | 1         | \$260,000.00           | 6.78%       | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,836,495.59</b>  | <b>100%</b> | <b>0</b> |
| 3138WXYK7    | PENNYMAC LOAN SERVICES, LLC           | 18        | \$3,575,426.04         | 100%        | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$3,575,426.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WXYL5    | PENNYMAC LOAN SERVICES, LLC           | 29        | \$4,489,082.11         | 100%        | 0        |
| <b>Total</b> |                                       | <b>29</b> | <b>\$4,489,082.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCA1    | AMERISAVE MORTGAGE CORPORATION        | 9         | \$1,978,408.04         | 100%        | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,978,408.04</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCB9    | AMERISAVE MORTGAGE CORPORATION        | 5         | \$1,190,846.47         | 100%        | 0        |
| <b>Total</b> |                                       | <b>5</b>  | <b>\$1,190,846.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WYCC7    | AMERISAVE MORTGAGE CORPORATION        | 7         | \$1,818,025.43         | 100%        | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,818,025.43</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2U5    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,332,290.36         | 100%        | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,332,290.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2V3    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31        | \$3,909,391.67         | 100%        | 0        |
| <b>Total</b> |                                       | <b>31</b> | <b>\$3,909,391.67</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2W1    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,154,317.14         | 100%        | 0        |
| <b>Total</b> |                                       | <b>7</b>  | <b>\$1,154,317.14</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ2X9    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 63        | \$13,884,699.87        | 100%        | 0        |
| <b>Total</b> |                                       | <b>63</b> | <b>\$13,884,699.87</b> | <b>100%</b> | <b>0</b> |
| 3138WZ2Y7    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46        | \$13,408,469.12        | 100%        | 0        |
| <b>Total</b> |                                       | <b>46</b> | <b>\$13,408,469.12</b> | <b>100%</b> | <b>0</b> |
| 3138WZ2Z4    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 75        | \$14,468,519.08        | 100%        | 0        |
| <b>Total</b> |                                       | <b>75</b> | <b>\$14,468,519.08</b> | <b>100%</b> | <b>0</b> |
| 3138WZ3A8    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,287,554.56         | 100%        | 0        |
| <b>Total</b> |                                       | <b>19</b> | <b>\$1,287,554.56</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ3B6    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 57        | \$15,935,634.96        | 100%        | 0        |
| <b>Total</b> |                                       | <b>57</b> | <b>\$15,935,634.96</b> | <b>100%</b> | <b>0</b> |

|              |  |                                       |           |                        |             |          |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|
| 3138WZ3C4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$2,114,657.86         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$2,114,657.86</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ3D2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,121,070.00         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,121,070.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ3E0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 83        | \$14,317,397.79        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>83</b> | <b>\$14,317,397.79</b> | <b>100%</b> | <b>0</b> |
| 3138WZ3F7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20        | \$2,883,407.77         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$2,883,407.77</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ3K6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,438,286.17         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$2,438,286.17</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ3L4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 50        | \$10,229,747.90        | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>50</b> | <b>\$10,229,747.90</b> | <b>100%</b> | <b>0</b> |
| 3138WZ5Q1    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$167,746.97           | 7.38%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 11        | \$1,866,747.15         | 82.08%      | 0        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P   | 1         | \$148,034.70           | 6.51%       | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$91,804.52            | 4.03%       | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$2,274,333.34</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ5R9    |  | CORNERSTONE HOME LENDING, INC         | 10        | \$1,235,114.63         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,235,114.63</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ5S7    |  | CORNERSTONE HOME LENDING, INC         | 13        | \$2,046,406.58         | 87.45%      | 0        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$293,655.00           | 12.55%      | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$2,340,061.58</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ5T5    |  | CORNERSTONE HOME LENDING, INC         | 17        | \$1,667,236.30         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$1,667,236.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ5U2    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$162,049.43           | 11.13%      | 0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 8         | \$1,294,333.95         | 88.87%      | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,456,383.38</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ5V0    |  | CORNERSTONE HOME LENDING, INC         | 10        | \$1,482,223.45         | 100%        | 0        |
| <b>Total</b> |  |                                       | <b>10</b> | <b>\$1,482,223.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WZ5W8    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD    | 1         | \$108,000.00           | 6.62%       | 0        |
|              |  | CORNERSTONE HOME LENDING, INC         | 19        | \$1,522,600.62         | 93.38%      | 0        |
| <b>Total</b> |  |                                       | <b>20</b> | <b>\$1,630,600.62</b>  | <b>100%</b> | <b>0</b> |

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|              |                                       |           |                       |             |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|
| 3138WZ5X6    | CORNERSTONE HOME LENDING, INC         | 8         | \$940,667.52          | 89.25%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$113,273.88          | 10.75%      | 0        |
| <b>Total</b> |                                       | <b>9</b>  | <b>\$1,053,941.40</b> | <b>100%</b> | <b>0</b> |
| 3138WZ6R8    | CORNERSTONE HOME LENDING, INC         | 25        | \$4,113,715.12        | 100%        | 0        |
| <b>Total</b> |                                       | <b>25</b> | <b>\$4,113,715.12</b> | <b>100%</b> | <b>0</b> |
| 3138WZ6S6    | CORNERSTONE HOME LENDING, INC         | 12        | \$1,237,408.83        | 95.39%      | 0        |
|              | PRIMEWEST/1ST BK & TRST               | 1         | \$59,777.79           | 4.61%       | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$1,297,186.62</b> | <b>100%</b> | <b>0</b> |
| 3138WZ6T4    | CORNERSTONE HOME LENDING, INC         | 12        | \$2,984,657.00        | 92.51%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$241,635.00          | 7.49%       | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$3,226,292.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ6U1    | CORNERSTONE HOME LENDING, INC         | 11        | \$2,383,789.62        | 81.4%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 2         | \$544,659.00          | 18.6%       | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,928,448.62</b> | <b>100%</b> | <b>0</b> |
| 3138WZ6V9    | CORNERSTONE HOME LENDING, INC         | 9         | \$1,221,827.00        | 90.01%      | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$135,576.00          | 9.99%       | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$1,357,403.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZ7A4    | CORNERSTONE HOME LENDING, INC         | 12        | \$1,961,867.00        | 92.2%       | 0        |
|              | CRESTMARK MORTGAGE COMPANY, LTD       | 1         | \$165,976.00          | 7.8%        | 0        |
| <b>Total</b> |                                       | <b>13</b> | <b>\$2,127,843.00</b> | <b>100%</b> | <b>0</b> |
| 3138WZCM2    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10        | \$2,138,375.25        | 100%        | 0        |
| <b>Total</b> |                                       | <b>10</b> | <b>\$2,138,375.25</b> | <b>100%</b> | <b>0</b> |
| 3138WZCN0    | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18        | \$4,194,925.20        | 100%        | 0        |
| <b>Total</b> |                                       | <b>18</b> | <b>\$4,194,925.20</b> | <b>100%</b> | <b>0</b> |
| 3138WZE24    | RBS CITIZENS, NA                      | 23        | \$2,135,221.97        | 100%        | 0        |
| <b>Total</b> |                                       | <b>23</b> | <b>\$2,135,221.97</b> | <b>100%</b> | <b>0</b> |
| 3138WZE32    | RBS CITIZENS, NA                      | 14        | \$1,661,403.55        | 100%        | 0        |
| <b>Total</b> |                                       | <b>14</b> | <b>\$1,661,403.55</b> | <b>100%</b> | <b>0</b> |
| 3138WZE40    | RBS CITIZENS, NA                      | 16        | \$2,251,285.10        | 100%        | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,251,285.10</b> | <b>100%</b> | <b>0</b> |
| 3138WZE57    | RBS CITIZENS, NA                      | 16        | \$2,563,113.46        | 100%        | 0        |
| <b>Total</b> |                                       | <b>16</b> | <b>\$2,563,113.46</b> | <b>100%</b> | <b>0</b> |

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|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
| 3138WZE65    |  | RBS CITIZENS, NA                          | 6          | \$1,101,370.11         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,101,370.11</b>  | <b>100%</b> | <b>0</b> |
| 3138WZEZ1    |  | RBS CITIZENS, NA                          | 36         | \$2,420,536.30         | 100%        | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,420,536.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WZFG2    |  | ENVOY MORTGAGE, LIMITED PARTNERSHIP       | 2          | \$486,000.00           | 9.11%       | 0        |
|              |  | ENVOY MORTGAGE, LTD                       | 23         | \$4,848,420.00         | 90.89%      | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,334,420.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKA9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9          | \$1,074,756.64         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,074,756.64</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKB7    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11         | \$1,608,096.96         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,608,096.96</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKC5    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16         | \$1,464,959.90         | 100%        | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,464,959.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKD3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18         | \$1,231,770.23         | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,231,770.23</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKE1    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11         | \$2,877,738.91         | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,877,738.91</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKF8    |  | HERITAGE HOME MORTGAGE, LLC               | 2          | \$242,943.74           | 1.67%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 109        | \$14,308,099.86        | 98.33%      | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$14,551,043.60</b> | <b>100%</b> | <b>0</b> |
| 3138WZKG6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 60         | \$7,799,919.92         | 98.66%      | 0        |
|              |  | Unavailable                               | 1          | \$106,254.55           | 1.34%       | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,906,174.47</b>  | <b>100%</b> | <b>0</b> |
| 3138WZKH4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13         | \$2,909,977.09         | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,909,977.09</b>  | <b>100%</b> | <b>0</b> |
| 3138WZU26    |  | BANK OF AMERICA, N.A                      | 156        | \$21,413,768.77        | 100%        | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,413,768.77</b> | <b>100%</b> | <b>0</b> |
| 3138WZU34    |  | BANK OF AMERICA, N.A                      | 52         | \$7,023,312.01         | 100%        | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$7,023,312.01</b>  | <b>100%</b> | <b>0</b> |
| 3138WZU42    |  | BANK OF AMERICA, N.A                      | 104        | \$24,457,174.45        | 100%        | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$24,457,174.45</b> | <b>100%</b> | <b>0</b> |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WZU59    |  | BANK OF AMERICA, N.A | 11         | \$1,396,429.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,396,429.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZU67    |  | BANK OF AMERICA, N.A | 246        | \$63,134,338.44        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>246</b> | <b>\$63,134,338.44</b> | <b>100%</b> | <b>0</b> |
| 3138WZU75    |  | BANK OF AMERICA, N.A | 89         | \$23,865,106.25        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$23,865,106.25</b> | <b>100%</b> | <b>0</b> |
| 3138WZU83    |  | BANK OF AMERICA, N.A | 188        | \$49,087,732.28        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>188</b> | <b>\$49,087,732.28</b> | <b>100%</b> | <b>0</b> |
| 3138WZU91    |  | BANK OF AMERICA, N.A | 41         | \$10,313,350.76        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>41</b>  | <b>\$10,313,350.76</b> | <b>100%</b> | <b>0</b> |
| 3138WZUE0    |  | BANK OF AMERICA, N.A | 13         | \$3,027,793.36         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$3,027,793.36</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUF7    |  | BANK OF AMERICA, N.A | 11         | \$1,463,546.51         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,463,546.51</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUG5    |  | BANK OF AMERICA, N.A | 13         | \$1,957,315.27         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,957,315.27</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUH3    |  | BANK OF AMERICA, N.A | 10         | \$1,140,891.52         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,140,891.52</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUJ9    |  | BANK OF AMERICA, N.A | 4          | \$807,662.07           | 100%        | 0        |
| <b>Total</b> |  |                      | <b>4</b>   | <b>\$807,662.07</b>    | <b>100%</b> | <b>0</b> |
| 3138WZUK6    |  | BANK OF AMERICA, N.A | 7          | \$1,143,658.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,143,658.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUL4    |  | BANK OF AMERICA, N.A | 163        | \$11,073,270.29        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>163</b> | <b>\$11,073,270.29</b> | <b>100%</b> | <b>0</b> |
| 3138WZUM2    |  | BANK OF AMERICA, N.A | 24         | \$4,374,177.68         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$4,374,177.68</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUN0    |  | BANK OF AMERICA, N.A | 196        | \$13,135,820.64        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>196</b> | <b>\$13,135,820.64</b> | <b>100%</b> | <b>0</b> |
| 3138WZUP5    |  | BANK OF AMERICA, N.A | 21         | \$4,282,047.07         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,282,047.07</b>  | <b>100%</b> | <b>0</b> |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| 3138WZUQ3    |  | BANK OF AMERICA, N.A | 193        | \$12,687,048.38        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>193</b> | <b>\$12,687,048.38</b> | <b>100%</b> | <b>0</b> |
| 3138WZUR1    |  | BANK OF AMERICA, N.A | 102        | \$9,962,878.66         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>102</b> | <b>\$9,962,878.66</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUS9    |  | BANK OF AMERICA, N.A | 31         | \$6,006,518.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>31</b>  | <b>\$6,006,518.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUT7    |  | BANK OF AMERICA, N.A | 269        | \$26,377,863.15        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>269</b> | <b>\$26,377,863.15</b> | <b>100%</b> | <b>0</b> |
| 3138WZUU4    |  | BANK OF AMERICA, N.A | 38         | \$3,732,915.30         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$3,732,915.30</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUV2    |  | BANK OF AMERICA, N.A | 215        | \$40,244,453.38        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>215</b> | <b>\$40,244,453.38</b> | <b>100%</b> | <b>0</b> |
| 3138WZUW0    |  | BANK OF AMERICA, N.A | 18         | \$1,719,198.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$1,719,198.00</b>  | <b>100%</b> | <b>0</b> |
| 3138WZUX8    |  | BANK OF AMERICA, N.A | 128        | \$16,603,992.69        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>128</b> | <b>\$16,603,992.69</b> | <b>100%</b> | <b>0</b> |
| 3138WZUY6    |  | BANK OF AMERICA, N.A | 152        | \$27,580,578.18        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>152</b> | <b>\$27,580,578.18</b> | <b>100%</b> | <b>0</b> |
| 3138WZUZ3    |  | BANK OF AMERICA, N.A | 28         | \$5,226,664.02         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$5,226,664.02</b>  | <b>100%</b> | <b>0</b> |
| 3138WZVA7    |  | BANK OF AMERICA, N.A | 24         | \$6,581,766.19         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$6,581,766.19</b>  | <b>100%</b> | <b>0</b> |
| 3138WZVB5    |  | BANK OF AMERICA, N.A | 25         | \$6,875,018.87         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$6,875,018.87</b>  | <b>100%</b> | <b>0</b> |
| 3138WZVC3    |  | BANK OF AMERICA, N.A | 23         | \$6,109,724.79         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$6,109,724.79</b>  | <b>100%</b> | <b>0</b> |
| 3138WZVD1    |  | BANK OF AMERICA, N.A | 39         | \$6,901,897.37         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$6,901,897.37</b>  | <b>100%</b> | <b>0</b> |
| 3138WZVE9    |  | BANK OF AMERICA, N.A | 92         | \$19,843,375.13        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$19,843,375.13</b> | <b>100%</b> | <b>0</b> |

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|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138WZVF6    | BANK OF AMERICA, N.A                      | 138        | \$16,232,113.02        | 100%        | 0        |
| <b>Total</b> |   | <b>138</b> | <b>\$16,232,113.02</b> | <b>100%</b> | <b>0</b> |
| 3138WZWW8    | AMERICAN UNITED MORTGAGE CORPORATION      | 1          | \$264,000.00           | 2.49%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY     | 1          | \$26,250.00            | 0.25%       | 0        |
|              | BRAZOS NATIONAL BANK                      | 1          | \$67,420.75            | 0.64%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 64         | \$9,185,027.38         | 86.56%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP            | 1          | \$156,000.00           | 1.47%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$68,000.00            | 0.64%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1          | \$64,000.00            | 0.6%        | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$288,000.00           | 2.71%       | 0        |
|              | PATRIOT LENDING SERVICES, INC             | 1          | \$48,800.00            | 0.46%       | 0        |
|              | RMS & ASSOCIATES                          | 1          | \$70,000.00            | 0.66%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1          | \$222,000.00           | 2.09%       | 0        |
|              | WOLFE FINANCIAL, INC                      | 1          | \$152,010.00           | 1.43%       | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$10,611,508.13</b> | <b>100%</b> | <b>0</b> |
| 3138WZXK3    | GREEN TREE SERVICING LLC                  | 23         | \$4,602,451.20         | 86.09%      | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1          | \$255,392.34           | 4.78%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1          | \$274,500.00           | 5.13%       | 0        |
|              | SCENIC OAKS FUNDING                       | 1          | \$213,791.36           | 4%          | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,346,134.90</b>  | <b>100%</b> | <b>0</b> |
| 3138WZXY3    | AMERICAN FINANCIAL LENDING, INC           | 1          | \$50,000.00            | 0.91%       | 0        |
|              | CENTRAL BANK                              | 1          | \$195,700.00           | 3.56%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$157,625.00           | 2.86%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 1          | \$382,400.00           | 6.95%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                 | 1          | \$370,000.00           | 6.72%       | 0        |
|              | FIRST CALIFORNIA FUNDING                  | 1          | \$344,850.00           | 6.27%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 14         | \$1,851,452.45         | 33.64%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1          | \$152,755.00           | 2.78%       | 0        |
|              | INLAND HOME MORTGAGE COMPANY, LLC         | 1          | \$76,950.00            | 1.4%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC        | 1          | \$288,000.00           | 5.23%       | 0        |
|              | RMS & ASSOCIATES                          | 1          | \$166,250.00           | 3.02%       | 0        |
|              | SAGE BANK                                 | 1          | \$250,000.00           | 4.54%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$150,400.00           | 2.73%       | 0        |
|              | THE LENDING COMPANY, INC                  | 1          | \$540,000.00           | 9.81%       | 0        |
|              | V.I.P. MORTGAGE INC                       | 2          | \$526,850.00           | 9.58%       | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,503,232.45</b>  | <b>100%</b> | <b>0</b> |
| 3138WZYB2    | DIRECTORS FINANCIAL GROUP                 | 1          | \$242,700.00           | 2.79%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 41         | \$8,459,215.95         | 97.21%      | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$8,701,915.95</b>  | <b>100%</b> | <b>0</b> |



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|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| 3138WZYF3    |  | AMERICAN FIRST LENDING CORPORATION                                       | 1         | \$287,461.00          | 10.87%      | 0        |
|              |  | CHL MORTGAGE   | 1         | \$384,800.00          | 14.55%      | 0        |
|              |  | GREEN TREE SERVICING LLC   | 5         | \$937,300.00          | 35.43%      | 0        |
|              |  | MORTGAGE ONE SOLUTIONS, INC  | 1         | \$175,723.01          | 6.64%       | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION  | 1         | \$417,000.00          | 15.76%      | 0        |
|              |  | SUMMIT MORTGAGE, INC   | 2         | \$443,000.00          | 16.75%      | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,645,284.01</b> | <b>100%</b> | <b>0</b> |
| 3138WZYN6    |  | AMERICA'S MORTGAGE, LLC  | 1         | \$200,000.00          | 2.38%       | 0        |
|              |  | ATLANTIC STEWARDSHIP BANK  | 1         | \$275,000.00          | 3.28%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1         | \$287,186.00          | 3.42%       | 0        |
|              |  | COMMONWEALTH MORTGAGE, LLC   | 2         | \$630,000.00          | 7.51%       | 0        |
|              |  | COMMUNITY BANK CORPORATION   | 1         | \$181,600.00          | 2.16%       | 0        |
|              |  | EAGLEBANK  | 1         | \$264,000.00          | 3.15%       | 0        |
|              |  | FRONTIER BANK  | 1         | \$311,920.00          | 3.72%       | 0        |
|              |  | GREEN TREE SERVICING LLC   | 16        | \$4,357,901.06        | 51.93%      | 0        |
|              |  | LUCEY MORTGAGE CORP  | 2         | \$501,000.00          | 5.97%       | 0        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC   | 1         | \$236,950.00          | 2.82%       | 0        |
|              |  | MORTGAGE MASTER, INC   | 1         | \$250,000.00          | 2.98%       | 0        |
|              |  | MORTGAGE TRUST, INC  | 1         | \$178,500.00          | 2.13%       | 0        |
|              |  | NEW FED MORTGAGE, CORP   | 1         | \$409,500.00          | 4.88%       | 0        |
|              |  | RESIDENTIAL HOME MORTGAGE CORPORATION                                    | 1         | \$308,000.00          | 3.67%       | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,391,557.06</b> | <b>100%</b> | <b>0</b> |
| 3138WZYY2    |  | GREEN TREE SERVICING LLC   | 15        | \$2,383,947.26        | 100%        | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,383,947.26</b> | <b>100%</b> | <b>0</b> |
| 3138WZZC9    |  | DRAPER & KRAMER MTG CORP DBA 1ST<br>ADVANTAGE MORTGAGE                   | 10        | \$1,038,481.62        | 100%        | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,038,481.62</b> | <b>100%</b> | <b>0</b> |
| 3138X02E7    |  | AMERICAN INTERNET MORTGAGE, INC  | 3         | \$954,500.00          | 1.9%        | 0        |
|              |  | AMERICAN KEN INC A CALIFORNIA CORPORATION                                | 1         | \$516,022.02          | 1.03%       | 0        |
|              |  | AMERICAN MORTGAGE AND EQUITY<br>CONSULTANTS INC A MINNESOTA CORPORATION  | 1         | \$157,410.00          | 0.31%       | 0        |
|              |  | AMERIS BANK A CORPORATION  | 1         | \$172,000.00          | 0.34%       | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 4         | \$1,203,021.58        | 2.4%        | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A<br>GEORGIA CORPORATION                 | 2         | \$741,578.77          | 1.48%       | 0        |
|              |  | BAY BANK, FSB DBA CARROLLTON MORTGAGE<br>SERVICES A MARYLAND CORPORATION | 1         | \$409,900.00          | 0.82%       | 0        |
|              |  | BNC NATIONAL BANK A NATIONAL BANKING<br>ASSOCIATION                      | 1         | \$364,289.17          | 0.73%       | 0        |
|              |  | BOFI FEDERAL BANK  | 1         | \$182,295.00          | 0.36%       | 0        |
|              |  | CAPITAL MORTGAGE LLC   | 1         | \$165,370.55          | 0.33%       | 0        |
|              |  | CHOICE BANK A WISCONSIN CHARTERED BANK                                   | 1         | \$284,456.40          | 0.57%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | FIRST CAPITAL MORTGAGE GROUP, INC                                | 1          | \$361,525.33           | 0.72%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC                                       | 1          | \$376,894.68           | 0.75%       | 0        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2          | \$815,520.26           | 1.62%       | 0        |
|              | GUARANTEED RATE, INC   | 1          | \$168,000.00           | 0.33%       | 0        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 3          | \$591,200.00           | 1.18%       | 0        |
|              | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY       | 1          | \$468,527.86           | 0.93%       | 0        |
|              | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION              | 1          | \$351,579.00           | 0.7%        | 0        |
|              | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION             | 1          | \$399,221.02           | 0.8%        | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC                                  | 1          | \$413,801.42           | 0.82%       | 0        |
|              | MOUNTAIN WEST FINANCIAL INC                                      | 1          | \$416,314.56           | 0.83%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$304,465.30           | 0.61%       | 0        |
|              | NATIONAL BANK OF KANSAS CITY                                     | 2          | \$618,287.41           | 1.23%       | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 2          | \$357,890.43           | 0.71%       | 0        |
|              | PERL MORTGAGE INC  | 1          | \$398,504.15           | 0.79%       | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1          | \$181,274.79           | 0.36%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE              | 3          | \$650,963.77           | 1.3%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                                  | 1          | \$375,236.90           | 0.75%       | 0        |
|              | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1          | \$425,711.79           | 0.85%       | 0        |
|              | RESIDENTIAL MORTGAGE, LLC, ALIMITED LIABILITY COMPANY            | 1          | \$390,539.68           | 0.78%       | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$558,953.98           | 1.11%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC                                     | 1          | \$270,000.00           | 0.54%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                          | 1          | \$179,902.79           | 0.36%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP                                 | 1          | \$186,620.47           | 0.37%       | 0        |
|              | WELLS FARGO BANK, N.A  | 138        | \$35,411,309.47        | 70.53%      | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                      | 1          | \$383,000.00           | 0.76%       | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$50,206,088.55</b> | <b>100%</b> | <b>0</b> |
| 3138X02G2    | ACCUNET MORTGAGE LLC   | 1          | \$339,853.16           | 0.68%       | 0        |
|              | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY      | 1          | \$174,487.50           | 0.35%       | 0        |
|              | AFFILIATED MORTGAGE COMPANY                                      | 1          | \$339,578.02           | 0.68%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                   | 1          | \$172,403.64           | 0.34%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING         | 1          | \$527,953.62           | 1.05%       | 0        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                       | 1          | \$308,911.78           | 0.62%       | 0        |
|              | DE CAPITAL MORTGAGE, LLC   | 4          | \$1,331,002.01         | 2.65%       | 0        |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | HOMESERVICES LENDING, LLC  | 2          | \$351,376.70            | 0.7%        | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$604,005.54            | 1.2%        | 0        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$247,127.23            | 0.49%       | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1          | \$160,385.93            | 0.32%       | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$306,073.06            | 0.61%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                              | 1          | \$624,557.90            | 1.24%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 2          | \$918,450.59            | 1.83%       | 0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC                                     | 1          | \$417,000.00            | 0.83%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 2          | \$694,766.29            | 1.38%       | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$177,266.99            | 0.35%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$441,074.51            | 0.88%       | 0        |
|              | THE PRIVATEBANK AND TRUST COMPANY                                  | 1          | \$398,565.77            | 0.79%       | 0        |
|              | WELLS FARGO BANK, N.A  | 130        | \$41,245,658.29         | 82.17%      | 0        |
|              | Unavailable  | 1          | \$416,284.41            | 0.84%       | 0        |
| <b>Total</b> |  | <b>156</b> | <b>\$50,196,782.94</b>  | <b>100%</b> | <b>0</b> |
| 3138X02J6    | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 23         | \$6,206,624.25          | 20.39%      | 0        |
|              | SIRVA MORTGAGE, INC  | 1          | \$377,365.12            | 1.24%       | 0        |
|              | WELLS FARGO BANK, N.A  | 86         | \$23,851,725.75         | 78.37%      | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,435,715.12</b>  | <b>100%</b> | <b>0</b> |
| 3138X02K3    | HOMESERVICES LENDING, LLC  | 3          | \$1,015,398.62          | 1.01%       | 0        |
|              | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                | 51         | \$15,118,569.48         | 15.08%      | 0        |
|              | WELLS FARGO BANK, N.A  | 287        | \$84,095,252.67         | 83.91%      | 0        |
| <b>Total</b> |  | <b>341</b> | <b>\$100,229,220.77</b> | <b>100%</b> | <b>0</b> |
| 3138X02M9    | AMERICAN INTERNET MORTGAGE, INC                                    | 1          | \$100,000.00            | 0.37%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 4          | \$960,200.00            | 3.53%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2          | \$442,000.00            | 1.63%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1          | \$294,400.00            | 1.08%       | 0        |
|              | BERKSHIRE BANK   | 1          | \$355,000.00            | 1.31%       | 0        |
|              | BLUELEAF LENDING, LLC  | 1          | \$417,000.00            | 1.53%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$171,100.00            | 0.63%       | 0        |
|              | COLORADO MORTGAGE ALLIANCE, LLC                                    | 1          | \$392,700.00            | 1.44%       | 0        |
|              | COMMUNITY + SOUTHERN BANK  | 1          | \$327,790.00            | 1.21%       | 0        |
|              | FIRST HOPE MORTGAGES, INC  | 1          | \$305,000.00            | 1.12%       | 0        |
|              | MOUNTAIN MORTGAGE CORPORATION                                      | 1          | \$574,777.60            | 2.11%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP                               | 1          | \$198,500.00            | 0.73%       | 0        |
|              |  | 1          | \$374,000.00            | 1.38%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     |           |                        |             |          |
|              | PEOPLES BANK, A KANSAS CORPORATION                                       | 1         | \$415,000.00           | 1.53%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                                    | 1         | \$165,200.00           | 0.61%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION           | 1         | \$258,000.00           | 0.95%       | 0        |
|              | STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK         | 1         | \$293,930.00           | 1.08%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                          | 1         | \$180,000.00           | 0.66%       | 0        |
|              | WELLS FARGO BANK, N.A  | 58        | \$20,595,814.30        | 75.77%      | 0        |
|              | Unavailable  | 1         | \$362,250.00           | 1.33%       | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$27,182,661.90</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X02N7    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 3         | \$1,082,000.00         | 3.83%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 4         | \$1,440,600.00         | 5.1%        | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$305,000.00           | 1.08%       | 0        |
|              | C AND F MORTGAGE CORPORATION   | 1         | \$284,200.00           | 1.01%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION               | 1         | \$604,000.00           | 2.14%       | 0        |
|              | CS FINANCIAL, INC  | 1         | \$552,000.00           | 1.95%       | 0        |
|              | GATEWAY BANK MORTGAGE INC  | 1         | \$343,968.20           | 1.22%       | 0        |
|              | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION                         | 1         | \$406,000.00           | 1.44%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION       | 1         | \$327,700.00           | 1.16%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$230,500.00           | 0.82%       | 0        |
|              | PROSPERITY MORTGAGE COMPANY  | 2         | \$857,300.00           | 3.03%       | 0        |
|              | SKYLINE FINANCIAL CORP   | 1         | \$506,000.00           | 1.79%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                               | 1         | \$304,000.00           | 1.08%       | 0        |
|              | WELLS FARGO BANK, N.A  | 59        | \$20,632,632.41        | 73.01%      | 0        |
|              | Unavailable  | 1         | \$384,000.00           | 1.34%       | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$28,259,900.61</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X02P2    | ACACIA FEDERAL SAVINGS BANK  | 1         | \$624,037.70           | 1.24%       | 0        |
|              | AFMC MORTGAGE  | 1         | \$519,199.36           | 1.03%       | 0        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$584,192.77           | 1.16%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION             | 1         | \$515,405.55           | 1.02%       | 0        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2         | \$1,098,306.36         | 2.17%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC  | 1         | \$570,120.85           | 1.13%       | 0        |
|              |  | 1         | \$495,236.32           | 0.98%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       |   |                |       |   |
|  | APEX HOME LOANS, INC  | 1 | \$624,536.93   | 1.24% | 0 |
|  | BAY EQUITY LLC  | 1 | \$518,396.30   | 1.03% | 0 |
|  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO                                      | 1 | \$533,177.81   | 1.06% | 0 |
|  | BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$498,457.98   | 0.99% | 0 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$599,076.19   | 1.19% | 0 |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION                         | 1 | \$581,353.52   | 1.15% | 0 |
|  | CAPITAL CENTER, LLC   | 1 | \$509,214.76   | 1.01% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$502,119.48   | 0.99% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$978,724.74   | 1.94% | 0 |
|  | DHI MORTGAGE COMPANY, LTD. LP   | 1 | \$520,516.32   | 1.03% | 0 |
|  | DISCOVER HOME LOANS, INC  | 1 | \$446,311.76   | 0.88% | 0 |
|  | EMBRACE HOME LOANS, INC   | 6 | \$3,180,161.95 | 6.3%  | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                             | 1 | \$624,037.70   | 1.24% | 0 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$624,536.93   | 1.24% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION  | 3 | \$1,703,076.43 | 3.37% | 0 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$624,536.92   | 1.24% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP  | 1 | \$515,205.53   | 1.02% | 0 |
|  | GRAYSTONE MORTGAGE, LLC   | 1 | \$599,076.19   | 1.19% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1 | \$453,700.37   | 0.9%  | 0 |
|  | METROPOLITAN HOME MORTGAGE INC  | 1 | \$456,296.37   | 0.9%  | 0 |
|  | MICHIGAN MUTUAL, INC  | 1 | \$454,675.99   | 0.9%  | 0 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION  | 1 | \$566,248.27   | 1.12% | 0 |
|  | MIDDLEBURG MORTGAGE   | 1 | \$459,291.74   | 0.91% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$522,194.75   | 1.03% | 0 |
|  | MORTGAGE NETWORK, INC   | 1 | \$460,090.52   | 0.91% | 0 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$461,288.66   | 0.91% | 0 |
|  | NJ LENDERS CORP   | 2 | \$1,006,649.60 | 1.99% | 0 |
|  | NJ LENDERS CORPORATION  | 3 | \$1,598,392.58 | 3.17% | 0 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$493,738.63   | 0.98% | 0 |
|  | OA MORTGAGE SERVICES  | 1 | \$562,133.15   | 1.11% | 0 |
|  | OPES ADVISORS, INC  | 1 | \$610,000.00   | 1.21% | 0 |
|  | PACIFIC TRUST BANK, FSB   | 1 | \$519,343.38   | 1.03% | 0 |
|  | PEOPLE'S UNITED BANK, BANKING INSTITUTION   | 1 | \$571,000.00   | 1.13% | 0 |
|  | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1 | \$455,297.91   | 0.9%  | 0 |
|  | POLI MORTGAGE GROUP, INC  | 1 | \$464,998.68   | 0.92% | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | PROSPERITY MORTGAGE COMPANY   | 1         | \$625,500.00           | 1.24%       | 0        |
|              | SHEA MORTGAGE, INC  | 1         | \$624,037.70           | 1.24%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 2         | \$1,008,675.01         | 2%          | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 2         | \$1,017,634.76         | 2.02%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788      | 1         | \$439,639.94           | 0.87%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP                      | 1         | \$620,642.94           | 1.23%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1         | \$519,199.36           | 1.03%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1         | \$498,730.93           | 0.99%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1         | \$449,307.14           | 0.89%       | 0        |
|              | SIRVA MORTGAGE, INC   | 2         | \$1,092,438.39         | 2.16%       | 0        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1         | \$549,153.18           | 1.09%       | 0        |
|              | VERITAS FUNDING LLC   | 1         | \$599,375.73           | 1.19%       | 0        |
|              | VIRGINIA COMMERCE BANK  | 1         | \$503,224.00           | 1%          | 0        |
|              | WELLS FARGO BANK, N.A   | 24        | \$12,813,239.65        | 25.37%      | 0        |
|              | Unavailable   | 1         | \$432,661.52           | 0.82%       | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$50,497,817.20</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X02Q0    | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION                      | 1         | \$87,376.71            | 3.5%        | 0        |
|              | COMPASS MORTGAGE, INC   | 1         | \$129,900.00           | 5.2%        | 0        |
|              | HOME FINANCE OF AMERICA, INC  | 1         | \$96,000.00            | 3.85%       | 0        |
|              | NATIONS DIRECT MORTGAGE LLC   | 1         | \$133,806.93           | 5.36%       | 0        |
|              | NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION                    | 1         | \$79,887.28            | 3.2%        | 0        |
|              | PLAZA HOME MORTGAGE INC   | 1         | \$101,970.00           | 4.09%       | 0        |
|              | RESMAC, INC., A CORPORATION   | 1         | \$59,915.46            | 2.4%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$104,103.11           | 4.17%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORPORATION                                       | 1         | \$191,717.14           | 7.68%       | 0        |
|              | WELLS FARGO BANK, N.A   | 10        | \$1,511,288.88         | 60.55%      | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,495,965.51</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X02R8    | BUSINESS FIRST BANK, A LOUISIANA CORPORATION                                | 1         | \$111,199.10           | 10.65%      | 0        |
|              | NOLA LENDING GROUP, LLC   | 1         | \$151,771.06           | 14.53%      | 0        |
|              | NTFN INC  | 1         | \$206,400.00           | 19.76%      | 0        |
|              | PLATINUM MORTGAGE, INC  | 2         | \$302,178.22           | 28.93%      | 0        |
|              | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                               | 1         | \$64,908.42            | 6.22%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1         | \$116,056.00           | 11.11%      | 0        |
|              | TRI-PARISH BANK, A LOUISIANA CORPORATION                                    | 1         | \$91,867.45            | 8.8%        | 0        |

| Total     |   |  | 8 | \$1,044,380.25 | 100%  | 0 |
|-----------|---|--|---|----------------|-------|---|
| 3138X02S6 | 1ST PORTFOLIO LENDING CORPORATION   |  | 1 | \$377,479.22   | 0.11% | 0 |
|           | 4TRUST MORTGAGE, INC  |  | 1 | \$322,050.00   | 0.1%  | 0 |
|           | 875 TRAVIS,LLC DBA TRAVIS MORTGAGE  |  | 1 | \$310,531.59   | 0.09% | 0 |
|           | ACADEMY MORTGAGE CORPORATION  |  | 1 | \$179,352.56   | 0.05% | 0 |
|           | ACADIA MORTGAGE, LLC  |  | 1 | \$208,206.23   | 0.06% | 0 |
|           | ACCUNET MORTGAGE LLC  |  | 1 | \$301,650.00   | 0.09% | 0 |
|           | ADVISORS MORTGAGE GROUP, LLC  |  | 1 | \$249,309.91   | 0.07% | 0 |
|           | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                                   |  | 1 | \$284,570.75   | 0.09% | 0 |
|           | ALERUS FINANCIAL, NA  |  | 1 | \$217,550.00   | 0.07% | 0 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  |  | 1 | \$175,746.42   | 0.05% | 0 |
|           | ALL WESTERN MORTGAGE, INC   |  | 2 | \$410,227.21   | 0.12% | 0 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                  |  | 1 | \$240,836.72   | 0.07% | 0 |
|           | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     |  | 1 | \$273,000.00   | 0.08% | 0 |
|           | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                           |  | 1 | \$331,510.89   | 0.1%  | 0 |
|           | AMERICAN FINANCIAL NETWORK, INC   |  | 1 | \$176,456.55   | 0.05% | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                        |  | 1 | \$208,692.10   | 0.06% | 0 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC  |  | 1 | \$235,145.30   | 0.07% | 0 |
|           | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                             |  | 1 | \$211,456.64   | 0.06% | 0 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY |  | 1 | \$242,765.34   | 0.07% | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   |  | 1 | \$219,668.65   | 0.07% | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORPORATION   |  | 1 | \$218,500.00   | 0.07% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORP   |  | 1 | \$279,877.10   | 0.08% | 0 |
|           | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION                             |  | 1 | \$405,078.44   | 0.12% | 0 |
|           | AMERICASH   |  | 1 | \$295,554.18   | 0.09% | 0 |
|           | AMERIFIRST FINANCIAL, INC   |  | 1 | \$190,718.62   | 0.06% | 0 |
|           | AMERIPRO FUNDING, INC   |  | 4 | \$1,357,730.49 | 0.41% | 0 |
|           | AMERIS BANK A CORPORATION   |  | 1 | \$234,017.80   | 0.07% | 0 |
|           | AMERISAVE MORTGAGE CORPORATION  |  | 1 | \$257,479.79   | 0.08% | 0 |
|           | ANDERSON BROTHERS BANK  |  | 1 | \$268,462.64   | 0.08% | 0 |
|           | APEX HOME LOANS, INC  |  | 1 | \$409,760.00   | 0.12% | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         |  | 1 | \$377,443.13   | 0.11% | 0 |
|           | ASPIRE FINANCIAL, INC   |  | 2 | \$635,823.24   | 0.19% | 0 |
|           |   |  | 1 | \$189,738.22   | 0.06% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                        |   |                |       |   |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                      | 1 | \$201,459.31   | 0.06% | 0 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM, A CORPORATION                      | 1 | \$176,289.65   | 0.05% | 0 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$209,660.74   | 0.06% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 3 | \$831,278.90   | 0.25% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$181,566.44   | 0.05% | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$218,170.90   | 0.07% | 0 |
|  | BANKERS MORTGAGE CENTER, INC  | 1 | \$359,892.19   | 0.11% | 0 |
|  | BANKPLUS  | 2 | \$689,997.61   | 0.21% | 0 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 5 | \$1,566,762.29 | 0.47% | 0 |
|  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION          | 1 | \$341,507.24   | 0.1%  | 0 |
|  | BERKSHIRE BANK  | 2 | \$519,744.13   | 0.16% | 0 |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                               | 1 | \$176,300.92   | 0.05% | 0 |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                       | 1 | \$198,000.00   | 0.06% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$1,347,375.27 | 0.41% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY  | 1 | \$313,567.39   | 0.09% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$172,256.95   | 0.05% | 0 |
|  | CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$589,130.81   | 0.18% | 0 |
|  | CALIBER FUNDING, LLC  | 1 | \$233,339.45   | 0.07% | 0 |
|  | CAPITALMARK BANK & TRUST  | 1 | \$192,700.00   | 0.06% | 0 |
|  | CBC NATIONAL BANK   | 3 | \$893,371.54   | 0.27% | 0 |
|  | CENDERA FUNDING, INC  | 1 | \$246,564.84   | 0.07% | 0 |
|  | CENTRAL NATIONAL BANK   | 1 | \$213,055.06   | 0.06% | 0 |
|  | CHARTERWEST NATIONAL BANK   | 1 | \$255,000.00   | 0.08% | 0 |
|  | CHERRY CREEK MORTGAGE CO., INC  | 1 | \$170,747.19   | 0.05% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 1 | \$195,829.83   | 0.06% | 0 |
|  | CITY BANK   | 1 | \$232,257.33   | 0.07% | 0 |
|  | CITY BANK MORTGAGE  | 1 | \$239,669.34   | 0.07% | 0 |
|  | COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION                               | 1 | \$241,866.31   | 0.07% | 0 |
|  | COASTALSTATES BANK  | 1 | \$179,235.56   | 0.05% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$260,000.00   | 0.08% | 0 |
|  | COMMERCE MORTGAGE   | 2 | \$504,934.00   | 0.15% | 0 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1 | \$175,496.77   | 0.05% | 0 |
|  | CTHM LLC  | 1 | \$213,750.00   | 0.06% | 0 |
|  | CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY             | 1 | \$303,141.85   | 0.09% | 0 |



|  |  |   |              |       |   |
|--|--|---|--------------|-------|---|
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY               | 1 | \$220,610.63 | 0.07% | 0 |
|  | DATA MORTGAGE, INC   | 1 | \$279,173.68 | 0.08% | 0 |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)   | 1 | \$179,752.01 | 0.05% | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)             | 1 | \$348,000.00 | 0.1%  | 0 |
|  | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 2 | \$664,065.83 | 0.2%  | 0 |
|  | DELTA TRUST MORTGAGE, INC  | 2 | \$672,916.15 | 0.2%  | 0 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$244,800.00 | 0.07% | 0 |
|  | DHI MORTGAGE CORPORATION LTD   | 1 | \$170,764.40 | 0.05% | 0 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$191,729.47 | 0.06% | 0 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                                    | 2 | \$437,137.68 | 0.13% | 0 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                  | 4 | \$893,457.74 | 0.27% | 0 |
|  | DIVERSIFIED HOME MORTGAGE  | 1 | \$278,606.89 | 0.08% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC   | 3 | \$719,991.42 | 0.22% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY                  | 1 | \$266,032.97 | 0.08% | 0 |
|  | EMBRACE HOME LOANS, INC  | 3 | \$818,959.63 | 0.25% | 0 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPORATION  | 1 | \$329,114.43 | 0.1%  | 0 |
|  | ENVOY MORTGAGE, LTD  | 1 | \$372,985.41 | 0.11% | 0 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                                    | 1 | \$230,733.83 | 0.07% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                  | 2 | \$506,992.58 | 0.15% | 0 |
|  | EQUITY RESOURCES, INC  | 1 | \$188,000.00 | 0.06% | 0 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY  | 1 | \$238,100.04 | 0.07% | 0 |
|  | EUSTIS MORTGAGE CORPORATION  | 1 | \$302,247.07 | 0.09% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 2 | \$362,775.38 | 0.11% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP  | 1 | \$465,048.51 | 0.14% | 0 |
|  | FAND M BANK  | 1 | \$187,740.98 | 0.06% | 0 |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 1 | \$416,385.67 | 0.13% | 0 |
|  | FIRST AMERICAN BANK  | 1 | \$337,580.27 | 0.1%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$485,749.02 | 0.15% | 0 |
|  | FIRST CONTINENTAL MORTGAGE, LTD  | 1 | \$340,444.64 | 0.1%  | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION                                  | 1 | \$391,908.83 | 0.12% | 0 |
|  | FIRST EQUITY MORTGAGE, INC   | 2 | \$694,991.12 | 0.21% | 0 |
|  | FIRST FINANCIAL SERVICES, INC  | 1 | \$309,563.22 | 0.09% | 0 |
|  | FIRST HOPE MORTGAGES, INC  | 1 | \$284,133.00 | 0.09% | 0 |
|  |  | 1 | \$188,480.00 | 0.06% | 0 |

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|---|---|----------------|-------|---|--|
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                    |   |                |       |   |  |
| FIRST LENDERS MORTGAGE CORP                                       | 1 | \$213,898.19   | 0.06% | 0 |  |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO          | 1 | \$198,619.74   | 0.06% | 0 |  |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION                    | 1 | \$306,646.18   | 0.09% | 0 |  |
| FIRST NATIONAL BANK   | 2 | \$444,088.19   | 0.13% | 0 |  |
| FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK           | 1 | \$324,542.08   | 0.1%  | 0 |  |
| FIRST NATIONS HOME FINANCE CORP                                   | 1 | \$174,559.17   | 0.05% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 2 | \$738,517.79   | 0.22% | 0 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 5 | \$2,167,584.52 | 0.65% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$316,342.69   | 0.1%  | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                 | 1 | \$319,549.12   | 0.1%  | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                | 3 | \$831,529.64   | 0.25% | 0 |  |
| FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION               | 1 | \$204,691.23   | 0.06% | 0 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                  | 1 | \$351,500.00   | 0.11% | 0 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                     | 1 | \$416,000.00   | 0.13% | 0 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                    | 1 | \$331,542.59   | 0.1%  | 0 |  |
| FRANKLIN LOAN CORPORATION   | 1 | \$324,542.08   | 0.1%  | 0 |  |
| FREEDOM FIRST FEDERAL CREDIT UNION                                | 1 | \$288,402.11   | 0.09% | 0 |  |
| FT MORTGAGE, A KANSAS CORPORATION                                 | 1 | \$359,469.65   | 0.11% | 0 |  |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$182,000.00   | 0.05% | 0 |  |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$184,222.11   | 0.06% | 0 |  |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$199,225.14   | 0.06% | 0 |  |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,656.90   | 0.12% | 0 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$245,772.52   | 0.07% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 3 | \$1,070,420.60 | 0.32% | 0 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$336,774.81   | 0.1%  | 0 |  |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP           | 1 | \$314,311.27   | 0.09% | 0 |  |
| GLOBAL CREDIT UNION   | 2 | \$637,060.08   | 0.19% | 0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                          | 1 | \$386,503.31   | 0.12% | 0 |  |

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|--|--|---|----------------|-------|---|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$284,589.37   | 0.09% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$230,003.05   | 0.07% | 0 |
|  | GRANDE HOMES, INC A CALIFORNIA CORPORATION                   | 1 | \$259,641.79   | 0.08% | 0 |
|  | GRAYSTONE MORTGAGE, LLC                                      | 1 | \$180,000.00   | 0.05% | 0 |
|  | GREENPATH LENDING INC  | 1 | \$303,561.99   | 0.09% | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$404,442.02   | 0.12% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$261,149.00   | 0.08% | 0 |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION                  | 1 | \$405,440.64   | 0.12% | 0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                | 1 | \$192,234.79   | 0.06% | 0 |
|  | HERITAGEBANK OF THE SOUTH                                    | 1 | \$323,864.18   | 0.1%  | 0 |
|  | HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION            | 1 | \$287,168.70   | 0.09% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                     | 1 | \$278,565.68   | 0.08% | 0 |
|  | HOMESERVICES LENDING, LLC                                    | 7 | \$2,171,255.83 | 0.65% | 0 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE       | 1 | \$203,656.07   | 0.06% | 0 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 3 | \$1,063,879.46 | 0.32% | 0 |
|  | HOVNANIAN AMERICAN MORTGAGE, LLC                             | 1 | \$404,951.37   | 0.12% | 0 |
|  | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION           | 1 | \$221,073.84   | 0.07% | 0 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1 | \$205,689.73   | 0.06% | 0 |
|  | HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY    | 1 | \$398,949.60   | 0.12% | 0 |
|  | HURON VALLEY FINANCIAL, INC. A CORPORATION                   | 1 | \$203,962.21   | 0.06% | 0 |
|  | HURON VALLEY FINANCIAL, INC., A CORPORATION                  | 1 | \$333,989.29   | 0.1%  | 0 |
|  | IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION        | 1 | \$230,057.60   | 0.07% | 0 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$416,412.45   | 0.13% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION         | 2 | \$560,004.50   | 0.17% | 0 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                            | 1 | \$271,290.77   | 0.08% | 0 |
|  | INLANTA MORTGAGE, INC  | 2 | \$696,955.20   | 0.21% | 0 |
|  | INTEGRA LENDING GROUP, LLC                                   | 1 | \$313,127.67   | 0.09% | 0 |
|  | INTERCONTINENTAL CAPITAL GROUP INC                           | 1 | \$173,910.07   | 0.05% | 0 |
|  | INTERLINC MORTGAGE SERVICES, LLC                             | 2 | \$521,780.13   | 0.16% | 0 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION       | 1 | \$191,635.62   | 0.06% | 0 |
|  | KIRKWOOD BANK + TRUST CO                                     | 1 | \$417,000.00   | 0.13% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$273,600.00   | 0.08% | 0 |
|  | LEADER BANK, NA  | 2 | \$638,548.17   | 0.19% | 0 |
|  | LEADER BANK, NA A NATIONAL ASSOCIATION                                       | 1 | \$323,522.68   | 0.1%  | 0 |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$761,922.15   | 0.23% | 0 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                               | 1 | \$236,483.10   | 0.07% | 0 |
|  | LEGACY TEXAS BANK, A CORPORATION   | 1 | \$199,698.77   | 0.06% | 0 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                            | 1 | \$340,530.19   | 0.1%  | 0 |
|  | MAGNOLIA STATE MORTGAGE LLC  | 1 | \$260,890.07   | 0.08% | 0 |
|  | MANN MORTGAGE, LLC   | 2 | \$604,716.85   | 0.18% | 0 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$294,343.92   | 0.09% | 0 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION  | 1 | \$243,863.56   | 0.07% | 0 |
|  | MCCUE MORTGAGE COMPANY (THE)   | 2 | \$628,407.11   | 0.19% | 0 |
|  | MCLEAN MORTGAGE CORPORATION  | 2 | \$543,767.48   | 0.16% | 0 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 2 | \$565,210.33   | 0.17% | 0 |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)          | 1 | \$599,173.36   | 0.18% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)         | 1 | \$184,733.45   | 0.06% | 0 |
|  | MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION                        | 1 | \$238,000.00   | 0.07% | 0 |
|  | METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK                               | 1 | \$206,475.17   | 0.06% | 0 |
|  | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                                | 1 | \$282,010.93   | 0.08% | 0 |
|  | MID AMERICA MORTGAGE, INC  | 1 | \$183,822.71   | 0.06% | 0 |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$450,853.57   | 0.14% | 0 |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION                              | 1 | \$190,327.24   | 0.06% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$695,150.00   | 0.21% | 0 |
|  | MNET MORTGAGE CORP   | 1 | \$480,000.00   | 0.14% | 0 |
|  | MONARCH BANK   | 6 | \$1,547,612.79 | 0.47% | 0 |
|  | MONARCH FUNDING CORP   | 1 | \$295,126.45   | 0.09% | 0 |
|  | MORTGAGE 1 INC   | 2 | \$492,950.00   | 0.15% | 0 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$178,530.70   | 0.05% | 0 |
|  | MORTGAGE ACCESS CORP   | 1 | \$380,000.00   | 0.11% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC  | 1 | \$282,601.25   | 0.08% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION                   | 1 | \$258,643.17   | 0.08% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                    | 1 | \$265,249.12   | 0.08% | 0 |
|  | MORTGAGE FINANCIAL, INC  | 1 | \$229,336.10   | 0.07% | 0 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$379,870.55   | 0.11% | 0 |

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|---|---|----------------|-------|---|
| MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$297,480.26   | 0.09% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$224,336.61   | 0.07% | 0 |
| MORTGAGE NETWORK, INC   | 6 | \$1,682,134.95 | 0.51% | 0 |
| MORTGAGE SERVICES III LLC   | 1 | \$301,500.00   | 0.09% | 0 |
| MORTGAGE SERVICES III, LLC  | 8 | \$2,142,058.79 | 0.64% | 0 |
| MOUNT OLYMPUS MORTGAGE COMPANY  | 1 | \$315,573.55   | 0.09% | 0 |
| MOUNTAIN MORTGAGE CORP  | 1 | \$324,510.50   | 0.1%  | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$375,452.73   | 0.11% | 0 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$665,105.13   | 0.2%  | 0 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$218,078.25   | 0.07% | 0 |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$282,074.51   | 0.08% | 0 |
| NATIONS DIRECT MORTGAGE LLC   | 2 | \$562,628.02   | 0.17% | 0 |
| NATIONS DIRECT MORTGAGE, LLC  | 1 | \$184,988.99   | 0.06% | 0 |
| NE MOVES MORTGAGE, LLC  | 3 | \$863,776.18   | 0.26% | 0 |
| NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY  | 1 | \$207,706.93   | 0.06% | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1 | \$239,920.00   | 0.07% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION<br>NMLS 11712 A NEVADA CORPORATION CFL 603<br>D787        | 1 | \$172,262.34   | 0.05% | 0 |
| NETWORK CAPITAL FUNDING CORPORATION,<br>NMLS #11712, A NEVADA CORPORATION (CFL # 603<br>D787) | 1 | \$174,742.19   | 0.05% | 0 |
| NETWORK FUNDING, LP   | 6 | \$1,322,880.88 | 0.4%  | 0 |
| NJ LENDERS CORPORATION  | 2 | \$579,239.88   | 0.17% | 0 |
| NOLA LENDING GROUP, LLC   | 1 | \$295,673.37   | 0.09% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY<br>COMPANY                                       | 1 | \$191,735.48   | 0.06% | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$276,887.34   | 0.08% | 0 |
| NORTHPOINTE BANK  | 1 | \$327,537.85   | 0.1%  | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN<br>OREGON CORPORATION                                      | 2 | \$745,817.43   | 0.22% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION   | 1 | \$307,483.23   | 0.09% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION<br>AN ARIZONA CORPORATION                             | 2 | \$496,287.40   | 0.15% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION,<br>AN ARIZONA CORP                                   | 1 | \$202,118.36   | 0.06% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION                            | 2 | \$473,017.89   | 0.14% | 0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION  | 1 | \$390,151.73   | 0.12% | 0 |
| NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$297,576.31   | 0.09% | 0 |
| NTFN INC  | 1 | \$171,763.02   | 0.05% | 0 |

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|--|---|----|----------------|-------|---|
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 3  | \$777,959.81   | 0.23% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 10 | \$2,996,044.32 | 0.9%  | 0 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                           | 1  | \$243,648.44   | 0.07% | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION   | 2  | \$444,386.91   | 0.13% | 0 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 2  | \$512,497.40   | 0.15% | 0 |
|  | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK                                      | 4  | \$1,098,647.58 | 0.33% | 0 |
|  | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION            | 1  | \$391,217.50   | 0.12% | 0 |
|  | PACIFIC TRUST BANK, FSB   | 1  | \$209,704.12   | 0.06% | 0 |
|  | PACIFIC UNION FINANCIAL LLC   | 2  | \$587,953.19   | 0.18% | 0 |
|  | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY                             | 1  | \$221,236.78   | 0.07% | 0 |
|  | PACIFICBANC MORTGAGE  | 1  | \$179,734.82   | 0.05% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION  | 2  | \$552,487.76   | 0.17% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY                       | 1  | \$205,416.60   | 0.06% | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                      | 1  | \$284,807.07   | 0.09% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 3  | \$759,191.76   | 0.23% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                             | 2  | \$400,108.75   | 0.12% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                               | 1  | \$201,721.70   | 0.06% | 0 |
|  | PATRIOT BANK  | 1  | \$301,075.19   | 0.09% | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 5  | \$1,572,794.50 | 0.47% | 0 |
|  | PEOPLE BANK A KANSAS CORPORATION  | 1  | \$188,200.45   | 0.06% | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 1  | \$405,572.69   | 0.12% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION  | 1  | \$207,463.77   | 0.06% | 0 |
|  | PEOPLES NATIONAL BANK   | 2  | \$452,965.69   | 0.14% | 0 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1  | \$242,365.62   | 0.07% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$235,667.48   | 0.07% | 0 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION   | 1  | \$216,505.00   | 0.07% | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1  | \$192,235.03   | 0.06% | 0 |
|  | PINNACLE MORTGAGE, INC  | 1  | \$362,174.16   | 0.11% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 11 | \$3,135,567.80 | 0.94% | 0 |
|  | POINT MORTGAGE CORPORATION  | 1  | \$219,683.02   | 0.07% | 0 |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION             | 1  | \$189,039.20   | 0.06% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$229,204.26   | 0.07% | 0 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                 | 10 | \$2,883,345.95 | 0.87% | 0 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$367,120.28   | 0.11% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$282,699.71   | 0.09% | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC  | 2  | \$757,691.95   | 0.23% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 10 | \$2,755,078.66 | 0.83% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                                      | 1  | \$199,117.69   | 0.06% | 0 |
|  | PRIVATE MORTGAGE ADVISORS, LLC                                      | 1  | \$401,000.00   | 0.12% | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                     | 2  | \$560,650.84   | 0.17% | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 9  | \$3,155,268.75 | 0.95% | 0 |
|  | PULASKI BANK  | 1  | \$212,143.89   | 0.06% | 0 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 3  | \$644,291.89   | 0.19% | 0 |
|  | R P FUNDING INC   | 1  | \$223,691.38   | 0.07% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1  | \$317,141.13   | 0.1%  | 0 |
|  | REPUBLIC BANK + TRUST   | 1  | \$251,256.30   | 0.08% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                    | 2  | \$647,563.63   | 0.19% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION                                     | 1  | \$265,633.52   | 0.08% | 0 |
|  | RESIDENTIAL FINANCE CORPORATION A CORPORATION                       | 1  | \$358,605.25   | 0.11% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 2  | \$597,149.95   | 0.18% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                | 1  | \$337,035.01   | 0.1%  | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                   | 3  | \$1,059,853.83 | 0.32% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$290,919.51   | 0.09% | 0 |
|  | RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY               | 1  | \$213,428.05   | 0.06% | 0 |
|  | RESMAC, INC   | 2  | \$504,269.20   | 0.15% | 0 |
|  | RESMAC, INC., A CORPORATION   | 1  | \$275,910.69   | 0.08% | 0 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP                           | 1  | \$269,619.58   | 0.08% | 0 |
|  | RJS, INC., A CALIFORNIA CORPORATION                                 | 1  | \$220,770.58   | 0.07% | 0 |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1  | \$195,798.73   | 0.06% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY    | 1  | \$267,191.44   | 0.08% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY   | 1  | \$235,000.00   | 0.07% | 0 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANYYN | 1  | \$413,118.96   | 0.12% | 0 |
|  | SCBT  | 4  | \$994,302.15   | 0.3%  | 0 |
|  | SEACOAST NATIONAL BANK  | 1  | \$283,209.27   | 0.09% | 0 |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK                              | 1  | \$270,750.00   | 0.08% | 0 |
|  | SECURITY HOME MORTGAGE LLC  | 1  | \$222,871.18   | 0.07% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$599,154.18   | 0.18% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                        | 1 | \$277,109.01   | 0.08% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 4 | \$1,000,774.04 | 0.3%  | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597   | 1 | \$237,171.79   | 0.07% | 0 |
|  | SENTE MORTGAGE, INC   | 3 | \$1,047,267.84 | 0.31% | 0 |
|  | SFMC, LP  | 1 | \$411,918.78   | 0.12% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$267,331.03   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788     | 1 | \$558,000.00   | 0.17% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION              | 2 | \$595,715.47   | 0.18% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788 | 1 | \$332,017.26   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1 | \$338,996.59   | 0.1%  | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION                 | 1 | \$281,353.53   | 0.08% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION             | 1 | \$319,055.62   | 0.1%  | 0 |
|  | SILVERTON MORTGAGE SPECIALISTS INC  | 1 | \$221,287.77   | 0.07% | 0 |
|  | SIOUX FALLS FEDERAL CREDIT UNION  | 2 | \$383,758.00   | 0.12% | 0 |
|  | SIRVA MORTGAGE INC  | 1 | \$384,512.00   | 0.12% | 0 |
|  | SIRVA MORTGAGE, INC   | 8 | \$2,182,073.08 | 0.66% | 0 |
|  | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                             | 1 | \$269,628.01   | 0.08% | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 2 | \$561,592.73   | 0.17% | 0 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$269,628.01   | 0.08% | 0 |
|  | SOUTHWEST BANK  | 2 | \$729,435.71   | 0.22% | 0 |
|  | SPRINGFIELD FIRST COMMUNITY BANK  | 1 | \$335,515.88   | 0.1%  | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC  | 3 | \$980,024.92   | 0.29% | 0 |
|  | STC CAPITAL BANK, A CORPORATION   | 1 | \$183,202.02   | 0.06% | 0 |
|  | SUMMIT BANK, AN ARKANSAS CORPORATION  | 1 | \$258,000.00   | 0.08% | 0 |
|  | SUMMIT FUNDING, INC   | 7 | \$2,381,296.09 | 0.72% | 0 |
|  | SUMMIT FUNDING, INC. A CORPORATION  | 1 | \$191,433.36   | 0.06% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 1 | \$222,000.00   | 0.07% | 0 |
|  | SYNOVUS MORTGAGE CORP   | 2 | \$430,960.77   | 0.13% | 0 |
|  | TBI MORTGAGE COMPANY A CORPORATION  | 1 | \$381,147.58   | 0.11% | 0 |
|  | THE BANK OF FAYETTE COUNTY  | 1 | \$374,733.02   | 0.11% | 0 |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                       | 1 | \$340,000.00   | 0.1%  | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE  | 1 | \$377,100.00   | 0.11% | 0 |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION                  | 2 | \$490,919.33   | 0.15% | 0 |
|  |   | 1 | \$233,100.00   | 0.07% | 0 |



|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION         |    |                |       |   |
|  | THE FARMERS NATIONAL BANK OF CANFIELD   | 1  | \$221,870.32   | 0.07% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 1  | \$404,390.01   | 0.12% | 0 |
|  | THE GUNNISON BANK AND TRUST COMPANY   | 1  | \$207,000.00   | 0.06% | 0 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                               | 2  | \$527,225.72   | 0.16% | 0 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                               | 2  | \$567,530.90   | 0.17% | 0 |
|  | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS                        | 1  | \$304,000.00   | 0.09% | 0 |
|  | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE                              | 1  | \$303,581.17   | 0.09% | 0 |
|  | THE MORTGAGE FIRM INC   | 1  | \$280,853.72   | 0.08% | 0 |
|  | TOWNE BANK MORTGAGE   | 1  | \$189,618.97   | 0.06% | 0 |
|  | TOWNEBANK MORTGAGE  | 1  | \$219,675.89   | 0.07% | 0 |
|  | TRI-EMERALD FINANCIAL GROUP, INC  | 1  | \$376,444.61   | 0.11% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 10 | \$2,642,335.81 | 0.79% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$302,632.48   | 0.09% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE                 | 1  | \$222,541.30   | 0.07% | 0 |
|  | UNION MORTGAGE GROUP, INC   | 5  | \$1,131,967.60 | 0.34% | 0 |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION                    | 1  | \$396,000.00   | 0.12% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                       | 1  | \$201,315.94   | 0.06% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                             | 1  | \$483,286.97   | 0.15% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION    | 1  | \$257,149.15   | 0.08% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$193,215.29   | 0.06% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$862,904.29   | 0.26% | 0 |
|  | UNIVERSITY BANK   | 1  | \$400,658.87   | 0.12% | 0 |
|  | V.I.P. MORTGAGE, INC  | 1  | \$264,600.00   | 0.08% | 0 |
|  | VAN DYK MORTGAGE CORPORATION  | 1  | \$353,112.83   | 0.11% | 0 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$175,757.52   | 0.05% | 0 |
|  | VERITAS FUNDING, LLC  | 1  | \$237,405.00   | 0.07% | 0 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$255,622.86   | 0.08% | 0 |
|  | VIP MORTGAGE, INC   | 1  | \$209,000.00   | 0.06% | 0 |
|  | VIRGINA FIRST MORTGAGE  | 1  | \$227,685.88   | 0.07% | 0 |
|  | VIRGINIA HERITAGE BANK  | 1  | \$299,577.30   | 0.09% | 0 |
|  | VISION ONE MORTGAGE, INC  | 1  | \$179,901.80   | 0.05% | 0 |
|  | WALLICK + VOLK, INC   | 3  | \$892,915.86   | 0.27% | 0 |
|  | WALLICK AND VOLK, INC   | 5  | \$1,400,085.55 | 0.42% | 0 |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | WATSON MORTGAGE CORP  | 1            | \$291,534.17            | 0.09%       | 0        |
|              | WEICHERT FINANCIAL SERVICES   | 3            | \$826,120.90            | 0.25%       | 0        |
|              | WEICHERT FINANCIAL SERVICES CORP  | 1            | \$199,638.31            | 0.06%       | 0        |
|              | WELLS FARGO BANK, N.A   | 559          | \$158,838,940.70        | 47.76%      | 0        |
|              | WEST TOWN SAVINGS BANK , A STATE BANK   | 1            | \$292,087.87            | 0.09%       | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA<br>MORTGAGE MENTOR  | 1            | \$247,500.00            | 0.07%       | 0        |
|              | WHITNEY BANK  | 1            | \$221,986.78            | 0.07%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION   | 5            | \$1,173,103.54          | 0.35%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE<br>LIMITED LIABILITY COMPANY                        | 1            | \$251,464.84            | 0.08%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE<br>LIMITED LIABILITY COMPANY                        | 2            | \$659,464.57            | 0.2%        | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELWARE<br>LIMITED LIABILITY COMPANY                         | 1            | \$216,000.00            | 0.06%       | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$463,997.95            | 0.14%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON AND TRUST CO A NATIONAL BANK                 | 1            | \$217,855.16            | 0.07%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO N A                        | 2            | \$574,155.06            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A                      | 2            | \$556,689.69            | 0.17%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., N.A., A<br>NATIONAL BANK | 7            | \$1,836,172.53          | 0.55%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF<br>BARRINGTON BANK AND TRUST CO., NA, A<br>NATIONAL BANK   | 1            | \$184,977.09            | 0.06%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1            | \$416,371.93            | 0.13%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3            | \$680,028.09            | 0.2%        | 0        |
|              | YADKIN BANK   | 2            | \$581,572.19            | 0.17%       | 0        |
|              | Unavailable   | 3            | \$1,183,608.61          | 0.38%       | 0        |
| <b>Total</b> |   | <b>1,182</b> | <b>\$332,583,091.74</b> | <b>100%</b> | <b>0</b> |
| 3138X02T4    | 4TRUST MORTGAGE, INC  | 1            | \$227,900.00            | 0.13%       | 0        |
|              | A K T AMERICAN CAPITAL, INC. A CALIFORNIA<br>CORPORATION                                    | 1            | \$347,531.24            | 0.2%        | 0        |
|              | ACADEMY MORTGAGE CORPORATION  | 2            | \$625,277.22            | 0.35%       | 0        |
|              | ACOPIA, LLC A CORPORATION   | 1            | \$274,500.00            | 0.16%       | 0        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE  | 2            | \$538,311.44            | 0.31%       | 0        |
|              | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED<br>LIABILITY COMPANY                              | 1            | \$416,487.26            | 0.24%       | 0        |
|              | ALL WESTERN MORTGAGE, INC   | 1            | \$171,279.23            | 0.1%        | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1            | \$303,608.69            | 0.17%       | 0        |
|              | AMCAP MORTGAGE, LTD   | 1            | \$272,392.00            | 0.15%       | 0        |
|              |   | 1            | \$351,654.67            | 0.2%        | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP             |   |                |       |   |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$416,438.29   | 0.24% | 0 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$199,736.63   | 0.11% | 0 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                        | 2 | \$644,131.16   | 0.37% | 0 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                     | 1 | \$203,343.84   | 0.12% | 0 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00   | 0.15% | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$210,000.00   | 0.12% | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION   | 1 | \$377,127.72   | 0.21% | 0 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$213,730.75   | 0.12% | 0 |
|  | AMERICAS MORTGAGE RESOURCE INC  | 1 | \$268,000.00   | 0.15% | 0 |
|  | AMERIFIRST FINANCIAL INC  | 9 | \$2,560,372.47 | 1.45% | 0 |
|  | AMERIFRIST FINANCIAL INC A CORPORATION  | 1 | \$199,231.27   | 0.11% | 0 |
|  | AMERIPRO FUNDING, INC   | 1 | \$285,000.00   | 0.16% | 0 |
|  | ANCHOR BANK, NATIONAL ASSOCIATION   | 1 | \$200,000.00   | 0.11% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1 | \$267,639.00   | 0.15% | 0 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$217,213.59   | 0.12% | 0 |
|  | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                  | 1 | \$274,500.00   | 0.16% | 0 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$259,649.78   | 0.15% | 0 |
|  | BANK OF ENGLAND   | 1 | \$182,044.00   | 0.1%  | 0 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$270,259.54   | 0.15% | 0 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$417,000.00   | 0.24% | 0 |
|  | BANKERS FINANCIAL GROUP INC   | 1 | \$244,677.37   | 0.14% | 0 |
|  | BANKERS MORTGAGE LENDING, INC   | 1 | \$308,343.42   | 0.17% | 0 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION                             | 1 | \$201,000.00   | 0.11% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                 | 1 | \$415,452.19   | 0.24% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                            | 1 | \$226,514.65   | 0.13% | 0 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY  | 1 | \$201,240.62   | 0.11% | 0 |
|  | BRAND MORTGAGE GROUP, LLC   | 4 | \$1,072,110.73 | 0.61% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$351,546.90   | 0.2%  | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$199,742.55   | 0.11% | 0 |
|  | CALIBER FUNDING, LLC  | 2 | \$483,989.35   | 0.27% | 0 |
|  | CAROLINA BANK   | 2 | \$422,957.64   | 0.24% | 0 |
|  | CATALYST LENDING INC  | 1 | \$250,200.00   | 0.14% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CENDERA FUNDING, INC  | 3 | \$639,792.30   | 0.36% | 0 |
|  | CFS MORTGAGE CORPORATION  | 1 | \$213,742.87   | 0.12% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 1 | \$244,000.00   | 0.14% | 0 |
|  | CIRCLE MORTGAGE CORPORATION                                       | 1 | \$417,000.00   | 0.24% | 0 |
|  | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE                        | 1 | \$416,463.23   | 0.24% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC                                   | 1 | \$239,377.12   | 0.14% | 0 |
|  | COMMERCE MORTGAGE   | 1 | \$416,438.29   | 0.24% | 0 |
|  | COMMON WEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$179,329.23   | 0.1%  | 0 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                         | 1 | \$195,764.50   | 0.11% | 0 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                        | 2 | \$469,896.14   | 0.27% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION                        | 1 | \$180,000.00   | 0.1%  | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION                       | 1 | \$251,697.21   | 0.14% | 0 |
|  | CROSSLINE CAPITAL INC., A CORPORATION                             | 1 | \$270,800.00   | 0.15% | 0 |
|  | CS FINANCIAL, INC   | 1 | \$414,440.99   | 0.24% | 0 |
|  | DELTA TRUST MORTGAGE, INC   | 1 | \$295,000.00   | 0.17% | 0 |
|  | DHI MORTGAGE COMPANY, LTD   | 1 | \$293,648.90   | 0.17% | 0 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION           | 1 | \$360,535.31   | 0.2%  | 0 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$231,599.88   | 0.13% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$213,750.00   | 0.12% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 2 | \$490,125.72   | 0.28% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,040,195.48 | 0.59% | 0 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                  | 2 | \$365,112.84   | 0.21% | 0 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$373,800.00   | 0.21% | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 2 | \$528,002.33   | 0.3%  | 0 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 4 | \$1,048,584.37 | 0.59% | 0 |
|  | FBC MORTGAGE, LLC   | 2 | \$492,553.94   | 0.28% | 0 |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1 | \$406,000.00   | 0.23% | 0 |
|  | FFSI, INC., A CORPORATION   | 1 | \$273,630.91   | 0.16% | 0 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC                                   | 1 | \$294,802.36   | 0.17% | 0 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                 | 1 | \$257,200.00   | 0.15% | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC                                | 1 | \$378,689.21   | 0.21% | 0 |
|  | FIRST INDEPENDENCE BANK   | 1 | \$243,772.62   | 0.14% | 0 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 2 | \$548,533.37   | 0.31% | 0 |

|  |   |   |              |       |   |
|--|---|---|--------------|-------|---|
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE             | 1 | \$197,339.79 | 0.11% | 0 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION          | 1 | \$417,000.00 | 0.24% | 0 |
|  | FIRST NATIONS HOME FINANCE CORPORATION                              | 1 | \$285,000.00 | 0.16% | 0 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$535,523.77 | 0.3%  | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION           | 1 | \$399,473.26 | 0.23% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                                 | 1 | \$223,725.00 | 0.13% | 0 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION                   | 1 | \$388,000.00 | 0.22% | 0 |
|  | GATEWAY BANK MORTGAGE, INC  | 2 | \$423,341.78 | 0.24% | 0 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 2 | \$554,532.03 | 0.31% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$388,000.00 | 0.22% | 0 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$190,000.00 | 0.11% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP                                  | 2 | \$511,286.53 | 0.29% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                     | 2 | \$355,439.62 | 0.2%  | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION        | 1 | \$259,358.01 | 0.15% | 0 |
|  | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK                 | 1 | \$179,778.68 | 0.1%  | 0 |
|  | GREENPATH LENDING, LLC  | 1 | \$373,019.22 | 0.21% | 0 |
|  | GUARANTEED HOME MORTGAGE COMPANY, INC                               | 1 | \$172,553.76 | 0.1%  | 0 |
|  | GUARANTEED RATE, INC  | 1 | \$316,350.00 | 0.18% | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 1 | \$191,658.56 | 0.11% | 0 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1 | \$185,349.99 | 0.11% | 0 |
|  | HAMILTON GROUP FUNDING, INC   | 1 | \$307,500.00 | 0.17% | 0 |
|  | HANA FINANCIAL, INC   | 1 | \$279,622.83 | 0.16% | 0 |
|  | HANA FINANCIAL, INC A CALIFORNIA CORPORATION                        | 1 | \$174,779.82 | 0.1%  | 0 |
|  | HIGHTECHLENDING, INC  | 1 | \$213,462.07 | 0.12% | 0 |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                       | 1 | \$624,676.30 | 0.35% | 0 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$288,860.38 | 0.16% | 0 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                            | 1 | \$359,547.07 | 0.2%  | 0 |
|  | HOME MORTGAGE OF AMERICA, INC., A CORPORATION                       | 1 | \$259,313.95 | 0.15% | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                | 1 | \$184,410.00 | 0.1%  | 0 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$387,000.00 | 0.22% | 0 |
|  | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                          | 1 | \$178,040.00 | 0.1%  | 0 |
|  |   | 1 | \$241,930.98 | 0.14% | 0 |

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|--|---|--------------|-------|---|--|
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            |   |              |       |   |  |
| IAPPROVE LENDING   | 1 | \$291,606.67 | 0.17% | 0 |  |
| IBERIABANK MORTGAGE COMPANY                                    | 1 | \$380,287.05 | 0.22% | 0 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1 | \$347,562.17 | 0.2%  | 0 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 2 | \$436,311.49 | 0.25% | 0 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                              | 1 | \$176,012.59 | 0.1%  | 0 |  |
| INLANTA MORTGAGE, INC  | 2 | \$493,998.99 | 0.28% | 0 |  |
| INTEGRATED FINANCIAL GROUP, INC                                | 2 | \$370,405.00 | 0.21% | 0 |  |
| INTERCONTINENTAL CAPITAL GROUP INC                             | 1 | \$416,487.26 | 0.24% | 0 |  |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$308,239.23 | 0.17% | 0 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$231,000.00 | 0.13% | 0 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                  | 1 | \$277,598.74 | 0.16% | 0 |  |
| JOHN ADAMS MORTGAGE COMPANY                                    | 2 | \$446,500.00 | 0.25% | 0 |  |
| KEY MORTGAGE SERVICES, INC                                     | 2 | \$566,184.79 | 0.32% | 0 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$337,045.37 | 0.19% | 0 |  |
| KINGS MORTGAGE SERVICES, INC                                   | 1 | \$284,601.63 | 0.16% | 0 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION        | 2 | \$425,055.00 | 0.24% | 0 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                  | 1 | \$218,212.26 | 0.12% | 0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION                 | 3 | \$663,650.81 | 0.38% | 0 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION               | 1 | \$318,798.40 | 0.18% | 0 |  |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION  | 1 | \$406,400.00 | 0.23% | 0 |  |
| LYC MORTGAGE, LLC  | 1 | \$237,686.59 | 0.13% | 0 |  |
| M + T BANK   | 1 | \$179,773.53 | 0.1%  | 0 |  |
| M AND T BANK   | 1 | \$213,000.00 | 0.12% | 0 |  |
| MANN MORTGAGE LLC  | 1 | \$297,000.00 | 0.17% | 0 |  |
| MANN MORTGAGE, LLC   | 1 | \$229,500.00 | 0.13% | 0 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE                           | 1 | \$323,592.37 | 0.18% | 0 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$472,850.06 | 0.27% | 0 |  |
| MCLEAN MORTGAGE CORPORATION                                    | 1 | \$235,282.64 | 0.13% | 0 |  |
| MEGA CAPITAL FUNDING, INC                                      | 2 | \$668,138.85 | 0.38% | 0 |  |
| MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                 | 1 | \$311,579.73 | 0.18% | 0 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777          | 1 | \$299,595.89 | 0.17% | 0 |  |
| METROPOLITAN HOME MORTGAGE INC                                 | 2 | \$494,057.54 | 0.28% | 0 |  |

|   |   |                |       |   |
|---|---|----------------|-------|---|
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION           | 1 | \$417,000.00   | 0.24% | 0 |
| MICHIGAN MUTUAL, INC  | 1 | \$242,303.17   | 0.14% | 0 |
| MID AMERICA MORTGAGE, INC   | 1 | \$176,700.00   | 0.1%  | 0 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1 | \$242,726.17   | 0.14% | 0 |
| MIDDLEBURG MORTGAGE   | 1 | \$379,200.00   | 0.22% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$253,500.00   | 0.14% | 0 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$221,500.00   | 0.13% | 0 |
| MILEND, INC   | 1 | \$275,000.00   | 0.16% | 0 |
| MILEND, INC. A GEORGIA CORPORATION                                  | 1 | \$178,600.00   | 0.1%  | 0 |
| MONARCH BANK  | 4 | \$1,315,427.72 | 0.75% | 0 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION                       | 1 | \$205,386.28   | 0.12% | 0 |
| MORTGAGE 1 INC  | 2 | \$430,182.32   | 0.24% | 0 |
| MORTGAGE AMERICA, INC   | 1 | \$182,159.81   | 0.1%  | 0 |
| MORTGAGE CAPITAL PARTNERS, INC                                      | 3 | \$861,395.26   | 0.49% | 0 |
| MORTGAGE EXPRESS, LLC   | 2 | \$526,698.71   | 0.3%  | 0 |
| MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY         | 1 | \$203,400.00   | 0.12% | 0 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY        | 1 | \$379,488.14   | 0.22% | 0 |
| MORTGAGE NETWORK, INC   | 5 | \$1,172,686.35 | 0.67% | 0 |
| MORTGAGE SERVICES III, LLC  | 7 | \$1,948,992.66 | 1.11% | 0 |
| MOUNTAIN WEST FINANCIAL, INC  | 2 | \$420,932.23   | 0.24% | 0 |
| NATIONAL BANK OF COMMERCE   | 1 | \$253,258.39   | 0.14% | 0 |
| NE MOVES MORTGAGE, LLC  | 1 | \$349,539.10   | 0.2%  | 0 |
| NEIGHBORS FINANCIAL CORPORATION                                     | 1 | \$187,746.76   | 0.11% | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$264,159.52   | 0.15% | 0 |
| NFM, INC., A MARYLAND CORPORATION                                   | 1 | \$274,637.87   | 0.16% | 0 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$180,267.66   | 0.1%  | 0 |
| NORTHWEST MORTGAGE GROUP, INC                                       | 3 | \$596,947.69   | 0.34% | 0 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                 | 1 | \$196,734.64   | 0.11% | 0 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 2 | \$464,388.64   | 0.26% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORA                                 | 1 | \$415,439.63   | 0.24% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION                             | 2 | \$546,505.00   | 0.31% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION      | 1 | \$279,631.28   | 0.16% | 0 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 2 | \$504,450.00   | 0.29% | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 2 | \$451,391.15   | 0.26% | 0 |

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|--|---|----|----------------|-------|---|
|  | NTFN INC  | 2  | \$391,402.39   | 0.22% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 5  | \$1,294,802.97 | 0.73% | 0 |
|  | NVR MORTGAGE FINANCE, INC   | 5  | \$1,662,801.20 | 0.94% | 0 |
|  | OCMBC, INC. , A CALIFORNIA CORP   | 1  | \$317,571.64   | 0.18% | 0 |
|  | OCMBC, INC. A CALIFORNIA CORPORATION  | 1  | \$264,643.04   | 0.15% | 0 |
|  | ON Q FINANCIAL INC  | 1  | \$370,500.00   | 0.21% | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                      | 1  | \$325,500.00   | 0.18% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 2  | \$427,316.81   | 0.24% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                | 2  | \$495,917.52   | 0.28% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 1  | \$327,308.51   | 0.19% | 0 |
|  | PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK | 1  | \$284,616.10   | 0.16% | 0 |
|  | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                                      | 5  | \$1,364,974.58 | 0.77% | 0 |
|  | PACOR MORTGAGE CORP   | 1  | \$395,000.00   | 0.22% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 2  | \$445,911.14   | 0.25% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 2  | \$485,723.21   | 0.28% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION                     | 2  | \$523,492.29   | 0.3%  | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP                         | 1  | \$227,706.51   | 0.13% | 0 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                  | 2  | \$656,635.97   | 0.37% | 0 |
|  | PATRIOT BANK MORTGAGE INC   | 6  | \$1,341,735.85 | 0.76% | 0 |
|  | PEOPLES MORTGAGE COMPANY  | 2  | \$557,885.01   | 0.32% | 0 |
|  | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                    | 1  | \$180,500.00   | 0.1%  | 0 |
|  | PEOPLES NATIONAL BANK   | 1  | \$184,562.12   | 0.1%  | 0 |
|  | PERL MORTGAGE INC   | 1  | \$280,766.32   | 0.16% | 0 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                                   | 1  | \$417,000.00   | 0.24% | 0 |
|  | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION                                       | 1  | \$203,749.17   | 0.12% | 0 |
|  | PLAZA HOME MORTGAGE INC   | 3  | \$865,813.57   | 0.49% | 0 |
|  | POINT MORTGAGE CORPORATION  | 1  | \$416,463.23   | 0.24% | 0 |
|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                               | 1  | \$224,750.32   | 0.13% | 0 |
|  | POTOMAC MORTGAGE GROUP, INC   | 1  | \$407,488.37   | 0.23% | 0 |
|  | PREMIER HOME MORTGAGE, INC  | 1  | \$416,450.87   | 0.24% | 0 |
|  | PRESIDENTIAL BANK F.S.B   | 1  | \$190,000.00   | 0.11% | 0 |
|  | PRESIDENTIAL BANK FSB   | 1  | \$223,898.00   | 0.13% | 0 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 14 | \$4,117,099.21 | 2.34% | 0 |



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|--|---|---|----------------|-------|---|
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION                        | 1 | \$268,000.00   | 0.15% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$192,590.22   | 0.11% | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION  | 1 | \$299,839.29   | 0.17% | 0 |
|  | PRIORITY HOME MORTGAGE LP   | 1 | \$233,180.00   | 0.13% | 0 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$359,000.00   | 0.2%  | 0 |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 2 | \$634,995.43   | 0.36% | 0 |
|  | PROSPERITY MORTGAGE COMPANY   | 3 | \$795,520.00   | 0.45% | 0 |
|  | REGENCY MORTGAGE CORPORATION  | 1 | \$415,150.00   | 0.24% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC   | 3 | \$665,610.71   | 0.38% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                | 1 | \$192,046.76   | 0.11% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1 | \$416,438.29   | 0.24% | 0 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC  | 3 | \$747,302.05   | 0.42% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP   | 1 | \$314,594.52   | 0.18% | 0 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 3 | \$977,943.04   | 0.55% | 0 |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC   | 1 | \$214,200.00   | 0.12% | 0 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                          | 1 | \$400,359.98   | 0.23% | 0 |
|  | RESMAC, INC A CORPORATION   | 1 | \$360,461.24   | 0.2%  | 0 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$413,352.46   | 0.23% | 0 |
|  | RESMAC, INC., A CORPORATION   | 1 | \$229,697.12   | 0.13% | 0 |
|  | RESOURCE LENDERS, INC   | 2 | \$433,977.11   | 0.25% | 0 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548                   | 1 | \$316,312.31   | 0.18% | 0 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION                                 | 1 | \$287,550.80   | 0.16% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                               | 1 | \$208,435.90   | 0.12% | 0 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE                             | 1 | \$378,000.00   | 0.21% | 0 |
|  | SAIL MORTGAGE CORP  | 1 | \$244,800.00   | 0.14% | 0 |
|  | SCBT  | 1 | \$239,576.85   | 0.14% | 0 |
|  | SCHAEFER MORTGAGE CORPORATION   | 1 | \$198,311.43   | 0.11% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 7 | \$1,802,531.96 | 1.02% | 0 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                           | 4 | \$1,188,217.18 | 0.67% | 0 |
|  | SENTE MORTGAGE, INC   | 1 | \$285,870.88   | 0.16% | 0 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                     | 2 | \$453,013.96   | 0.26% | 0 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                      | 1 | \$230,902.39   | 0.13% | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 1 | \$270,000.00   | 0.15% | 0 |
|  | SIRVA MORTGAGE, INC   | 1 | \$351,500.00   | 0.2%  | 0 |

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|--|---|----|----------------|-------|---|
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                             | 1  | \$359,856.98   | 0.2%  | 0 |
|  | SOUTHWEST   | 1  | \$275,636.55   | 0.16% | 0 |
|  | SOUTHWEST BANK  | 1  | \$204,000.00   | 0.12% | 0 |
|  | SPIRITBANK, A CORPORATION   | 1  | \$232,000.00   | 0.13% | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION  | 1  | \$359,515.07   | 0.2%  | 0 |
|  | SUBURBAN MORTGAGE, INC  | 1  | \$299,631.13   | 0.17% | 0 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1  | \$239,875.00   | 0.14% | 0 |
|  | SUMMIT COMMUNITY BANK   | 1  | \$346,303.65   | 0.2%  | 0 |
|  | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK                               | 1  | \$189,850.00   | 0.11% | 0 |
|  | SUMMIT FUNDING, INC   | 10 | \$2,345,926.99 | 1.33% | 0 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$248,072.89   | 0.14% | 0 |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION                       | 2  | \$686,401.00   | 0.39% | 0 |
|  | THE ARLINGTON BANK  | 1  | \$325,449.35   | 0.18% | 0 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 2  | \$778,784.00   | 0.44% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                              | 2  | \$564,467.28   | 0.32% | 0 |
|  | THE MCCUE MORTGAGE COMPANY  | 1  | \$356,250.00   | 0.2%  | 0 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1  | \$223,718.18   | 0.13% | 0 |
|  | TIDELANDS BANK  | 1  | \$270,750.00   | 0.15% | 0 |
|  | TOP FLITE FINANCIAL, INC  | 1  | \$247,680.76   | 0.14% | 0 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION                              | 1  | \$241,923.68   | 0.14% | 0 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1  | \$174,769.55   | 0.1%  | 0 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 1  | \$200,000.00   | 0.11% | 0 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$183,768.50   | 0.1%  | 0 |
|  | TOWNE MORTGAGE, A CORPORATION   | 1  | \$191,664.04   | 0.11% | 0 |
|  | TRIDENT MORTGAGE CO., LP  | 4  | \$1,147,833.89 | 0.65% | 0 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$368,075.59   | 0.21% | 0 |
|  | TRIDENT MORTGAGE COMPANY, LP  | 1  | \$209,000.00   | 0.12% | 0 |
|  | TXL MORTGAGE CORPORATION, A CORPORATION                                       | 1  | \$270,842.87   | 0.15% | 0 |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                         | 1  | \$238,278.61   | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$251,750.00   | 0.14% | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$233,642.85   | 0.13% | 0 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$188,000.00   | 0.11% | 0 |
|  | UNIVERSAL MORTGAGE + FINANCE, INC   | 1  | \$390,066.24   | 0.22% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | UNIVERSITY LENDING GROUP                                 | 1          | \$327,750.00            | 0.19%       | 0        |
|              | UNIVERSITY LENDING GROUP LLC                             | 1          | \$297,225.58            | 0.17%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION               | 2          | \$463,024.82            | 0.26%       | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 2          | \$405,470.71            | 0.23%       | 0        |
|              | VANGUARD FUNDING, LLC                                    | 1          | \$299,631.13            | 0.17%       | 0        |
|              | VERITAS FUNDING, LLC                                     | 1          | \$206,500.00            | 0.12%       | 0        |
|              | VICTORIAN FINANCE, LLC                                   | 1          | \$170,789.73            | 0.1%        | 0        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION        | 1          | \$373,638.84            | 0.21%       | 0        |
|              | WALLICK + VOLK, INC                                      | 3          | \$1,060,011.33          | 0.6%        | 0        |
|              | WATERMARK CAPITAL INC                                    | 1          | \$288,644.65            | 0.16%       | 0        |
|              | WATERSTONE MORTGAGE CORP                                 | 1          | \$171,900.00            | 0.1%        | 0        |
|              | WEICHERT FINANCIAL SERVICES                              | 1          | \$179,757.53            | 0.1%        | 0        |
|              | WELLS FARGO BANK, N.A                                    | 197        | \$56,162,151.03         | 31.86%      | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                        | 3          | \$787,069.57            | 0.45%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BANK                    | 1          | \$180,666.00            | 0.1%        | 0        |
|              | WISCONSIN MORTGAGE CORPORATION                           | 1          | \$178,159.70            | 0.1%        | 0        |
|              | WORTHINGTON FEDERAL BANK                                 | 1          | \$242,687.20            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP                                 | 3          | \$816,165.11            | 0.46%       | 0        |
|              | Unavailable  | 2          | \$572,200.00            | 0.32%       | 0        |
| <b>Total</b> |  | <b>640</b> | <b>\$176,261,173.91</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138X02U1    | ACOPIA, LLC, A CORPORATION                               | 1          | \$180,000.00            | 1.56%       | 0        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION     | 1          | \$286,900.00            | 2.49%       | 0        |
|              | ALCOVA MORTGAGE LLC                                      | 1          | \$228,000.00            | 1.98%       | 0        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC                        | 1          | \$211,500.00            | 1.84%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1          | \$209,903.28            | 1.82%       | 0        |
|              | AMERIFIRST FINANCIAL INC                                 | 1          | \$328,000.00            | 2.85%       | 0        |
|              | AMERIPRO FUNDING, INC                                    | 1          | \$377,103.00            | 3.28%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                           | 1          | \$217,200.00            | 1.89%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC                                | 1          | \$375,250.00            | 3.26%       | 0        |
|              | CENDERA FUNDING, INC                                     | 1          | \$197,920.00            | 1.72%       | 0        |
|              | ENVOY MORTGAGE, LTD                                      | 1          | \$343,614.53            | 2.99%       | 0        |
|              | EQUITY MORTGAGE BANKERS, LLC                             | 1          | \$187,779.28            | 1.63%       | 0        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO | 1          | \$365,750.00            | 3.18%       | 0        |
|              | HAMILTON GROUP FUNDING, INC                              | 1          | \$218,255.15            | 1.9%        | 0        |
|              | HIGHTECHLENDING, INC                                     | 1          | \$247,209.42            | 2.15%       | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1          | \$262,200.00            | 2.28%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                  | 1          | \$214,123.00            | 1.86%       | 0        |
|              |  | 1          | \$395,535.08            | 3.44%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | NOVA FINANCIAL + INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION       |           |                        |             |          |
|              | NTFN INC   | 1         | \$183,350.00           | 1.59%       | 0        |
|              | OCMBC, INC. A CALIFORNIA CORPORATION                                     | 1         | \$245,000.00           | 2.13%       | 0        |
|              | OCMBC, INC., A CALIFORNIA CORPORATION                                    | 1         | \$215,198.00           | 1.87%       | 0        |
|              | PACIFICBANC MORTGAGE, A CALIFORNIA CORP                                  | 1         | \$348,000.00           | 3.03%       | 0        |
|              | PEOPLES MORTGAGE COMPANY   | 1         | \$301,500.00           | 2.62%       | 0        |
|              | PERL MORTGAGE INC AN ILLINOIS CORPORATION                                | 1         | \$187,150.00           | 1.63%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 2         | \$416,741.44           | 3.62%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC   | 1         | \$180,500.00           | 1.57%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A<br>NEW YORK CORPORATION          | 1         | \$298,750.00           | 2.6%        | 0        |
|              | SECURITY MORTGAGE FUNDING CORP   | 1         | \$300,000.00           | 2.61%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 1         | \$620,950.88           | 5.4%        | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A<br>CALIFORNIA CORPORATION          | 1         | \$247,795.44           | 2.15%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                       | 1         | \$204,204.00           | 1.78%       | 0        |
|              | SUMMIT FUNDING, INC  | 1         | \$408,100.00           | 3.55%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A<br>CORPORATION                          | 1         | \$233,570.77           | 2.03%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                      | 1         | \$176,400.00           | 1.53%       | 0        |
|              | WATERMARK CAPITAL INC A CALIFORNIA<br>CORPORATION                        | 1         | \$264,000.00           | 2.3%        | 0        |
|              | WATERSTONE MORTGAGE CORPORATION A<br>CORPORATION                         | 1         | \$236,000.00           | 2.05%       | 0        |
|              | WELLS FARGO BANK, N.A  | 4         | \$1,290,000.00         | 11.22%      | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$298,906.74           | 2.6%        | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,502,360.01</b> | <b>100%</b> | <b>0</b> |
| 3138X02V9    | 1ST PORTFOLIO LENDING CORPORATION  | 3         | \$711,866.46           | 0.57%       | 0        |
|              | ACADEMY MORTGAGE CORPORATION   | 1         | \$202,227.23           | 0.16%       | 0        |
|              | ALL WESTERN MORTGAGE, INC  | 1         | \$215,721.96           | 0.17%       | 0        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A<br>LIMITED LIABILITY COMPANY        | 1         | \$351,650.68           | 0.28%       | 0        |
|              | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA<br>CORPORATION                  | 1         | \$199,742.55           | 0.16%       | 0        |
|              | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE<br>CO A TEXAS LIMITED PARTNERSHIP | 1         | \$239,291.92           | 0.19%       | 0        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC                                 | 1         | \$262,500.00           | 0.21%       | 0        |
|              | AMERICAN FINANCIAL NETWORK INC, A<br>CALIFORNIA CORPORATION              | 1         | \$226,964.09           | 0.18%       | 0        |
|              | AMERICAN FINANCIAL NETWORK, INC  | 1         | \$356,760.79           | 0.29%       | 0        |
|              | AMERICAN KEN, INC., A CALIFORNIA<br>CORPORATION                          | 1         | \$309,582.43           | 0.25%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A<br>CALIFORNIA CORPORATION        | 1         | \$226,337.47           | 0.18%       | 0        |
|              |  | 1         | \$262,500.00           | 0.21%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION                |   |                |       |   |
|  | AMERIFIRST FINANCIAL INC  | 5 | \$1,528,827.36 | 1.23% | 0 |
|  | AMERIFIRST FINANCIAL, INC   | 1 | \$269,644.45   | 0.22% | 0 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$271,649.87   | 0.22% | 0 |
|  | ANCHOR FUNDING, INC   | 1 | \$199,748.38   | 0.16% | 0 |
|  | ARK MORTGAGE INC, A NEW JERSEY CORPORATION                              | 1 | \$194,737.33   | 0.16% | 0 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                            | 1 | \$172,267.64   | 0.14% | 0 |
|  | ASSURANCE FINANCIAL GROUP LLC   | 1 | \$258,969.00   | 0.21% | 0 |
|  | BANKERS FUNDING COMPANY, LLC  | 1 | \$312,000.00   | 0.25% | 0 |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                  | 1 | \$239,644.01   | 0.19% | 0 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$246,500.00   | 0.2%  | 0 |
|  | CALCON MUTUAL, A NEW YORK CORPORATION                                   | 1 | \$389,718.95   | 0.31% | 0 |
|  | CALIBER FUNDING, LLC  | 1 | \$371,521.15   | 0.3%  | 0 |
|  | CAPSTONE LENDING CORP   | 1 | \$237,500.00   | 0.19% | 0 |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)       | 1 | \$269,636.30   | 0.22% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                       | 1 | \$240,453.98   | 0.19% | 0 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$223,698.26   | 0.18% | 0 |
|  | CBC NATIONAL BANK   | 1 | \$262,500.00   | 0.21% | 0 |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY           | 1 | \$183,750.00   | 0.15% | 0 |
|  | CITY LIGHTS FINANCIAL EXPRESS, INC                                      | 1 | \$262,500.00   | 0.21% | 0 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                  | 1 | \$310,397.28   | 0.25% | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 1 | \$288,750.00   | 0.23% | 0 |
|  | CLM MORTGAGE,LLC  | 1 | \$219,827.14   | 0.18% | 0 |
|  | COLORADO MORTGAGE ALLIANCE, LLC   | 1 | \$182,777.00   | 0.15% | 0 |
|  | DATA MORTGAGE, INC  | 1 | \$254,664.20   | 0.21% | 0 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$261,791.53   | 0.21% | 0 |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY        | 1 | \$247,188.61   | 0.2%  | 0 |
|  | E MORTGAGE MANAGEMENT, LLC  | 2 | \$548,677.20   | 0.44% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY       | 1 | \$803,987.20   | 0.65% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY      | 1 | \$187,500.00   | 0.15% | 0 |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC                            | 1 | \$231,687.49   | 0.19% | 0 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                          | 1 | \$307,612.49   | 0.25% | 0 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                       | 1 | \$241,610.77   | 0.19% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$201,000.00   | 0.16% | 0 |
|  | FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY                  | 1 | \$240,057.46   | 0.19% | 0 |
|  | FIRST HOPE MORTGAGES, INC  | 2 | \$727,481.49   | 0.59% | 0 |
|  | FIRST PRIORITY FINANCIAL INC                                     | 2 | \$452,428.06   | 0.36% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                               | 1 | \$234,184.13   | 0.19% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION        | 1 | \$314,585.19   | 0.25% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION        | 1 | \$265,342.10   | 0.21% | 0 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$184,556.65   | 0.15% | 0 |
|  | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                 | 1 | \$261,000.00   | 0.21% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION             | 1 | \$303,267.84   | 0.24% | 0 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 2 | \$533,622.86   | 0.43% | 0 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                 | 1 | \$172,083.09   | 0.14% | 0 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 1 | \$371,350.34   | 0.3%  | 0 |
|  | GREENPATH LENDING LLC  | 1 | \$431,250.00   | 0.35% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION                                   | 1 | \$244,677.37   | 0.2%  | 0 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION              | 1 | \$250,933.89   | 0.2%  | 0 |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1 | \$288,369.76   | 0.23% | 0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1 | \$284,633.14   | 0.23% | 0 |
|  | HANA FINANCIAL, INC, A CALIFORNIA CORPORATION                    | 1 | \$245,000.00   | 0.2%  | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP                    | 1 | \$178,175.55   | 0.14% | 0 |
|  | HOME STATE BANK, N.A., A CORPORATION                             | 1 | \$187,258.65   | 0.15% | 0 |
|  | HOME Banc, N.A. A NATIONAL ASSOCIATION                           | 1 | \$227,692.88   | 0.18% | 0 |
|  | HOMESERVICES LENDING, LLC  | 4 | \$1,027,626.01 | 0.83% | 0 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1 | \$271,600.00   | 0.22% | 0 |
|  | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION                    | 1 | \$259,000.00   | 0.21% | 0 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION   | 1 | \$245,575.00   | 0.2%  | 0 |
|  | MANHATTAN FINANCIAL GROUP, INC                                   | 1 | \$552,500.00   | 0.45% | 0 |
|  | MCLEAN MORTGAGE CORPORATION                                      | 2 | \$549,000.00   | 0.44% | 0 |
|  | MEGA CAPITAL FUNDING, INC  | 1 | \$195,000.00   | 0.16% | 0 |
|  |  | 1 | \$172,277.95   | 0.14% | 0 |

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|--|--|---|----------------|-------|---|
|  | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION   |   |                |       |   |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP   | 1 | \$319,568.95   | 0.26% | 0 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION  | 1 | \$384,481.40   | 0.31% | 0 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 2 | \$465,682.64   | 0.38% | 0 |
|  | MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION   | 1 | \$172,782.34   | 0.14% | 0 |
|  | MORTGAGE EXPRESS, LLC  | 1 | \$185,625.00   | 0.15% | 0 |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                                      | 1 | \$175,683.03   | 0.14% | 0 |
|  | MORTGAGE NETWORK, INC  | 1 | \$196,400.00   | 0.16% | 0 |
|  | MOUNTAIN WEST BANK, NA   | 1 | \$247,687.97   | 0.2%  | 0 |
|  | MOUNTAIN WEST FINANCIAL INC  | 1 | \$292,105.99   | 0.24% | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 4 | \$1,080,034.98 | 0.87% | 0 |
|  | NEWTOWNE MORTGAGE, LLC   | 1 | \$227,726.05   | 0.18% | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC  | 1 | \$247,680.76   | 0.2%  | 0 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 2 | \$555,391.94   | 0.45% | 0 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                | 1 | \$277,518.07   | 0.22% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION                               | 1 | \$174,325.00   | 0.14% | 0 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                              | 1 | \$210,000.00   | 0.17% | 0 |
|  | NTFN INC   | 1 | \$226,050.00   | 0.18% | 0 |
|  | NTFN INC, DBA PREMIER NATIONWIDE LENDING   | 1 | \$235,931.77   | 0.19% | 0 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 2 | \$343,662.92   | 0.28% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 1 | \$253,032.87   | 0.2%  | 0 |
|  | OCMBC, INC., A CALIFORNIA CORPORATION  | 2 | \$461,391.61   | 0.37% | 0 |
|  | ONY GLO, INC   | 1 | \$185,896.91   | 0.15% | 0 |
|  | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                                 | 1 | \$224,696.92   | 0.18% | 0 |
|  | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION  | 1 | \$449,433.84   | 0.36% | 0 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY                           | 1 | \$190,998.15   | 0.15% | 0 |
|  | PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION               | 1 | \$341,179.97   | 0.27% | 0 |
|  | PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$220,667.49   | 0.18% | 0 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION  | 1 | \$288,394.95   | 0.23% | 0 |
|  |  | 1 | \$214,479.81   | 0.17% | 0 |

|  |   |                |       |   |  |
|--|---|----------------|-------|---|--|
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION                               |   |                |       |   |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP   | 1 | \$307,594.41   | 0.25% | 0 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION           | 1 | \$249,685.46   | 0.2%  | 0 |  |
| PATRIOT BANK MORTGAGE INC  | 1 | \$271,673.17   | 0.22% | 0 |  |
| POINT MORTGAGE CORPORATION   | 1 | \$223,705.02   | 0.18% | 0 |  |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE                          | 1 | \$244,852.14   | 0.2%  | 0 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 8 | \$2,279,027.03 | 1.84% | 0 |  |
| PRIMESOURCE MORTGAGE, INC  | 1 | \$192,000.00   | 0.15% | 0 |  |
| PRIVATE MORTGAGE ADVISORS, LLC   | 1 | \$750,000.00   | 0.6%  | 0 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)           | 1 | \$624,158.12   | 0.5%  | 0 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$417,000.00   | 0.34% | 0 |  |
| PROSPERITY MORTGAGE COMPANY  | 2 | \$493,600.00   | 0.4%  | 0 |  |
| PULASKI BANK   | 1 | \$191,763.92   | 0.15% | 0 |  |
| QUAINT OAK MORTGAGE LLC  | 1 | \$185,000.00   | 0.15% | 0 |  |
| RATE ONE, INC. THE MORTGAGE PEOPLE   | 1 | \$273,389.51   | 0.22% | 0 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION                             | 1 | \$229,690.18   | 0.19% | 0 |  |
| RATE RABBIT INC  | 1 | \$454,400.83   | 0.37% | 0 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC   | 2 | \$440,450.00   | 0.35% | 0 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$277,150.87   | 0.22% | 0 |  |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$179,008.54   | 0.14% | 0 |  |
| RESMAC, INC., A CORPORATION  | 1 | \$178,514.61   | 0.14% | 0 |  |
| RESOURCE LENDERS, INC  | 3 | \$890,682.11   | 0.72% | 0 |  |
| RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC                              | 1 | \$554,301.73   | 0.45% | 0 |  |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE                            | 1 | \$177,280.98   | 0.14% | 0 |  |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                                | 1 | \$209,729.69   | 0.17% | 0 |  |
| SECURITY MORTGAGE FUNDING CORP   | 1 | \$224,703.71   | 0.18% | 0 |  |
| SECURITY MORTGAGE FUNDING CORPORATION  | 1 | \$324,000.00   | 0.26% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$268,000.00   | 0.22% | 0 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 1 | \$216,714.24   | 0.17% | 0 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 2 | \$661,110.17   | 0.53% | 0 |  |
| SKYLINE FINANCIAL CORP   | 1 | \$400,000.00   | 0.32% | 0 |  |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION                              | 1 | \$535,000.00   | 0.43% | 0 |  |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$282,144.58   | 0.23% | 0 |  |
| SUMMIT FUNDING, INC  | 2 | \$475,149.58   | 0.38% | 0 |  |
| SUMMIT MORTGAGE BANKERS, INC   | 4 | \$1,009,607.20 | 0.81% | 0 |  |
|  | 1 | \$174,964.00   | 0.14% | 0 |  |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            |            |                         |             |          |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                    | 1          | \$176,250.00            | 0.14%       | 0        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY         | 1          | \$171,773.50            | 0.14%       | 0        |
|              | SURETY FINANCIAL SERVICES   | 1          | \$207,719.82            | 0.17%       | 0        |
|              | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION                    | 1          | \$254,064.99            | 0.2%        | 0        |
|              | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1          | \$247,166.61            | 0.2%        | 0        |
|              | THE LENDING COMPANY, INC  | 1          | \$174,625.00            | 0.14%       | 0        |
|              | THE MORTGAGE HOUSE, INC   | 1          | \$219,723.20            | 0.18%       | 0        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION                    | 1          | \$215,728.24            | 0.17%       | 0        |
|              | TIDELANDS BANK  | 1          | \$179,757.54            | 0.14%       | 0        |
|              | UNION MORTGAGE GROUP, INC   | 1          | \$179,778.67            | 0.14%       | 0        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                   | 1          | \$186,790.04            | 0.15%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$215,721.96            | 0.17%       | 0        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$304,589.16            | 0.25%       | 0        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                     | 1          | \$204,730.05            | 0.16%       | 0        |
|              | VIP MORTGAGE, INC   | 1          | \$187,774.11            | 0.15%       | 0        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                     | 1          | \$416,438.29            | 0.34%       | 0        |
|              | VISION ONE MORTGAGE, INC  | 1          | \$258,651.12            | 0.21%       | 0        |
|              | WALLICK + VOLK, INC   | 1          | \$188,136.70            | 0.15%       | 0        |
|              | WALLICK AND VOLK, INC   | 1          | \$299,595.89            | 0.24%       | 0        |
|              | WATERMARK CAPITAL INC   | 2          | \$528,426.72            | 0.43%       | 0        |
|              | WELLS FARGO BANK, N.A   | 234        | \$69,640,135.20         | 56.12%      | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION              | 1          | \$288,361.04            | 0.23%       | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1          | \$172,500.00            | 0.14%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3          | \$551,773.44            | 0.44%       | 0        |
|              | YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION                     | 1          | \$187,253.10            | 0.15%       | 0        |
|              | Unavailable   | 3          | \$1,070,745.19          | 0.93%       | 0        |
| <b>Total</b> |   | <b>439</b> | <b>\$124,101,185.29</b> | <b>100%</b> | <b>0</b> |
| 3138X02W7    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1          | \$204,080.00            | 3.39%       | 0        |
|              | GATEWAY BANK MORTGAGE, INC  | 1          | \$208,080.00            | 3.45%       | 0        |
|              | HANA FINANCIAL INC., A CALIFORNIA CORPORATION                         | 1          | \$179,788.67            | 2.98%       | 0        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$232,000.00            | 3.85%       | 0        |
|              | INDUSTRIAL BANK   | 1          | \$363,572.65            | 6.03%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | MANN MORTGAGE, LLC  | 1         | \$400,000.00          | 6.64%       | 0        |
|              | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)       | 1         | \$180,000.00          | 2.99%       | 0        |
|              | NEW AMERICA FINANCIAL CORPORATION   | 1         | \$187,284.93          | 3.11%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY      | 1         | \$181,875.00          | 3.02%       | 0        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$191,250.00          | 3.17%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$188,778.10          | 3.13%       | 0        |
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1         | \$175,900.00          | 2.92%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                    | 1         | \$274,884.34          | 4.56%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE                         | 1         | \$200,000.00          | 3.32%       | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION                           | 1         | \$176,000.00          | 2.92%       | 0        |
|              | WELLS FARGO BANK, N.A   | 11        | \$2,683,938.00        | 44.52%      | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,027,431.69</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                       |             |          |
| 3138X02X5    | ACADEMY MORTGAGE CORP   | 5         | \$1,705,390.90        | 1.02%       | 0        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                                  | 1         | \$426,736.91          | 0.25%       | 0        |
|              | ARK MORTGAGE INC  | 1         | \$350,505.44          | 0.21%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1         | \$250,000.00          | 0.15%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC   | 1         | \$384,219.92          | 0.23%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION                   | 1         | \$259,059.26          | 0.15%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION                           | 1         | \$174,758.90          | 0.1%        | 0        |
|              | CBC NATIONAL BANK   | 1         | \$233,670.29          | 0.14%       | 0        |
|              | CLIFFCO INC   | 1         | \$416,425.49          | 0.25%       | 0        |
|              | CLIFFCO, INC  | 2         | \$598,439.79          | 0.36%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION                 | 1         | \$369,000.00          | 0.22%       | 0        |
|              | COMMONFUND MORTGAGE CORP  | 1         | \$189,020.00          | 0.11%       | 0        |
|              | CONTINENTAL HOME LOANS INC  | 5         | \$1,546,723.13        | 0.92%       | 0        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                                  | 1         | \$351,469.83          | 0.21%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                                 | 4         | \$1,281,411.61        | 0.76%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                                | 9         | \$3,005,096.80        | 1.79%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS  | 1         | \$305,578.41          | 0.18%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES                   | 1         | \$800,845.13          | 0.48%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION | 1         | \$264,634.90          | 0.16%       | 0        |
|              |   | 1         | \$458,642.46          | 0.27%       | 0        |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES   |   |                |       |   |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1 | \$249,655.57   | 0.15% | 0 |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION  | 1 | \$178,841.95   | 0.11% | 0 |
|  | DE CAPITAL MORTGAGE, LLC  | 5 | \$1,984,669.77 | 1.18% | 0 |
|  | DEVERE MORTGAGE CORPORATION   | 2 | \$553,024.46   | 0.33% | 0 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE   | 6 | \$1,654,259.71 | 0.99% | 0 |
|  | EMBRACE HOME LOANS, INC   | 2 | \$807,020.83   | 0.48% | 0 |
|  | FIRST HOPE MORTGAGES, INC   | 4 | \$1,230,752.02 | 0.73% | 0 |
|  | FIRST STATE BANK  | 1 | \$349,511.22   | 0.21% | 0 |
|  | FIRST STATE BANK AN ILLINOIS CORPORATION  | 1 | \$264,000.00   | 0.16% | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORP  | 1 | \$399,436.40   | 0.24% | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO   | 1 | \$408,763.03   | 0.24% | 0 |
|  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION   | 5 | \$1,686,028.58 | 1%    | 0 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION                   | 1 | \$254,638.00   | 0.15% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD   | 1 | \$416,425.49   | 0.25% | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION  | 1 | \$351,504.03   | 0.21% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORP   | 1 | \$354,976.28   | 0.21% | 0 |
|  | FUNDING RESOURCES MORTGAGE CORPORATION  | 2 | \$699,422.32   | 0.42% | 0 |
|  | GUARANTEED RATE, INC  | 1 | \$335,505.00   | 0.2%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 6 | \$2,428,053.68 | 1.45% | 0 |
|  | GUARDHILL FINANCIAL CORP  | 2 | \$706,945.93   | 0.42% | 0 |
|  | HARTFORD FUNDING LTD, A NEW YORK CORPORATION  | 1 | \$308,314.97   | 0.18% | 0 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$237,297.63   | 0.14% | 0 |
|  | HOMESTEAD FUNDING CORPORATION   | 1 | \$188,497.08   | 0.11% | 0 |
|  | HOMUSA DBA FFG  | 1 | \$236,490.71   | 0.14% | 0 |
|  | MCS MORTGAGE BANKERS, INC   | 2 | \$588,097.02   | 0.35% | 0 |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION   | 1 | \$240,000.00   | 0.14% | 0 |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION   | 1 | \$215,702.41   | 0.13% | 0 |
|  | MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)                               | 1 | \$416,425.49   | 0.25% | 0 |
|  | MORTGAGE MASTER, INC  | 1 | \$242,642.01   | 0.14% | 0 |
|  | MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C | 1 | \$305,568.85   | 0.18% | 0 |

|  |  |   |                |       |   |
|--|--|---|----------------|-------|---|
|  | NJ LENDERS CORPORATION   | 1 | \$624,079.25   | 0.37% | 0 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$204,708.41   | 0.12% | 0 |
|  | NVR MORTGAGE FINANCE, INC  | 7 | \$1,854,567.96 | 1.1%  | 0 |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC                                      | 1 | \$310,042.57   | 0.18% | 0 |
|  | PLAZA HOME MORTGAGE INC  | 5 | \$1,252,841.35 | 0.75% | 0 |
|  | PREMIUM MORTGAGE CORP  | 3 | \$600,285.81   | 0.36% | 0 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                           | 1 | \$263,611.07   | 0.16% | 0 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                          | 1 | \$172,900.00   | 0.1%  | 0 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP                                | 1 | \$240,445.25   | 0.14% | 0 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$350,494.27   | 0.21% | 0 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 2 | \$664,116.81   | 0.4%  | 0 |
|  | QUICK FUND, INC  | 1 | \$183,496.84   | 0.11% | 0 |
|  | QUONTIC BANK   | 3 | \$1,009,663.70 | 0.6%  | 0 |
|  | QUONTIC BANK, FSB  | 3 | \$957,983.45   | 0.57% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC  | 1 | \$312,752.77   | 0.19% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 2 | \$637,948.60   | 0.38% | 0 |
|  | RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE               | 1 | \$192,740.39   | 0.11% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                   | 1 | \$367,469.77   | 0.22% | 0 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 3 | \$913,535.29   | 0.54% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION                                   | 2 | \$713,176.61   | 0.42% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION           | 1 | \$205,675.00   | 0.12% | 0 |
|  | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION          | 1 | \$349,517.79   | 0.21% | 0 |
|  | RFC MORTGAGE, A CORPORATION  | 1 | \$296,552.68   | 0.18% | 0 |
|  | STERLING NATIONAL BANK   | 3 | \$1,274,178.69 | 0.76% | 0 |
|  | SUMMIT MORTGAGE BANKERS, INC   | 5 | \$1,359,300.65 | 0.81% | 0 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                        | 2 | \$639,235.77   | 0.38% | 0 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                       | 3 | \$1,006,472.67 | 0.6%  | 0 |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD                                   | 1 | \$536,731.43   | 0.32% | 0 |
|  | US MORTGAGE CORPORATION  | 1 | \$336,795.34   | 0.2%  | 0 |
|  | US MORTGAGE CORPORATION A NEW YORK CORPORATION                         | 1 | \$306,577.03   | 0.18% | 0 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                        | 2 | \$569,609.29   | 0.34% | 0 |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$542,807.00   | 0.32% | 0 |
|  | VANGUARD FUNDING, LLC  | 1 | \$279,587.51   | 0.17% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 2          | \$576,129.95            | 0.34%       | 0        |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1          | \$184,721.37            | 0.11%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 1          | \$530,280.41            | 0.32%       | 0        |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY              | 2          | \$924,217.77            | 0.55%       | 0        |
|              | WELLS FARGO BANK, N.A  | 340        | \$112,266,769.63        | 66.87%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1          | \$288,000.00            | 0.17%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$314,000.00            | 0.19%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$298,578.71            | 0.18%       | 0        |
|              | Unavailable  | 4          | \$1,313,043.29          | 0.8%        | 0        |
| <b>Total</b> |  | <b>514</b> | <b>\$167,889,741.76</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138X02Y3    | ACADEMY MORTGAGE CORP  | 3          | \$881,919.64            | 2.93%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1          | \$324,000.00            | 1.08%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING           | 1          | \$189,749.80            | 0.63%       | 0        |
|              | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION            | 1          | \$315,519.41            | 1.05%       | 0        |
|              | ATLANTIS MORTGAGE CO, INC, A CORPORATION                           | 1          | \$225,292.62            | 0.75%       | 0        |
|              | CBC NATIONAL BANK  | 1          | \$250,077.67            | 0.83%       | 0        |
|              | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION          | 1          | \$343,800.00            | 1.14%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                          | 1          | \$195,753.40            | 0.65%       | 0        |
|              | CONTINENTAL MORTGAGE BANKERS                                       | 2          | \$614,550.00            | 2.04%       | 0        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1          | \$380,000.00            | 1.26%       | 0        |
|              | DE CAPITAL MORTGAGE, LLC   | 2          | \$794,750.00            | 2.64%       | 0        |
|              | EQUITY NOW, INC  | 1          | \$237,000.00            | 0.79%       | 0        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                   | 1          | \$333,000.00            | 1.11%       | 0        |
|              | FIRST STATE BANK   | 2          | \$666,000.00            | 2.21%       | 0        |
|              | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION                   | 1          | \$444,999.76            | 1.48%       | 0        |
|              | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                  | 1          | \$188,000.00            | 0.62%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD                                      | 6          | \$1,787,492.76          | 5.94%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION               | 1          | \$447,909.39            | 1.49%       | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION             | 3          | \$753,900.00            | 2.5%        | 0        |
|              |  | 1          | \$396,000.00            | 1.31%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) |           |                        |             |          |
|              | FUNDING RESORCES MORTGAGE CORPORATION                               | 1         | \$495,887.96           | 1.65%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORP                                     | 1         | \$298,882.04           | 0.99%       | 0        |
|              | GREENTREE MORTGAGE COMPANY, L.P                                     | 1         | \$259,672.89           | 0.86%       | 0        |
|              | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION      | 1         | \$615,669.56           | 2.04%       | 0        |
|              | HARTFORD FUNDING LTD, A NEW YORK CORPORATION                        | 1         | \$241,495.78           | 0.8%        | 0        |
|              | INTERCONTINENTAL CAPITAL GROUP INC                                  | 1         | \$239,000.00           | 0.79%       | 0        |
|              | MCS MORTGAGE BANKERS, INC. A CORPORATION                            | 1         | \$189,749.80           | 0.63%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                           | 1         | \$230,000.00           | 0.76%       | 0        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                  | 1         | \$180,000.00           | 0.6%        | 0        |
|              | MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)    | 1         | \$245,676.05           | 0.82%       | 0        |
|              | MORTGAGE MASTER, INC  | 1         | \$429,833.23           | 1.43%       | 0        |
|              | PATRIOT ONE MORTGAGE BANKERS, LLC                                   | 1         | \$185,000.00           | 0.61%       | 0        |
|              | PLAZA HOME MORTGAGE INC   | 5         | \$1,243,026.97         | 4.13%       | 0        |
|              | QUIK FUND, INC  | 1         | \$494,591.11           | 1.64%       | 0        |
|              | QUIK FUND, INC, A FLORIDA CORPORATION                               | 1         | \$400,000.00           | 1.33%       | 0        |
|              | QUONTIC BANK  | 2         | \$845,809.14           | 2.81%       | 0        |
|              | QUONTIC BANK, FSB   | 1         | \$339,542.01           | 1.13%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP                                       | 1         | \$335,000.00           | 1.11%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1         | \$412,000.00           | 1.37%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION               | 1         | \$339,981.45           | 1.13%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION              | 2         | \$737,489.06           | 2.45%       | 0        |
|              | RESIDENTIAL HOME FUNDING CORPORATION                                | 1         | \$209,723.46           | 0.7%        | 0        |
|              | STERLING NATIONAL BANK  | 6         | \$2,161,361.34         | 7.18%       | 0        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$318,000.00           | 1.06%       | 0        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                     | 2         | \$722,565.59           | 2.4%        | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$416,000.00           | 1.38%       | 0        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                     | 1         | \$406,451.76           | 1.35%       | 0        |
|              | VANGUARD FUNDING, LLC   | 2         | \$504,364.64           | 1.67%       | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION    | 1         | \$261,250.00           | 0.87%       | 0        |
|              | WELLS FARGO BANK, N.A   | 20        | \$6,320,739.01         | 20.99%      | 0        |
|              | Unavailable   | 1         | \$268,904.93           | 0.87%       | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$30,117,382.23</b> | <b>100%</b> | <b>0</b> |
| 3138X02Z0    | 1-800-EAST-WEST MORTGAGE COMPANY                                    | 1         | \$276,573.51           | 2.5%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | AMERIS BANK  | 1         | \$95,802.27            | 0.87%       | 0        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$316,490.12           | 2.87%       | 0        |
|              | BOFI FEDERAL BANK  | 1         | \$133,789.11           | 1.21%       | 0        |
|              | CALCON MUTUAL  | 1         | \$219,608.44           | 1.99%       | 0        |
|              | CHEROKEE BANK, A NATIONAL CHARTERED BANK   | 1         | \$104,834.75           | 0.95%       | 0        |
|              | MCCUE MORTGAGE COMPANY (THE)   | 1         | \$137,782.82           | 1.25%       | 0        |
|              | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY   | 1         | \$99,839.15            | 0.9%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1         | \$382,110.76           | 3.46%       | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$379,414.93           | 3.44%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$79,747.82            | 0.72%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$135,790.60           | 1.23%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION  | 1         | \$143,773.38           | 1.3%        | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$98,248.50            | 0.89%       | 0        |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                              | 1         | \$95,000.00            | 0.86%       | 0        |
|              | SUMMIT FUNDING, INC  | 1         | \$133,793.68           | 1.21%       | 0        |
|              | THE MCCUE MORTGAGE COMPANY   | 1         | \$151,566.27           | 1.37%       | 0        |
|              | TRIDENT MORTGAGE CO., LP   | 1         | \$165,994.02           | 1.5%        | 0        |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION  | 1         | \$335,000.00           | 3.03%       | 0        |
|              | WELLS FARGO BANK, N.A  | 37        | \$7,155,127.23         | 64.79%      | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                              | 1         | \$237,126.23           | 2.15%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                             | 1         | \$165,994.02           | 1.51%       | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$11,043,407.61</b> | <b>100%</b> | <b>0</b> |
| 3138X03A4    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                                     | 1         | \$159,774.56           | 1.35%       | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION                                   | 1         | \$98,251.79            | 0.83%       | 0        |
|              | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY                                    | 1         | \$225,659.61           | 1.9%        | 0        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY                             | 1         | \$216,785.69           | 1.83%       | 0        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$303,542.13           | 2.56%       | 0        |
|              | NE MOVES MORTGAGE, LLC   | 1         | \$123,325.99           | 1.04%       | 0        |
|              | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS   | 1         | \$386,417.12           | 3.26%       | 0        |
|              | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$167,504.20           | 1.41%       | 0        |
|              | PEOPLE'S UNITED BANK   | 1         | \$126,811.91           | 1.07%       | 0        |
|              | PLAZA HOME MORTGAGE INC  | 1         | \$142,285.37           | 1.2%        | 0        |
|              | PRIVATE MORTGAGE ADVISORS, LLC   | 1         | \$215,000.00           | 1.81%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1         | \$134,709.92           | 1.14%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC  | 1         | \$125,822.47           | 1.06%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY     | 1         | \$197,708.30           | 1.67%       | 0        |
|              | WELLS FARGO BANK, N.A   | 36        | \$8,290,358.32         | 69.95%      | 0        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1         | \$199,396.60           | 1.68%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY                 | 2         | \$314,300.90           | 2.65%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1         | \$164,762.26           | 1.39%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY                 | 1         | \$149,783.88           | 1.26%       | 0        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1         | \$109,834.32           | 0.94%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$11,852,035.34</b> | <b>100%</b> | <b>0</b> |
| 3138X03B2    | AMERICAN FEDERAL MORTGAGE CORP  | 1         | \$371,427.24           | 7.36%       | 0        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$235,256.09           | 4.66%       | 0        |
|              | ARK MORTGAGE A NEW JERSEY CORPORATION   | 1         | \$161,489.36           | 3.2%        | 0        |
|              | ATLANTIS MORTGAGE CO, INC   | 1         | \$94,707.01            | 1.88%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC   | 2         | \$405,289.60           | 8.03%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY                 | 1         | \$255,206.45           | 5.05%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION   | 1         | \$252,610.46           | 5%          | 0        |
|              | UNITY BANK  | 1         | \$274,567.21           | 5.44%       | 0        |
|              | WELLS FARGO BANK, N.A   | 18        | \$2,998,315.14         | 59.38%      | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,048,868.56</b>  | <b>100%</b> | <b>0</b> |
| 3138X03C0    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$273,613.94           | 4.92%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1         | \$251,628.75           | 4.53%       | 0        |
|              | ARK MORTGAGE INC A NEW JERSEY CORPORATION   | 1         | \$268,223.54           | 4.83%       | 0        |
|              | FIRST HOPE MORTGAGES, INC   | 1         | \$190,918.33           | 3.44%       | 0        |
|              | FUNDING RESOURCES MORTGAGE CORPORATION  | 1         | \$272,509.19           | 4.9%        | 0        |
|              | MAVERICK FUNDING CORP NEW JERSEY CORPORATION                                      | 1         | \$159,000.00           | 2.86%       | 0        |
|              | MILLENUM HOME MORTGAGE, LLC   | 1         | \$207,693.58           | 3.74%       | 0        |
|              | SUN HOME LOANS, A DIVISION OF SUN N   | 1         | \$73,389.30            | 1.32%       | 0        |
|              | WELLS FARGO BANK, N.A   | 23        | \$3,860,698.32         | 69.46%      | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,557,674.95</b>  | <b>100%</b> | <b>0</b> |
| 3138X03D8    | ACADEMY MORTGAGE CORPORATION  | 2         | \$431,194.59           | 3.84%       | 0        |
|              | ALLEN TATE MORTGAGE SERVICES, INC   | 1         | \$126,600.44           | 1.13%       | 0        |
|              |   | 1         | \$179,432.61           | 1.6%        | 0        |



|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             |           |                        |             |          |
|              | AMERIS BANK   | 1         | \$236,283.56           | 2.1%        | 0        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$140,383.52           | 1.25%       | 0        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY                  | 1         | \$93,455.89            | 0.83%       | 0        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC   | 2         | \$325,735.17           | 2.9%        | 0        |
|              | BRAND MORTGAGE GROUP LLC  | 1         | \$162,948.72           | 1.45%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC   | 2         | \$393,604.04           | 3.5%        | 0        |
|              | CAPITAL CITY BANK, A COMMERCIAL BANK  | 1         | \$110,599.45           | 0.98%       | 0        |
|              | CAPITAL CITY BANK, A COMMERCIAL BANK  | 1         | \$91,605.21            | 0.82%       | 0        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                                      | 1         | \$225,389.75           | 2.01%       | 0        |
|              | CBC NATIONAL BANK   | 1         | \$127,004.15           | 1.13%       | 0        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$139,439.97           | 1.24%       | 0        |
|              | HERITAGE TRUST FEDERAL CREDIT UNION   | 1         | \$127,098.10           | 1.13%       | 0        |
|              | HOME MORTGAGE OF AMERICA INC A CORPORATION                                    | 1         | \$95,006.08            | 0.85%       | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC  | 1         | \$158,156.11           | 1.41%       | 0        |
|              | LENDERFI, INC   | 1         | \$105,833.18           | 0.94%       | 0        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION                          | 1         | \$158,943.93           | 1.42%       | 0        |
|              | MONARCH BANK  | 1         | \$152,320.11           | 1.36%       | 0        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$124,057.70           | 1.1%        | 0        |
|              | PLATINUM MORTGAGE, INC  | 1         | \$156,458.73           | 1.39%       | 0        |
|              | PLATINUM MORTGAGE, INC A ALABAMA CORPORATION                                  | 1         | \$162,249.81           | 1.44%       | 0        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                | 1         | \$164,745.96           | 1.47%       | 0        |
|              | SCBT  | 5         | \$641,528.54           | 5.71%       | 0        |
|              | SERVISFIRST BANK A CORPORATION  | 1         | \$94,501.64            | 0.84%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                  | 1         | \$94,094.90            | 0.84%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1         | \$176,727.48           | 1.57%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$125,348.05           | 1.12%       | 0        |
|              | UNIVERSITY BANK   | 1         | \$67,396.07            | 0.6%        | 0        |
|              | WELLS FARGO BANK, N.A   | 35        | \$4,833,787.17         | 43.04%      | 0        |
|              | WORTHINGTON FEDERAL BANK  | 1         | \$94,853.73            | 0.84%       | 0        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$142,185.74           | 1.27%       | 0        |
|              | WR STARKEY MORTGAGE, LLP  | 3         | \$547,568.73           | 4.88%       | 0        |
|              | Unavailable   | 1         | \$223,655.12           | 2%          | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$11,230,193.95</b> | <b>100%</b> | <b>0</b> |
| 3138X03E6    | NJ LENDERS CORPORATION  | 1         | \$284,551.47           | 18.69%      | 0        |
|              | TRIDENT MORTGAGE CO., LP  | 2         | \$173,727.09           | 11.41%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$123,609.12           | 8.12%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | TRIDENT MORTGAGE COMPANY, LP                                | 1         | \$149,763.93          | 9.84%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 5         | \$790,550.00          | 51.94%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,522,201.61</b> | <b>100%</b> | <b>0</b> |
| 3138X03F3    | CONTINENTAL HOME LOANS INC                                  | 1         | \$160,752.70          | 4.02%       | 0        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                   | 1         | \$238,131.79          | 5.96%       | 0        |
|              | FIRST HOPE MORTGAGES, INC                                   | 1         | \$249,615.08          | 6.25%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 15        | \$3,346,084.86        | 83.77%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,994,584.43</b> | <b>100%</b> | <b>0</b> |
| 3138X03G1    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1         | \$198,263.92          | 4.7%        | 0        |
|              | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$209,690.63          | 4.97%       | 0        |
|              | CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION    | 1         | \$259,633.66          | 6.16%       | 0        |
|              | CONTINENTAL HOME LOANS INC                                  | 2         | \$567,176.06          | 13.46%      | 0        |
|              | CONTINENTAL HOME LOANS INC A CORPORATION                    | 1         | \$179,734.82          | 4.26%       | 0        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 3         | \$675,806.44          | 16.03%      | 0        |
|              | MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION             | 1         | \$114,826.80          | 2.72%       | 0        |
|              | RFC MORTGAGE A CORPORATION                                  | 1         | \$144,781.61          | 3.43%       | 0        |
|              | VANGUARD FUNDING, LLC                                       | 1         | \$239,646.43          | 5.69%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 8         | \$1,625,752.52        | 38.58%      | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,215,312.89</b> | <b>100%</b> | <b>0</b> |
| 3138X03H9    | FIRST HOME MORTGAGE CORPORATION                             | 1         | \$211,673.59          | 9.23%       | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION                   | 1         | \$179,204.95          | 7.82%       | 0        |
|              | TRIDENT MORTGAGE CO., LP                                    | 3         | \$536,901.60          | 23.42%      | 0        |
|              | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$195,614.56          | 8.53%       | 0        |
|              | WELLS FARGO BANK, N.A                                       | 8         | \$1,168,833.54        | 51%         | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,292,228.24</b> | <b>100%</b> | <b>0</b> |
| 3138X03J5    | ACOPIA, LLC   | 1         | \$108,340.15          | 3.3%        | 0        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1         | \$158,266.49          | 4.82%       | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1         | \$222,678.69          | 6.79%       | 0        |
|              | F AND M BANK, A BANKING CORPORATION                         | 2         | \$306,973.27          | 9.36%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                             | 1         | \$69,397.62           | 2.12%       | 0        |
|              | F+M BANK  | 1         | \$97,462.48           | 2.97%       | 0        |
|              | F+M BANK A BANKING CORPORATION                              | 1         | \$117,142.16          | 3.57%       | 0        |
|              | FIRST ADVANTAGE BANK  | 1         | \$171,000.00          | 5.21%       | 0        |
|              | FIRST BANK  | 1         | \$122,047.79          | 3.72%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK   | 1         | \$99,000.00           | 3.02%       | 0        |
|              | MORTGAGE INVESTORS GROUP   | 3         | \$664,872.12          | 20.27%      | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 2         | \$365,829.56          | 11.15%      | 0        |
|              | NOLA LENDING GROUP, LLC  | 1         | \$103,770.27          | 3.16%       | 0        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$165,963.14          | 5.06%       | 0        |
|              | PINNACLE BANK  | 1         | \$105,840.35          | 3.23%       | 0        |
|              | TENNESSEE BANK AND TRUST, A DIVISION   | 1         | \$84,480.80           | 2.58%       | 0        |
|              | WELLS FARGO BANK, N.A  | 1         | \$213,350.00          | 6.5%        | 0        |
|              | WORTHINGTON FEDERAL BANK   | 1         | \$103,853.46          | 3.17%       | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,280,268.35</b> | <b>100%</b> | <b>0</b> |
| 3138X03K2    | ACOPIA, LLC , A CORPORATION  | 1         | \$153,218.88          | 4.46%       | 0        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$146,189.06          | 4.26%       | 0        |
|              | CAPITALMARK BANK & TRUST   | 1         | \$132,812.61          | 3.87%       | 0        |
|              | CBC NATIONAL BANK  | 1         | \$137,542.53          | 4%          | 0        |
|              | HOMESTAR FINANCIAL CORPORATION A CORPORATION                                     | 1         | \$140,488.09          | 4.09%       | 0        |
|              | HOMETRUST BANK, A FEDERAL SAVINGS BANK   | 1         | \$166,880.62          | 4.86%       | 0        |
|              | MORTGAGE INVESTORS GROUP   | 5         | \$696,613.59          | 20.28%      | 0        |
|              | MOVEMENT MORTGAGE, LLC   | 1         | \$103,606.47          | 3.02%       | 0        |
|              | PRIMARY CAPITAL ADVISORS, LC   | 2         | \$255,500.18          | 7.44%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$81,879.20           | 2.38%       | 0        |
|              | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION                | 1         | \$63,658.15           | 1.85%       | 0        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$123,322.57          | 3.59%       | 0        |
|              | WELLS FARGO BANK, N.A  | 7         | \$992,809.64          | 28.9%       | 0        |
|              | WR STARKEY MORTGAGE, LLP   | 2         | \$240,618.60          | 7%          | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,435,140.19</b> | <b>100%</b> | <b>0</b> |
| 3138X03L0    | HOMESERVICES LENDING, LLC  | 3         | \$225,838.81          | 9.41%       | 0        |
|              | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION                                  | 1         | \$139,784.45          | 5.82%       | 0        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC  | 1         | \$84,737.87           | 3.53%       | 0        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION   | 2         | \$234,588.54          | 9.77%       | 0        |
|              | WELLS FARGO BANK, N.A  | 14        | \$1,403,304.02        | 58.47%      | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$151,760.78          | 6.32%       | 0        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA               | 1         | \$159,949.23          | 6.68%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,399,963.70</b> | <b>100%</b> | <b>0</b> |
| 3138X03M8    | RELIANCE FIRST CAPITAL, LLC  | 1         | \$215,333.86          | 19.08%      | 0        |
|              | WELLS FARGO BANK, N.A  | 6         | \$913,491.31          | 80.92%      | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,128,825.17</b> | <b>100%</b> | <b>0</b> |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138X03N6    |  | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1         | \$374,422.62          | 6.2%        | 0        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1         | \$276,126.87          | 4.57%       | 0        |
|              |  | WELLS FARGO BANK, N.A   | 19        | \$5,389,737.73        | 89.23%      | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,040,287.22</b> | <b>100%</b> | <b>0</b> |
| 3138X03P1    |  | CONTINENTAL HOME LOANS INC  | 1         | \$247,091.98          | 5.24%       | 0        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION                          | 1         | \$337,391.94          | 7.15%       | 0        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1         | \$301,545.14          | 6.39%       | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                                       | 1         | \$416,385.67          | 8.82%       | 0        |
|              |  | PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK               | 1         | \$278,380.08          | 5.9%        | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 1         | \$499,246.92          | 10.58%      | 0        |
|              |  | WELLS FARGO BANK, N.A   | 10        | \$2,638,369.48        | 55.92%      | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,718,411.21</b> | <b>100%</b> | <b>0</b> |
| 3138X03Q9    |  | AMERICAN FEDERAL MORTGAGE CORP                                      | 1         | \$170,736.71          | 3.97%       | 0        |
|              |  | AMERICAN FEDERAL MORTGAGE CORPORATION                               | 1         | \$157,166.88          | 3.66%       | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION         | 1         | \$256,096.32          | 5.96%       | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION        | 1         | \$274,612.48          | 6.39%       | 0        |
|              |  | DE CAPITAL MORTGAGE, LLC  | 1         | \$327,483.80          | 7.62%       | 0        |
|              |  | E MORTGAGE MANAGEMENT, LLC  | 1         | \$166,500.00          | 3.87%       | 0        |
|              |  | MILLENIUM HOME MORTGAGE, LLC  | 1         | \$211,673.59          | 4.92%       | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORPORATION                                | 1         | \$217,264.96          | 5.05%       | 0        |
|              |  | UNITY BANK, NJ BANKING CORPORATION                                  | 1         | \$143,773.38          | 3.34%       | 0        |
|              |  | WELLS FARGO BANK, N.A   | 13        | \$2,374,294.49        | 55.22%      | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,299,602.61</b> | <b>100%</b> | <b>0</b> |
| 3138X03R7    |  | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$224,668.53          | 1.77%       | 0        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1         | \$257,000.00          | 2.02%       | 0        |
|              |  | FIRST HOPE MORTGAGES, INC   | 1         | \$354,999.10          | 2.79%       | 0        |
|              |  | FIRST STATE BANK  | 1         | \$264,609.60          | 2.08%       | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD                                       | 1         | \$205,000.00          | 1.61%       | 0        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1         | \$193,399.82          | 1.52%       | 0        |
|              |  | PLAZA HOME MORTGAGE INC   | 2         | \$379,746.38          | 2.99%       | 0        |
|              |  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                | 1         | \$335,051.53          | 2.64%       | 0        |
|              |  | STERLING NATIONAL BANK  | 1         | \$537,688.93          | 4.23%       | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC  | 3         | \$1,090,953.36        | 8.59%       | 0        |
|              |  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$174,483.55          | 1.37%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | VANGUARD FUNDING, LLC   | 1         | \$371,459.69           | 2.92%       | 0        |
|              | WELLS FARGO BANK, N.A   | 27        | \$8,315,389.34         | 65.47%      | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,704,449.83</b> | <b>100%</b> | <b>0</b> |
| 3138X03S5    | BERKSHIRE BANK  | 2         | \$535,140.89           | 23.08%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1         | \$408,220.50           | 17.61%      | 0        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1         | \$359,445.72           | 15.5%       | 0        |
|              | LEADER BANK, N.A., A NATIONAL ASSOCIATION                                     | 1         | \$111,823.74           | 4.82%       | 0        |
|              | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION                         | 1         | \$212,165.57           | 9.15%       | 0        |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$170,472.63           | 7.35%       | 0        |
|              | RESMAC, INC   | 1         | \$339,476.51           | 14.64%      | 0        |
|              | WELLS FARGO BANK, N.A   | 1         | \$182,000.00           | 7.85%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,318,745.56</b>  | <b>100%</b> | <b>0</b> |
| 3138X03T3    | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                           | 1         | \$331,550.00           | 26.61%      | 0        |
|              | NETWORK CAPITAL FUNDING CORPORATION   | 1         | \$271,616.75           | 21.8%       | 0        |
|              | SUN MORTGAGE COMPANY INC  | 1         | \$217,193.54           | 17.43%      | 0        |
|              | WELLS FARGO BANK, N.A   | 2         | \$425,676.18           | 34.16%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,246,036.47</b>  | <b>100%</b> | <b>0</b> |
| 3138X03U0    | ACADEMY MORTGAGE CORPORATION  | 1         | \$359,333.60           | 7.61%       | 0        |
|              | MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS                                    | 1         | \$199,692.06           | 4.23%       | 0        |
|              | NORTH AMERICAN SAVINGS BANK, FSB  | 1         | \$199,685.24           | 4.23%       | 0        |
|              | PLAZA HOME MORTGAGE INC   | 3         | \$649,797.98           | 13.77%      | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$139,558.70           | 2.96%       | 0        |
|              | WELLS FARGO BANK, N.A   | 14        | \$3,172,575.51         | 67.2%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,720,643.09</b>  | <b>100%</b> | <b>0</b> |
| 3138X03V8    | ALL WESTERN MORTGAGE, INC   | 2         | \$388,154.49           | 13.23%      | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$114,788.04           | 3.91%       | 0        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                             | 1         | \$132,000.89           | 4.5%        | 0        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1         | \$79,882.14            | 2.72%       | 0        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 2         | \$250,166.35           | 8.53%       | 0        |
|              | SUMMIT FUNDING, INC   | 1         | \$114,830.58           | 3.91%       | 0        |
|              | THE HOME LENDING GROUP, LLC   | 1         | \$167,515.07           | 5.71%       | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2         | \$303,414.33           | 10.34%      | 0        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$205,647.83           | 7.01%       | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
|              |  | WELLS FARGO BANK, N.A  | 11         | \$1,177,116.09         | 40.14%      | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,933,515.81</b>  | <b>100%</b> | <b>0</b> |
| 3138X03W6    |  | AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION                   | 1          | \$83,735.21            | 5.23%       | 0        |
|              |  | MILLENIUUM HOME MORTGAGE, LLC  | 1          | \$155,759.81           | 9.74%       | 0        |
|              |  | PLEASANT VALLEY HOME MORTGAGE CORPORATION                                    | 1          | \$237,367.59           | 14.84%      | 0        |
|              |  | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$170,936.41           | 10.69%      | 0        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$153,153.25           | 9.57%       | 0        |
|              |  | WELLS FARGO BANK, N.A  | 5          | \$798,795.78           | 49.93%      | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,599,748.05</b>  | <b>100%</b> | <b>0</b> |
| 3138X03X4    |  | RESIDENTIAL HOME MORTGAGE CORP   | 1          | \$94,850.49            | 5.66%       | 0        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788      | 1          | \$179,223.63           | 10.7%       | 0        |
|              |  | WELLS FARGO BANK, N.A  | 8          | \$1,401,109.34         | 83.64%      | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,675,183.46</b>  | <b>100%</b> | <b>0</b> |
| 3138X0B23    |  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY                         | 5          | \$1,698,134.61         | 6.18%       | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC  | 5          | \$1,292,672.22         | 4.7%        | 0        |
|              |  | AMERIS BANK  | 1          | \$413,209.99           | 1.5%        | 0        |
|              |  | ANCHOR FUNDING CORPORATION   | 1          | \$212,033.11           | 0.77%       | 0        |
|              |  | CAPSTONE LENDING CORP  | 1          | \$383,234.94           | 1.39%       | 0        |
|              |  | CITIBANK,N.A   | 95         | \$16,425,428.38        | 59.73%      | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1          | \$208,487.73           | 0.76%       | 0        |
|              |  | MORTGAGE MASTER, INC   | 18         | \$5,598,772.64         | 20.36%      | 0        |
|              |  | PERL MORTGAGE, INC   | 1          | \$169,029.21           | 0.61%       | 0        |
|              |  | POLI MORTGAGE GROUP INC  | 2          | \$573,385.30           | 2.09%       | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C   | 3          | \$523,434.54           | 1.91%       | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$27,497,822.67</b> | <b>100%</b> | <b>0</b> |
| 3138X0B31    |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                                    | 2          | \$147,706.36           | 1.23%       | 0        |
|              |  | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM                              | 1          | \$75,080.90            | 0.63%       | 0        |
|              |  | CAPSTAR LENDING, LLC   | 1          | \$60,000.00            | 0.5%        | 0        |
|              |  | CITIBANK,N.A   | 190        | \$11,357,123.58        | 94.91%      | 0        |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC  | 1          | \$84,550.00            | 0.71%       | 0        |
|              |  | JMAC LENDING, INC  | 1          | \$74,679.37            | 0.62%       | 0        |
|              |  | MORTGAGE MASTER, INC   | 1          | \$84,632.94            | 0.71%       | 0        |
|              |  | PEOPLES NATIONAL BANK (CO)   | 1          | \$82,659.27            | 0.69%       | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$11,966,432.42</b> | <b>100%</b> | <b>0</b> |
| 3138X0B49    |  | ACOPIA, LLC  | 1          | \$88,900.00            | 0.77%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 2          | \$194,550.67           | 1.69%       | 0        |
|              | CAPSTONE LENDING CORP   | 1          | \$91,606.69            | 0.8%        | 0        |
|              | CBC NATIONAL BANK (GA)  | 1          | \$105,899.25           | 0.92%       | 0        |
|              | CITIBANK,N.A  | 107        | \$10,369,472.12        | 90.02%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1          | \$88,099.35            | 0.76%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2          | \$185,370.38           | 1.61%       | 0        |
|              | MORTGAGE MASTER, INC  | 1          | \$92,575.43            | 0.8%        | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$94,539.75            | 0.82%       | 0        |
|              | SIRVA MORTGAGE  | 1          | \$108,280.37           | 0.94%       | 0        |
|              | STEWART INVESTMENTS INC   | 1          | \$100,000.00           | 0.87%       | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$11,519,294.01</b> | <b>100%</b> | <b>0</b> |
| 3138X0B56    | ACOPIA, LLC   | 1          | \$110,706.69           | 1.26%       | 0        |
|              | CBC NATIONAL BANK (GA)  | 1          | \$115,504.09           | 1.32%       | 0        |
|              | CITIBANK,N.A  | 68         | \$7,932,329.67         | 90.63%      | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                      | 1          | \$116,018.18           | 1.33%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1          | \$118,989.12           | 1.36%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                       | 1          | \$124,460.20           | 1.42%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1          | \$121,473.16           | 1.39%       | 0        |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$113,009.87           | 1.29%       | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,752,490.98</b>  | <b>100%</b> | <b>0</b> |
| 3138X0B64    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 3          | \$409,227.93           | 3.29%       | 0        |
|              | CITIBANK,N.A  | 79         | \$10,775,827.56        | 86.71%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 1          | \$149,352.25           | 1.2%        | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 1          | \$143,440.52           | 1.15%       | 0        |
|              | HANA FINANCIAL INC  | 1          | \$129,438.61           | 1.04%       | 0        |
|              | JMAC LENDING, INC   | 2          | \$278,442.93           | 2.24%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 3          | \$415,722.08           | 3.35%       | 0        |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$125,400.00           | 1.02%       | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$12,426,851.88</b> | <b>100%</b> | <b>0</b> |
| 3138X0B72    | CITIBANK,N.A  | 8          | \$1,735,001.00         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,735,001.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0B80    | CITIBANK,N.A  | 7          | \$949,899.49           | 85.66%      | 0        |
|              | TERRACE MORTGAGE COMPANY  | 1          | \$159,000.00           | 14.34%      | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,108,899.49</b>  | <b>100%</b> | <b>0</b> |
| 3138X0B98    | CITIBANK,N.A  | 7          | \$2,089,705.95         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,089,705.95</b>  | <b>100%</b> | <b>0</b> |
| 3138X0BT4    | ASCENT HOME LOANS, INC  | 1          | \$65,655.27            | 0.31%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1          | \$58,223.81            | 0.28%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | CITIBANK,N.A  | 321        | \$20,793,898.32        | 98.39%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$61,036.93            | 0.29%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$79,879.51            | 0.38%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$74,892.93            | 0.35%       | 0        |
| <b>Total</b> |   | <b>326</b> | <b>\$21,133,586.77</b> | <b>100%</b> | <b>0</b> |
| 3138X0BU1    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 3          | \$285,358.73           | 1.74%       | 0        |
|              | AXIA FINANCIAL LLC  | 2          | \$207,007.25           | 1.27%       | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 2          | \$192,715.67           | 1.18%       | 0        |
|              | CITIBANK,N.A  | 154        | \$15,079,756.44        | 92.17%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$96,354.65            | 0.59%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 2          | \$199,205.80           | 1.22%       | 0        |
|              | PERL MORTGAGE, INC  | 2          | \$203,102.68           | 1.24%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$96,847.12            | 0.59%       | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$16,360,348.34</b> | <b>100%</b> | <b>0</b> |
| 3138X0BV9    | CITIBANK,N.A  | 67         | \$14,574,291.76        | 98.54%      | 0        |
|              | PEOPLES BANK  | 1          | \$215,506.30           | 1.46%       | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$14,789,798.06</b> | <b>100%</b> | <b>0</b> |
| 3138X0BW7    | CITIBANK,N.A  | 137        | \$25,060,728.24        | 100%        | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$25,060,728.24</b> | <b>100%</b> | <b>0</b> |
| 3138X0BX5    | CITIBANK,N.A  | 60         | \$9,869,584.84         | 100%        | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,869,584.84</b>  | <b>100%</b> | <b>0</b> |
| 3138X0BY3    | 1ST MARINER BANK  | 1          | \$162,020.43           | 0.08%       | 0        |
|              | ACOPIA, LLC   | 3          | \$795,698.84           | 0.4%        | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 11         | \$2,672,061.60         | 1.33%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 2          | \$490,274.86           | 0.24%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 4          | \$1,139,150.72         | 0.57%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 2          | \$371,207.05           | 0.18%       | 0        |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$404,775.09           | 0.2%        | 0        |
|              | ANGEL OAK FUNDING, LLC                                    | 1          | \$284,570.75           | 0.14%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 6          | \$1,394,245.55         | 0.69%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 3          | \$1,535,751.44         | 0.76%       | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM           | 3          | \$923,051.44           | 0.46%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6          | \$2,059,669.08         | 1.02%       | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$291,579.28           | 0.14%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 4          | \$989,040.92           | 0.49%       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$343,526.06           | 0.17%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 11         | \$3,252,555.66         | 1.62%       | 0        |



|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 1          | \$134,801.12            | 0.07%       | 0        |
|              | CITIBANK,N.A  | 442        | \$95,735,193.22         | 47.6%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1          | \$377,830.07            | 0.19%       | 0        |
|              | F AND B ACQUISITION GROUP LLC                                   | 1          | \$249,750.00            | 0.12%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 1          | \$159,338.75            | 0.08%       | 0        |
|              | GENCOR MORTGAGE, INC  | 1          | \$143,792.52            | 0.07%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                       | 3          | \$769,602.66            | 0.38%       | 0        |
|              | GOLD COAST BANK   | 3          | \$970,313.87            | 0.48%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 9          | \$1,756,238.73          | 0.87%       | 0        |
|              | HANA FINANCIAL INC  | 1          | \$167,773.70            | 0.08%       | 0        |
|              | JMAC LENDING, INC   | 5          | \$1,501,175.90          | 0.75%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 29         | \$8,693,922.39          | 4.32%       | 0        |
|              | LOAN SIMPLE, INC  | 3          | \$517,030.04            | 0.26%       | 0        |
|              | LUXURY MORTGAGE CORP  | 1          | \$590,000.00            | 0.29%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                       | 3          | \$749,917.95            | 0.37%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 5          | \$1,859,296.55          | 0.92%       | 0        |
|              | MLD MORTGAGE INC  | 5          | \$1,459,578.00          | 0.73%       | 0        |
|              | MORTGAGE ASSURANCE INC  | 4          | \$1,108,245.71          | 0.55%       | 0        |
|              | MORTGAGE FINANCIAL, INC   | 2          | \$564,175.09            | 0.28%       | 0        |
|              | MORTGAGE MASTER, INC  | 53         | \$16,356,782.06         | 8.13%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2          | \$778,351.63            | 0.39%       | 0        |
|              | NFM, INC  | 1          | \$179,740.65            | 0.09%       | 0        |
|              | ONY GLO, INC  | 5          | \$1,386,662.26          | 0.69%       | 0        |
|              | PEOPLES BANK  | 1          | \$213,092.32            | 0.11%       | 0        |
|              | PERL MORTGAGE, INC  | 8          | \$2,173,909.53          | 1.08%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 87         | \$25,103,551.21         | 12.48%      | 0        |
|              | POLI MORTGAGE GROUP INC   | 6          | \$2,361,686.49          | 1.17%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                      | 7          | \$2,192,578.00          | 1.09%       | 0        |
|              | SIRVA MORTGAGE  | 1          | \$150,000.00            | 0.07%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW<br>YORK                   | 6          | \$2,865,981.16          | 1.42%       | 0        |
|              | STEWARD INVESTMENTS INC   | 12         | \$3,227,934.42          | 1.6%        | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$129,249.44            | 0.06%       | 0        |
|              | T.J. FINANCIAL, INC   | 12         | \$4,015,302.80          | 2%          | 0        |
|              | TERRACE MORTGAGE COMPANY  | 5          | \$1,323,765.91          | 0.66%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 11         | \$3,270,347.24          | 1.63%       | 0        |
|              | VERITAS FUNDING LLC   | 1          | \$131,853.73            | 0.07%       | 0        |
|              | Unavailable   | 2          | \$652,374.27            | 0.36%       | 0        |
| <b>Total</b> |   | <b>801</b> | <b>\$201,130,318.16</b> | <b>100%</b> | <b>0</b> |
| 3138X0BZ0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF<br>KANSAS CITY         | 1          | \$624,557.90            | 0.29%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$134,056.57            | 0.06%       | 0        |
|              |   | 1          | \$398,590.19            | 0.19%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         |            |                         |             |          |
|              | ANGEL OAK FUNDING LLC                                     | 1          | \$209,690.63            | 0.1%        | 0        |
|              | AVEX FUNDING CORPORATION                                  | 2          | \$642,057.29            | 0.3%        | 0        |
|              | BLUFI LENDING CORPORATION                                 | 1          | \$495,285.35            | 0.23%       | 0        |
|              | CAPSTAR LENDING, LLC                                      | 1          | \$139,789.14            | 0.07%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                           | 2          | \$628,371.94            | 0.3%        | 0        |
|              | CITIBANK,N.A  | 821        | \$197,037,854.55        | 92.62%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                   | 3          | \$496,755.82            | 0.23%       | 0        |
|              | F AND B ACQUISITION GROUP LLC                             | 1          | \$136,898.02            | 0.06%       | 0        |
|              | GUARDHILL FINANCIAL CORP                                  | 1          | \$602,091.79            | 0.28%       | 0        |
|              | JMAC LENDING, INC   | 1          | \$473,099.68            | 0.22%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 1          | \$444,284.96            | 0.21%       | 0        |
|              | LUXURY MORTGAGE CORP                                      | 1          | \$249,623.46            | 0.12%       | 0        |
|              | MLD MORTGAGE INC  | 1          | \$332,486.10            | 0.16%       | 0        |
|              | MORTGAGE FINANCIAL, INC                                   | 1          | \$454,314.70            | 0.21%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 14         | \$3,974,333.27          | 1.87%       | 0        |
|              | NETWORK FUNDING, L.P                                      | 1          | \$179,185.63            | 0.08%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 8          | \$4,166,347.23          | 1.96%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1          | \$153,296.26            | 0.07%       | 0        |
|              | SIGNATURE MORTGAGE CORPORATION                            | 1          | \$248,533.32            | 0.12%       | 0        |
|              | SYNOVUS MORTGAGE CORP                                     | 1          | \$386,000.71            | 0.18%       | 0        |
|              | TOWNEBANK MORTGAGE  | 1          | \$133,398.78            | 0.07%       | 0        |
| <b>Total</b> |   | <b>868</b> | <b>\$212,740,903.29</b> | <b>100%</b> | <b>0</b> |
| 3138X0CA4    | CITIBANK,N.A  | 11         | \$1,405,556.38          | 100%        | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,405,556.38</b>   | <b>100%</b> | <b>0</b> |
| 3138X0CB2    | CITIBANK,N.A  | 10         | \$1,020,220.71          | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,020,220.71</b>   | <b>100%</b> | <b>0</b> |
| 3138X0CC0    | CITIBANK,N.A  | 18         | \$4,000,508.71          | 93.05%      | 0        |
|              | MORTGAGE MASTER, INC                                      | 1          | \$298,704.49            | 6.95%       | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,299,213.20</b>   | <b>100%</b> | <b>0</b> |
| 3138X0CD8    | ACOPIA, LLC   | 1          | \$246,530.77            | 0.68%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$160,477.99            | 0.44%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                | 1          | \$217,077.39            | 0.6%        | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 5          | \$1,210,698.45          | 3.35%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1          | \$204,253.80            | 0.57%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3          | \$1,199,883.42          | 3.32%       | 0        |
|              | CBC NATIONAL BANK (GA)                                    | 1          | \$155,333.08            | 0.43%       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                         | 1          | \$157,700.00            | 0.44%       | 0        |
|              | CITIBANK,N.A  | 92         | \$20,320,034.91         | 56.28%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | GENCOR MORTGAGE, INC                                 | 1          | \$246,929.05           | 0.68%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                            | 2          | \$347,257.24           | 0.96%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR       | 1          | \$167,500.00           | 0.46%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3          | \$594,714.48           | 1.65%       | 0        |
|              | JMAC LENDING, INC                                    | 9          | \$2,960,831.89         | 8.2%        | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 6          | \$1,444,706.40         | 4%          | 0        |
|              | MEGA CAPITAL FUNDING, INC                            | 2          | \$492,500.00           | 1.36%       | 0        |
|              | MK LENDING CORP                                      | 1          | \$293,751.52           | 0.81%       | 0        |
|              | MORTGAGE ASSURANCE INC                               | 3          | \$619,547.93           | 1.72%       | 0        |
|              | MORTGAGE FINANCIAL, INC                              | 1          | \$172,107.37           | 0.48%       | 0        |
|              | MORTGAGE MASTER, INC                                 | 5          | \$1,420,337.74         | 3.93%       | 0        |
|              | NETWORK FUNDING, L.P                                 | 1          | \$204,132.41           | 0.57%       | 0        |
|              | ONY GLO, INC   | 1          | \$593,477.63           | 1.64%       | 0        |
|              | PERL MORTGAGE, INC                                   | 3          | \$638,103.44           | 1.77%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2          | \$396,945.83           | 1.1%        | 0        |
|              | PRIMUS LENDING CORP                                  | 1          | \$224,000.00           | 0.62%       | 0        |
|              | STEWART INVESTMENTS INC                              | 1          | \$462,000.00           | 1.28%       | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$153,000.00           | 0.42%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 2          | \$798,250.00           | 2.24%       | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$36,102,082.74</b> | <b>100%</b> | <b>0</b> |
| 3138X0CE6    | CITIBANK,N.A   | 4          | \$1,275,933.56         | 58.13%      | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$306,516.85           | 13.97%      | 0        |
|              | MLD MORTGAGE INC                                     | 1          | \$394,364.66           | 17.97%      | 0        |
|              | MORTGAGE MASTER, INC                                 | 1          | \$218,074.44           | 9.93%       | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,194,889.51</b>  | <b>100%</b> | <b>0</b> |
| 3138X0CF3    | CITIBANK,N.A   | 8          | \$2,022,822.57         | 87.03%      | 0        |
|              | MORTGAGE MASTER, INC                                 | 1          | \$144,791.08           | 6.23%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                       | 1          | \$156,800.00           | 6.74%       | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,324,413.65</b>  | <b>100%</b> | <b>0</b> |
| 3138X0CG1    | CITIBANK,N.A   | 4          | \$1,106,468.23         | 100%        | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,106,468.23</b>  | <b>100%</b> | <b>0</b> |
| 3138X0CH9    | CBC NATIONAL BANK (GA)                               | 1          | \$259,616.96           | 16.58%      | 0        |
|              | CITIBANK,N.A   | 2          | \$511,000.00           | 32.63%      | 0        |
|              | RADIUS FINANCIAL GROUP INC                           | 2          | \$525,754.60           | 33.57%      | 0        |
|              | TERRACE MORTGAGE COMPANY                             | 1          | \$269,553.32           | 17.22%      | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,565,924.88</b>  | <b>100%</b> | <b>0</b> |
| 3138X0CJ5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$170,425.20           | 0.52%       | 0        |
|              | CITIBANK,N.A   | 164        | \$29,769,391.83        | 90.84%      | 0        |
|              | GMH MORTGAGE SERVICES LLC                            | 1          | \$225,000.00           | 0.69%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 3          | \$862,059.56           | 2.63%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2          | \$448,339.77           | 1.37%       | 0        |
|              | POLI MORTGAGE GROUP INC   | 1          | \$465,032.89           | 1.42%       | 0        |
|              | SIRVA MORTGAGE  | 1          | \$251,353.79           | 0.77%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1          | \$341,461.77           | 1.04%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1          | \$237,284.09           | 0.72%       | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$32,770,348.90</b> | <b>100%</b> | <b>0</b> |
| 3138X0CK2    | ACOPIA, LLC   | 2          | \$682,438.29           | 0.86%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$288,000.00           | 0.36%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY            | 2          | \$456,750.00           | 0.57%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                      | 2          | \$593,271.32           | 0.74%       | 0        |
|              | ANGEL OAK FUNDING LLC   | 2          | \$578,850.00           | 0.73%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 3          | \$766,544.73           | 0.96%       | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA<br>GOODMORTGAGE.COM              | 1          | \$260,648.43           | 0.33%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC<br>BAY LENDING GROUP    | 12         | \$3,980,366.90         | 4.99%       | 0        |
|              | BLUFI LENDING CORPORATION                                       | 1          | \$224,000.00           | 0.28%       | 0        |
|              | CAPSTONE LENDING CORP   | 7          | \$1,875,610.17         | 2.35%       | 0        |
|              | CENTRAL BANC MORTGAGE CORPORATION                               | 2          | \$726,933.67           | 0.91%       | 0        |
|              | CHICAGO FINANCIAL SERVICES, INC                                 | 4          | \$939,985.56           | 1.18%       | 0        |
|              | CITIBANK,N.A  | 163        | \$40,543,440.93        | 50.84%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1          | \$244,114.12           | 0.31%       | 0        |
|              | CRESTLINE FUNDING CORP  | 1          | \$254,000.00           | 0.32%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 2          | \$440,930.17           | 0.55%       | 0        |
|              | GOLD COAST BANK   | 1          | \$540,303.61           | 0.68%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN<br>ARBOR               | 2          | \$618,250.00           | 0.78%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 2          | \$526,000.00           | 0.66%       | 0        |
|              | HANA FINANCIAL INC  | 2          | \$543,116.10           | 0.68%       | 0        |
|              | JMAC LENDING, INC   | 16         | \$5,165,750.00         | 6.48%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1          | \$477,256.26           | 0.6%        | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                     | 1          | \$180,000.00           | 0.23%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2          | \$796,079.50           | 1%          | 0        |
|              | MILEND, INC   | 1          | \$161,400.00           | 0.2%        | 0        |
|              | MORTGAGE ASSURANCE INC  | 1          | \$431,431.12           | 0.54%       | 0        |
|              | MORTGAGE MASTER, INC  | 3          | \$735,585.12           | 0.92%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                                  | 2          | \$993,558.02           | 1.25%       | 0        |
|              | NETWORK FUNDING, L.P  | 1          | \$194,000.00           | 0.24%       | 0        |
|              | ON Q FINANCIAL, INC   | 1          | \$323,582.94           | 0.41%       | 0        |
|              | ONY GLO, INC  | 5          | \$1,543,000.00         | 1.93%       | 0        |
|              | PERL MORTGAGE, INC  | 5          | \$1,383,713.00         | 1.74%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | PINNACLE CAPITAL MORTGAGE CORPORATION         | 21         | \$6,424,732.91         | 8.06%       | 0        |
|              | POLI MORTGAGE GROUP INC                       | 7          | \$1,560,257.40         | 1.96%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC             | 1          | \$223,091.50           | 0.28%       | 0        |
|              | PRIMUS LENDING CORP                           | 1          | \$187,200.00           | 0.23%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                    | 2          | \$563,606.26           | 0.71%       | 0        |
|              | SEMPER HOME LOANS, INC                        | 1          | \$404,854.00           | 0.51%       | 0        |
|              | SIRVA MORTGAGE                                | 1          | \$204,000.00           | 0.26%       | 0        |
|              | TERRACE MORTGAGE COMPANY                      | 8          | \$2,181,174.86         | 2.74%       | 0        |
|              | Unavailable                                   | 2          | \$530,165.94           | 0.63%       | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$79,747,992.83</b> | <b>100%</b> | <b>0</b> |
| 3138X0D21    | FARMERS BANK & TRUST, NA, A CORPORATION       | 8          | \$1,867,875.00         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,867,875.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0D39    | FARMERS BANK & TRUST, NA, A CORPORATION       | 6          | \$1,387,530.00         | 100%        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,387,530.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0D47    | FARMERS BANK & TRUST, NA, A CORPORATION       | 9          | \$1,470,300.00         | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,470,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0DY1    | FARMERS BANK & TRUST, NA, A CORPORATION       | 16         | \$2,810,142.08         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,810,142.08</b>  | <b>100%</b> | <b>0</b> |
| 3138X0DZ8    | FARMERS BANK & TRUST, NA, A CORPORATION       | 26         | \$5,179,254.05         | 100%        | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,179,254.05</b>  | <b>100%</b> | <b>0</b> |
| 3138X0FG8    | RBS CITIZENS, NA                              | 71         | \$16,630,317.02        | 100%        | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$16,630,317.02</b> | <b>100%</b> | <b>0</b> |
| 3138X0FP8    | RBS CITIZENS, NA                              | 71         | \$16,898,654.43        | 98.13%      | 0        |
|              | Unavailable                                   | 1          | \$322,014.81           | 1.87%       | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$17,220,669.24</b> | <b>100%</b> | <b>0</b> |
| 3138X0FQ6    | RBS CITIZENS, NA                              | 48         | \$12,074,220.94        | 100%        | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$12,074,220.94</b> | <b>100%</b> | <b>0</b> |
| 3138X0G36    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25         | \$3,019,123.71         | 100%        | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,019,123.71</b>  | <b>100%</b> | <b>0</b> |
| 3138X0G69    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10         | \$3,139,574.34         | 100%        | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,139,574.34</b>  | <b>100%</b> | <b>0</b> |
| 3138X0G77    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9          | \$2,091,890.47         | 100%        | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,091,890.47</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GG7    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 4         | \$1,339,862.23         | 76.37%      | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$414,586.00           | 23.63%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,754,448.23</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GH5    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 5         | \$1,041,100.00         | 76.53%      | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$319,200.00           | 23.47%      | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,360,300.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GJ1    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 7         | \$1,588,246.00         | 93.84%      | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$104,301.00           | 6.16%       | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,692,547.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GK8    |  | REAL ESTATE MORTGAGE NETWORK, INC                        | 8         | \$2,408,937.00         | 73.43%      | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2         | \$610,000.00           | 18.59%      | 0        |
|              |  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$261,755.00           | 7.98%       | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,280,692.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GN2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 24        | \$6,118,807.10         | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,118,807.10</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GQ5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 13        | \$3,905,909.49         | 100%        | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,905,909.49</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GS1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 32        | \$7,805,248.11         | 100%        | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,805,248.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X0GW2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 24        | \$6,649,266.37         | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,649,266.37</b>  | <b>100%</b> | <b>0</b> |
| 3138X0HA9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 20        | \$5,775,289.80         | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,775,289.80</b>  | <b>100%</b> | <b>0</b> |
| 3138X0HC5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION            | 75        | \$21,846,464.87        | 100%        | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$21,846,464.87</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X0HH4    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,844,970.47        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,844,970.47</b> | <b>100%</b> | <b>0</b> |
| 3138X0HJ0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34        | \$7,065,236.59        | 100%        | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,065,236.59</b> | <b>100%</b> | <b>0</b> |
| 3138X0HL5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,908,135.10        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,908,135.10</b> | <b>100%</b> | <b>0</b> |
| 3138X0HT8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,645,603.97        | 100%        | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,645,603.97</b> | <b>100%</b> | <b>0</b> |
| 3138X0HV3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$1,956,710.00        | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,956,710.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0HY7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,310,639.84        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,310,639.84</b> | <b>100%</b> | <b>0</b> |
| 3138X0T24    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7         | \$1,962,356.00        | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,962,356.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0T32    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,312,013.36        | 100%        | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,312,013.36</b> | <b>100%</b> | <b>0</b> |
| 3138X0T40    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$3,208,028.29        | 100%        | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$3,208,028.29</b> | <b>100%</b> | <b>0</b> |
| 3138X0T73    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$1,830,158.31        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,830,158.31</b> | <b>100%</b> | <b>0</b> |
| 3138X0T99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$3,139,992.43        | 100%        | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,139,992.43</b> | <b>100%</b> | <b>0</b> |
| 3138X0TW8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25        | \$7,531,883.12        | 100%        | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,531,883.12</b> | <b>100%</b> | <b>0</b> |
| 3138X0TY4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,872,856.51        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,872,856.51</b> | <b>100%</b> | <b>0</b> |
| 3138X0TZ1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29        | \$3,201,582.55        | 100%        | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,201,582.55</b> | <b>100%</b> | <b>0</b> |
| 3138X0UA4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$2,487,520.56        | 100%        | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,487,520.56</b> | <b>100%</b> | <b>0</b> |
| 3138X0UE6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19        | \$4,820,848.93        | 100%        | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,820,848.93</b> | <b>100%</b> | <b>0</b> |
| 3138X0UF3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,416,564.06        | 100%        | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,416,564.06</b> | <b>100%</b> | <b>0</b> |
| 3138X0UR7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,941,910.60        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,941,910.60</b> | <b>100%</b> | <b>0</b> |
| 3138X0US5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10        | \$2,519,871.40        | 100%        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,519,871.40</b> | <b>100%</b> | <b>0</b> |
| 3138X0UT3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9         | \$2,779,575.00        | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,779,575.00</b> | <b>100%</b> | <b>0</b> |
| 3138X0UZ9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,987,523.57        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,987,523.57</b> | <b>100%</b> | <b>0</b> |
| 3138X12J4    |  | NATIONSTARMORTGAGE                            | 11        | \$2,768,535.30        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,768,535.30</b> | <b>100%</b> | <b>0</b> |
| 3138X13E4    |  | ANGEL OAK FUNDING LLC                         | 1         | \$78,320.00           | 0.57%       | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM     | 2         | \$142,408.47          | 1.04%       | 0        |
|              |  | CHICAGO FINANCIAL SERVICES, INC               | 3         | \$237,334.31          | 1.73%       | 0        |
|              |  | CITIBANK,N.A                                  | 205       | \$12,579,446.95       | 91.71%      | 0        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN      | 1         | \$81,492.54           | 0.59%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | ARBOR  |            |                        |             |          |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 1          | \$81,647.14            | 0.6%        | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 3          | \$242,679.99           | 1.77%       | 0        |
|              | ONY GLO, INC   | 1          | \$79,892.24            | 0.58%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 2          | \$138,313.44           | 1.01%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                     | 1          | \$55,250.00            | 0.4%        | 0        |
| <b>Total</b> |  | <b>220</b> | <b>\$13,716,785.08</b> | <b>100%</b> | <b>0</b> |
| 3138X13F1    | ACOPIA, LLC  | 1          | \$107,860.98           | 0.94%       | 0        |
|              | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$93,374.06            | 0.81%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$104,109.58           | 0.91%       | 0        |
|              | BANKERS TRUST CO NA  | 1          | \$96,872.27            | 0.84%       | 0        |
|              | CITIBANK,N.A   | 100        | \$9,917,097.62         | 86.26%      | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1          | \$93,024.10            | 0.81%       | 0        |
|              | GENCOR MORTGAGE, INC   | 1          | \$105,966.51           | 0.92%       | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 2          | \$187,920.00           | 1.63%       | 0        |
|              | LOAN SIMPLE, INC   | 1          | \$107,864.12           | 0.94%       | 0        |
|              | MORTGAGE MASTER, INC   | 1          | \$89,884.15            | 0.78%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$93,208.97            | 0.81%       | 0        |
|              | ON Q FINANCIAL, INC  | 1          | \$102,258.92           | 0.89%       | 0        |
|              | PERL MORTGAGE, INC   | 1          | \$104,855.34           | 0.91%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$100,000.00           | 0.87%       | 0        |
|              | STEWART INVESTMENTS INC                                      | 1          | \$95,000.00            | 0.83%       | 0        |
|              | VERITAS FUNDING LLC  | 1          | \$97,500.00            | 0.85%       | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$11,496,796.62</b> | <b>100%</b> | <b>0</b> |
| 3138X13G9    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1          | \$113,460.32           | 3.14%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$110,700.41           | 3.07%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$112,348.46           | 3.11%       | 0        |
|              | CAPSTONE LENDING CORP  | 1          | \$119,849.02           | 3.32%       | 0        |
|              | CITIBANK,N.A   | 24         | \$2,801,345.72         | 77.62%      | 0        |
|              | HANA FINANCIAL INC   | 1          | \$110,950.34           | 3.07%       | 0        |
|              | NATIONAL MORTGAGE SERVICE, INC                               | 1          | \$117,000.00           | 3.24%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1          | \$123,333.64           | 3.43%       | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,608,987.91</b>  | <b>100%</b> | <b>0</b> |
| 3138X13H7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$137,564.44           | 1.98%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 1          | \$132,069.78           | 1.9%        | 0        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1          | \$132,021.92           | 1.9%        | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CITIBANK,N.A  | 44        | \$5,998,247.32         | 86.33%      | 0        |
|              | GENCOR MORTGAGE, INC                                      | 1         | \$144,314.00           | 2.08%       | 0        |
|              | MOUNT OLYMPUS MORTGAGE COMPANY                            | 1         | \$149,398.49           | 2.15%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1         | \$125,830.27           | 1.81%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$128,250.00           | 1.85%       | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,947,696.22</b>  | <b>100%</b> | <b>0</b> |
| 3138X13J3    | CITIBANK,N.A  | 24        | \$3,898,498.76         | 88.83%      | 0        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR            | 1         | \$152,798.52           | 3.48%       | 0        |
|              | PRIMUS LENDING CORP                                       | 1         | \$164,283.38           | 3.74%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                | 1         | \$173,327.00           | 3.95%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,388,907.66</b>  | <b>100%</b> | <b>0</b> |
| 3138X13K0    | CITIBANK,N.A  | 7         | \$1,530,709.00         | 100%        | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,530,709.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X13L8    | CITIBANK,N.A  | 17        | \$3,813,489.22         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,813,489.22</b>  | <b>100%</b> | <b>0</b> |
| 3138X13M6    | CITIBANK,N.A  | 33        | \$6,734,237.10         | 100%        | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,734,237.10</b>  | <b>100%</b> | <b>0</b> |
| 3138X13N4    | CITIBANK,N.A  | 87        | \$14,723,574.67        | 100%        | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$14,723,574.67</b> | <b>100%</b> | <b>0</b> |
| 3138X13P9    | CITIBANK,N.A  | 58        | \$10,084,789.88        | 100%        | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$10,084,789.88</b> | <b>100%</b> | <b>0</b> |
| 3138X13Q7    | ALL HOME LENDING, INC                                     | 1         | \$279,655.72           | 3.01%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$184,000.00           | 1.98%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 1         | \$271,657.79           | 2.92%       | 0        |
|              | AXIA FINANCIAL LLC  | 1         | \$191,358.94           | 2.06%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3         | \$945,762.93           | 10.17%      | 0        |
|              | CAPSTONE LENDING CORP                                     | 2         | \$526,834.71           | 5.67%       | 0        |
|              | CITIBANK,N.A  | 15        | \$4,188,295.01         | 45.06%      | 0        |
|              | GENCOR MORTGAGE, INC                                      | 1         | \$130,343.20           | 1.4%        | 0        |
|              | GUARDHILL FINANCIAL CORP                                  | 1         | \$322,500.00           | 3.47%       | 0        |
|              | JMAC LENDING, INC   | 3         | \$776,250.00           | 8.35%       | 0        |
|              | MK LENDING CORP   | 1         | \$237,714.03           | 2.56%       | 0        |
|              | ONY GLO, INC  | 3         | \$1,038,661.29         | 11.17%      | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1         | \$202,245.22           | 2.18%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,295,278.84</b>  | <b>100%</b> | <b>0</b> |

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|              |  |   |           |                        |             |          |
|--------------|--|---|-----------|------------------------|-------------|----------|
| 3138X13R5    |  | CITIBANK,N.A  | 9         | \$2,615,977.29         | 72.22%      | 0        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2         | \$721,820.47           | 19.93%      | 0        |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW<br>YORK                   | 1         | \$284,649.57           | 7.85%       | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,622,447.33</b>  | <b>100%</b> | <b>0</b> |
| 3138X13S3    |  | ACOPIA, LLC   | 3         | \$1,092,215.50         | 5.21%       | 0        |
|              |  | BANK OF ENGLAND MORTGAGE COMPANY DBA<br>ENGLAND LENDING         | 3         | \$762,196.59           | 3.63%       | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC<br>BAY LENDING GROUP    | 1         | \$344,535.28           | 1.64%       | 0        |
|              |  | CENTRAL BANC MORTGAGE CORPORATION                               | 1         | \$183,752.15           | 0.88%       | 0        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC                              | 1         | \$348,954.32           | 1.66%       | 0        |
|              |  | CITIBANK,N.A  | 50        | \$12,302,704.71        | 58.64%      | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 2         | \$619,682.90           | 2.95%       | 0        |
|              |  | JMAC LENDING, INC   | 1         | \$572,000.00           | 2.73%       | 0        |
|              |  | MEGA CAPITAL FUNDING, INC                                       | 2         | \$631,000.00           | 3.01%       | 0        |
|              |  | MORTGAGE FINANCIAL, INC   | 1         | \$395,313.33           | 1.88%       | 0        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$181,560.60           | 0.87%       | 0        |
|              |  | NATIONAL MORTGAGE SERVICE, INC                                  | 2         | \$680,644.39           | 3.24%       | 0        |
|              |  | NETWORK FUNDING, L.P  | 1         | \$351,525.85           | 1.68%       | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 5         | \$1,390,931.75         | 6.63%       | 0        |
|              |  | POLI MORTGAGE GROUP INC   | 1         | \$417,000.00           | 1.99%       | 0        |
|              |  | STERLING NATIONAL BANK, NEW YORK, NEW<br>YORK                   | 1         | \$205,996.40           | 0.98%       | 0        |
|              |  | TERRACE MORTGAGE COMPANY  | 1         | \$344,000.00           | 1.64%       | 0        |
|              |  | TOTAL MORTGAGE SERVICES, L.L.C                                  | 1         | \$155,789.86           | 0.74%       | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$20,979,803.63</b> | <b>100%</b> | <b>0</b> |
| 3138X13T1    |  | ALL HOME LENDING, INC   | 1         | \$227,000.00           | 2.92%       | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 1         | \$178,175.55           | 2.29%       | 0        |
|              |  | AVEX FUNDING CORPORATION  | 2         | \$697,000.00           | 8.96%       | 0        |
|              |  | BANK OF MANHATTAN   | 1         | \$351,577.06           | 4.52%       | 0        |
|              |  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC<br>BAY LENDING GROUP    | 1         | \$280,000.00           | 3.6%        | 0        |
|              |  | CITIBANK,N.A  | 11        | \$2,829,808.14         | 36.36%      | 0        |
|              |  | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 1         | \$207,925.83           | 2.67%       | 0        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1         | \$112,118.21           | 1.44%       | 0        |
|              |  | MEGA CAPITAL FUNDING, INC                                       | 1         | \$367,526.30           | 4.72%       | 0        |
|              |  | NETWORK FUNDING, L.P  | 2         | \$700,499.27           | 9%          | 0        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$222,020.32           | 2.85%       | 0        |
|              |  | POLI MORTGAGE GROUP INC   | 1         | \$209,000.00           | 2.69%       | 0        |
|              |  | RADIUS FINANCIAL GROUP INC                                      | 2         | \$555,750.00           | 7.14%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | TERRACE MORTGAGE COMPANY                                  | 1          | \$260,500.00           | 3.35%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$225,000.00           | 2.89%       | 0        |
|              | WALL FINANCIAL INC  | 1          | \$359,456.70           | 4.6%        | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,783,357.38</b>  | <b>100%</b> | <b>0</b> |
| 3138X13U8    | CITIBANK,N.A  | 106        | \$6,447,925.90         | 100%        | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$6,447,925.90</b>  | <b>100%</b> | <b>0</b> |
| 3138X13V6    | CHICAGO FINANCIAL SERVICES, INC                           | 1          | \$101,800.00           | 2.04%       | 0        |
|              | CITIBANK,N.A  | 50         | \$4,882,165.11         | 97.96%      | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$4,983,965.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X13W4    | CITIBANK,N.A  | 14         | \$2,243,916.72         | 100%        | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,243,916.72</b>  | <b>100%</b> | <b>0</b> |
| 3138X13X2    | CITIBANK,N.A  | 5          | \$690,004.00           | 66.47%      | 0        |
|              | Unavailable   | 1          | \$348,094.42           | 33.53%      | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,038,098.42</b>  | <b>100%</b> | <b>0</b> |
| 3138X13Y0    | CITIBANK,N.A  | 20         | \$1,715,339.00         | 100%        | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,715,339.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X13Z7    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1          | \$501,609.33           | 0.73%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$439,292.28           | 0.64%       | 0        |
|              | CITIBANK,N.A  | 111        | \$57,570,283.17        | 84.05%      | 0        |
|              | GUARDHILL FINANCIAL CORP                                  | 2          | \$1,132,254.01         | 1.65%       | 0        |
|              | MLD MORTGAGE INC  | 1          | \$610,100.00           | 0.89%       | 0        |
|              | MORTGAGE MASTER, INC                                      | 6          | \$3,057,478.64         | 4.46%       | 0        |
|              | POLI MORTGAGE GROUP INC                                   | 2          | \$930,018.19           | 1.36%       | 0        |
|              | STEWART INVESTMENTS INC                                   | 1          | \$435,328.70           | 0.64%       | 0        |
|              | T.J. FINANCIAL, INC                                       | 1          | \$606,267.80           | 0.89%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                            | 1          | \$460,000.00           | 0.67%       | 0        |
|              | Unavailable   | 5          | \$2,752,784.71         | 4.02%       | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$68,495,416.83</b> | <b>100%</b> | <b>0</b> |
| 3138X14A1    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 2          | \$960,217.48           | 1.31%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                           | 1          | \$481,689.33           | 0.66%       | 0        |
|              | AVEX FUNDING CORPORATION                                  | 2          | \$1,031,981.38         | 1.41%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 12         | \$6,074,810.39         | 8.29%       | 0        |
|              | BLUFI LENDING CORPORATION                                 | 3          | \$1,521,416.71         | 2.08%       | 0        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$583,177.15           | 0.8%        | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                        | 2          | \$1,098,933.87         | 1.5%        | 0        |
|              | CITIBANK,N.A  | 40         | \$20,934,780.33        | 28.55%      | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | JMAC LENDING, INC  | 13         | \$7,167,584.42         | 9.78%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 11         | \$5,752,430.75         | 7.85%       | 0        |
|              | LUXURY MORTGAGE CORP   | 1          | \$463,556.08           | 0.63%       | 0        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1          | \$612,074.41           | 0.83%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3          | \$1,654,662.60         | 2.26%       | 0        |
|              | MORTGAGE MASTER, INC   | 2          | \$1,215,803.07         | 1.66%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 32         | \$17,167,461.77        | 23.42%      | 0        |
|              | RADIUS FINANCIAL GROUP INC                                   | 1          | \$459,366.25           | 0.63%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW YORK                   | 2          | \$1,039,233.94         | 1.42%       | 0        |
|              | STEWART INVESTMENTS INC                                      | 1          | \$426,856.12           | 0.58%       | 0        |
|              | T.J. FINANCIAL, INC  | 3          | \$1,518,385.60         | 2.07%       | 0        |
|              | TERRACE MORTGAGE COMPANY                                     | 2          | \$1,060,786.50         | 1.45%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                               | 1          | \$470,000.00           | 0.64%       | 0        |
|              | Unavailable  | 3          | \$1,622,156.89         | 2.18%       | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$73,317,365.04</b> | <b>100%</b> | <b>0</b> |
| 3138X14B9    | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$65,000.00            | 0.51%       | 0        |
|              | CITIBANK,N.A   | 195        | \$12,569,841.43        | 98.43%      | 0        |
|              | MIDWEST MORTGAGE CAPITAL                                     | 1          | \$55,753.27            | 0.44%       | 0        |
|              | NORTHWEST GEORGIA BANK                                       | 1          | \$80,138.35            | 0.62%       | 0        |
| <b>Total</b> |  | <b>198</b> | <b>\$12,770,733.05</b> | <b>100%</b> | <b>0</b> |
| 3138X14C7    | CITIBANK,N.A   | 12         | \$1,649,769.58         | 100%        | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,649,769.58</b>  | <b>100%</b> | <b>0</b> |
| 3138X14D5    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 7          | \$1,796,389.98         | 0.98%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 2          | \$348,358.40           | 0.19%       | 0        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$282,723.54           | 0.15%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 9          | \$1,748,853.35         | 0.96%       | 0        |
|              | AVEX FUNDING CORPORATION                                     | 2          | \$1,141,713.38         | 0.62%       | 0        |
|              | BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING         | 1          | \$194,132.25           | 0.11%       | 0        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 2          | \$719,400.24           | 0.39%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$307,210.18           | 0.17%       | 0        |
|              | CBC NATIONAL BANK (GA)                                       | 1          | \$226,959.45           | 0.12%       | 0        |
|              | CITIBANK,N.A   | 774        | \$149,364,475.74       | 81.69%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      | 2          | \$370,384.40           | 0.2%        | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2          | \$425,305.66           | 0.23%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | GMH MORTGAGE SERVICES LLC                                       | 1          | \$166,256.84            | 0.09%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 17         | \$3,027,277.67          | 1.66%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 1          | \$417,000.00            | 0.23%       | 0        |
|              | INTERLINC MORTGAGE SERVICES LLC                                 | 1          | \$210,572.99            | 0.12%       | 0        |
|              | JMAC LENDING, INC   | 1          | \$348,059.73            | 0.19%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC                                    | 1          | \$213,455.39            | 0.12%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 1          | \$327,550.49            | 0.18%       | 0        |
|              | LOAN SIMPLE, INC  | 1          | \$104,532.74            | 0.06%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                       | 1          | \$248,887.50            | 0.14%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2          | \$1,139,190.90          | 0.62%       | 0        |
|              | MLD MORTGAGE INC  | 3          | \$853,205.39            | 0.47%       | 0        |
|              | MORTGAGE ASSURANCE INC  | 2          | \$604,001.52            | 0.33%       | 0        |
|              | MORTGAGE FINANCIAL, INC   | 6          | \$1,711,116.02          | 0.94%       | 0        |
|              | MORTGAGE MASTER, INC  | 28         | \$7,780,738.72          | 4.26%       | 0        |
|              | PERL MORTGAGE, INC  | 2          | \$751,144.34            | 0.41%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 7          | \$1,378,805.05          | 0.75%       | 0        |
|              | POLI MORTGAGE GROUP INC   | 3          | \$941,600.18            | 0.51%       | 0        |
|              | PRIMUS LENDING CORP   | 1          | \$187,500.00            | 0.1%        | 0        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1          | \$178,396.08            | 0.1%        | 0        |
|              | ROCKY MOUNTIAN MORTGAGE CO                                      | 1          | \$188,158.94            | 0.1%        | 0        |
|              | SIRVA MORTGAGE  | 1          | \$299,900.00            | 0.16%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW<br>YORK                   | 2          | \$575,000.00            | 0.31%       | 0        |
|              | STEWART INVESTMENTS INC   | 1          | \$305,633.84            | 0.17%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 2          | \$514,264.90            | 0.28%       | 0        |
|              | TERRACE MORTGAGE COMPANY  | 3          | \$544,854.25            | 0.3%        | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 12         | \$2,907,061.01          | 1.59%       | 0        |
| <b>Total</b> |   | <b>906</b> | <b>\$182,850,071.06</b> | <b>100%</b> | <b>0</b> |
| 3138X14E3    | CITIBANK,N.A  | 8          | \$1,065,145.56          | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,065,145.56</b>   | <b>100%</b> | <b>0</b> |
| 3138X14F0    | CITIBANK,N.A  | 22         | \$1,981,846.84          | 78.64%      | 0        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$224,975.00            | 8.93%       | 0        |
|              | LOAN SIMPLE, INC  | 1          | \$90,836.92             | 3.6%        | 0        |
|              | TERRACE MORTGAGE COMPANY  | 2          | \$222,619.34            | 8.83%       | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$2,520,278.10</b>   | <b>100%</b> | <b>0</b> |
| 3138X14G8    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF<br>KANSAS CITY         | 1          | \$401,893.77            | 0.16%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1          | \$530,000.00            | 0.21%       | 0        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY            | 1          | \$215,674.67            | 0.08%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 6          | \$1,170,073.98          | 0.46%       | 0        |
|              | AVEX FUNDING CORPORATION  | 1          | \$336,492.43            | 0.13%       | 0        |

|              |   |              |                         |             |          |
|--------------|---|--------------|-------------------------|-------------|----------|
|              | AXIA FINANCIAL LLC  | 1            | \$359,469.65            | 0.14%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC<br>BAY LENDING GROUP    | 2            | \$489,285.50            | 0.19%       | 0        |
|              | BLUFI LENDING CORPORATION                                       | 1            | \$101,000.00            | 0.04%       | 0        |
|              | BRIDGEVIEW BANK MORTGAGE CO., LLC                               | 1            | \$125,818.46            | 0.05%       | 0        |
|              | CAPSTONE LENDING CORP   | 1            | \$159,769.47            | 0.06%       | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC                              | 1            | \$416,371.94            | 0.16%       | 0        |
|              | CITIBANK,N.A  | 1,060        | \$219,212,205.82        | 86.18%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 4            | \$723,643.96            | 0.28%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 2            | \$521,924.13            | 0.21%       | 0        |
|              | GMH MORTGAGE SERVICES LLC                                       | 2            | \$235,625.43            | 0.09%       | 0        |
|              | GOLD COAST BANK   | 3            | \$978,308.37            | 0.38%       | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 5            | \$1,318,926.27          | 0.52%       | 0        |
|              | LEADER MORTGAGE COMPANY, INC                                    | 2            | \$635,300.00            | 0.25%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 5            | \$1,603,913.72          | 0.63%       | 0        |
|              | MEGA CAPITAL FUNDING, INC                                       | 1            | \$359,481.30            | 0.14%       | 0        |
|              | MLD MORTGAGE INC  | 3            | \$1,150,350.33          | 0.45%       | 0        |
|              | MORTGAGE FINANCIAL, INC   | 2            | \$395,802.25            | 0.16%       | 0        |
|              | MORTGAGE MASTER, INC  | 21           | \$6,682,899.33          | 2.63%       | 0        |
|              | NETWORK FUNDING, L.P  | 1            | \$199,422.71            | 0.08%       | 0        |
|              | PEOPLES BANK  | 2            | \$531,337.78            | 0.21%       | 0        |
|              | PERL MORTGAGE, INC  | 9            | \$2,221,009.45          | 0.87%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 22           | \$5,717,387.34          | 2.25%       | 0        |
|              | POLI MORTGAGE GROUP INC   | 2            | \$684,850.00            | 0.27%       | 0        |
|              | RADIUS FINANCIAL GROUP INC                                      | 1            | \$341,507.24            | 0.13%       | 0        |
|              | SYNOVUS MORTGAGE CORP   | 1            | \$209,294.15            | 0.08%       | 0        |
|              | T.J. FINANCIAL, INC   | 5            | \$1,790,344.53          | 0.7%        | 0        |
|              | TERRACE MORTGAGE COMPANY  | 2            | \$584,350.00            | 0.23%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 9            | \$2,562,456.30          | 1.01%       | 0        |
|              | TOWNEMORTGAGE OF THE CAROLINAS                                  | 1            | \$133,802.59            | 0.05%       | 0        |
|              | VERITAS FUNDING LLC   | 4            | \$953,951.39            | 0.38%       | 0        |
|              | WARD LENDING GROUP, LLC   | 2            | \$310,616.10            | 0.14%       | 0        |
| <b>Total</b> |   | <b>1,188</b> | <b>\$254,364,560.36</b> | <b>100%</b> | <b>0</b> |
| 3138X14H6    | AMERICAN INTERNET MORTGAGE, INC                                 | 2            | \$825,000.00            | 7.82%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 2            | \$433,629.46            | 4.11%       | 0        |
|              | CITIBANK,N.A  | 38           | \$6,560,851.21          | 62.18%      | 0        |
|              | MORTGAGE MASTER, INC  | 6            | \$1,808,000.00          | 17.13%      | 0        |
|              | TERRACE MORTGAGE COMPANY  | 1            | \$234,697.35            | 2.22%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 2            | \$690,000.00            | 6.54%       | 0        |
| <b>Total</b> |   | <b>51</b>    | <b>\$10,552,178.02</b>  | <b>100%</b> | <b>0</b> |
| 3138X14K9    | ACOPIA, LLC   | 2            | \$369,336.98            | 0.35%       | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC                                 | 1            | \$95,000.00             | 0.09%       | 0        |
|              | ANCHOR FUNDING CORPORATION                                      | 1            | \$149,936.48            | 0.14%       | 0        |

|              |   |            |                         |             |          |
|--------------|---|------------|-------------------------|-------------|----------|
|              | ANGEL OAK FUNDING LLC   | 1          | \$417,000.00            | 0.39%       | 0        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                       | 2          | \$324,989.67            | 0.3%        | 0        |
|              | AVEX FUNDING CORPORATION  | 1          | \$565,332.05            | 0.53%       | 0        |
|              | CITIBANK,N.A  | 493        | \$90,068,804.30         | 84.25%      | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                         | 1          | \$170,500.00            | 0.16%       | 0        |
|              | GARDNER FINANCIAL SERVICES LTD DBA<br>GARDNER FINANCIAL SERVICE | 1          | \$209,435.77            | 0.2%        | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 7          | \$1,344,121.43          | 1.26%       | 0        |
|              | GUARDHILL FINANCIAL CORP  | 2          | \$586,381.96            | 0.55%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2          | \$282,550.72            | 0.26%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 3          | \$848,000.00            | 0.79%       | 0        |
|              | MORTGAGE MASTER, INC  | 18         | \$5,881,916.51          | 5.5%        | 0        |
|              | ONETRUST HOME LOANS   | 1          | \$400,000.00            | 0.37%       | 0        |
|              | PERL MORTGAGE, INC  | 3          | \$772,780.88            | 0.72%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 4          | \$1,231,743.77          | 1.15%       | 0        |
|              | POLI MORTGAGE GROUP INC   | 1          | \$273,776.24            | 0.26%       | 0        |
|              | SEMPER HOME LOANS, INC  | 1          | \$99,100.07             | 0.09%       | 0        |
|              | SIRVA MORTGAGE  | 1          | \$175,438.39            | 0.16%       | 0        |
|              | STERLING NATIONAL BANK, NEW YORK, NEW<br>YORK                   | 1          | \$298,664.99            | 0.28%       | 0        |
|              | T.J. FINANCIAL, INC   | 2          | \$534,245.71            | 0.5%        | 0        |
|              | TERRACE MORTGAGE COMPANY  | 3          | \$1,063,000.00          | 0.99%       | 0        |
|              | TOTAL MORTGAGE SERVICES, L.L.C                                  | 3          | \$746,276.37            | 0.71%       | 0        |
| <b>Total</b> |   | <b>555</b> | <b>\$106,908,332.29</b> | <b>100%</b> | <b>0</b> |
| 3138X14L7    | CITIBANK,N.A  | 9          | \$1,164,534.90          | 100%        | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,164,534.90</b>   | <b>100%</b> | <b>0</b> |
| 3138X14M5    | AMERICAN NEIGHBORHOOD MORTGAGE<br>ACCEPTANCE COMPANY            | 2          | \$565,500.00            | 1.6%        | 0        |
|              | AVEX FUNDING CORPORATION  | 1          | \$512,776.05            | 1.45%       | 0        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC<br>BAY LENDING GROUP    | 3          | \$996,000.00            | 2.81%       | 0        |
|              | CITIBANK,N.A  | 110        | \$26,115,808.00         | 73.74%      | 0        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                           | 3          | \$651,700.00            | 1.84%       | 0        |
|              | HAMILTON GROUP FUNDING INC                                      | 1          | \$160,000.00            | 0.45%       | 0        |
|              | JMAC LENDING, INC   | 5          | \$1,456,000.00          | 4.11%       | 0        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                            | 2          | \$448,399.57            | 1.27%       | 0        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST<br>MERIDIAN MORTGAGE | 2          | \$497,000.00            | 1.4%        | 0        |
|              | MORTGAGE MASTER, INC  | 6          | \$1,705,000.00          | 4.81%       | 0        |
|              | PERL MORTGAGE, INC  | 1          | \$164,500.00            | 0.46%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 3          | \$875,200.00            | 2.47%       | 0        |
|              | STEWART INVESTMENTS INC   | 1          | \$343,000.00            | 0.97%       | 0        |
|              | TERRACE MORTGAGE COMPANY  | 2          | \$597,000.00            | 1.69%       | 0        |



|              |  |   |            |                        |             |          |
|--------------|--|---|------------|------------------------|-------------|----------|
|              |  | TOTAL MORTGAGE SERVICES, L.L.C            | 1          | \$328,000.00           | 0.93%       | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$35,415,883.62</b> | <b>100%</b> | <b>0</b> |
| 3138X14N3    |  | CITIBANK,N.A                              | 9          | \$1,230,346.02         | 83.17%      | 0        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC   | 1          | \$249,000.00           | 16.83%      | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,479,346.02</b>  | <b>100%</b> | <b>0</b> |
| 3138X14P8    |  | CITIBANK,N.A                              | 6          | \$1,361,371.82         | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,361,371.82</b>  | <b>100%</b> | <b>0</b> |
| 3138X14Q6    |  | CITIBANK,N.A                              | 5          | \$1,143,111.00         | 100%        | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,143,111.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X14R4    |  | CBC NATIONAL BANK (GA)                    | 1          | \$263,745.19           | 4.52%       | 0        |
|              |  | CITIBANK,N.A                              | 28         | \$5,566,077.49         | 95.48%      | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,829,822.68</b>  | <b>100%</b> | <b>0</b> |
| 3138X14S2    |  | CITIBANK,N.A                              | 11         | \$1,605,404.99         | 93.87%      | 0        |
|              |  | SYNOVUS MORTGAGE CORP                     | 1          | \$104,853.36           | 6.13%       | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,710,258.35</b>  | <b>100%</b> | <b>0</b> |
| 3138X14T0    |  | ACOPIA, LLC                               | 1          | \$82,500.00            | 6%          | 0        |
|              |  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2          | \$159,902.62           | 11.62%      | 0        |
|              |  | CITIBANK,N.A                              | 13         | \$1,053,542.48         | 76.57%      | 0        |
|              |  | GENCOR MORTGAGE, INC                      | 1          | \$79,901.63            | 5.81%       | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,375,846.73</b>  | <b>100%</b> | <b>0</b> |
| 3138X14U7    |  | CITIBANK,N.A                              | 7          | \$1,425,011.08         | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,425,011.08</b>  | <b>100%</b> | <b>0</b> |
| 3138X14V5    |  | CITIBANK,N.A                              | 8          | \$1,525,374.58         | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,525,374.58</b>  | <b>100%</b> | <b>0</b> |
| 3138X14W3    |  | CITIBANK,N.A                              | 9          | \$1,776,400.75         | 100%        | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,776,400.75</b>  | <b>100%</b> | <b>0</b> |
| 3138X14X1    |  | AMERICAN INTERNET MORTGAGE, INC           | 1          | \$417,000.00           | 7.02%       | 0        |
|              |  | CITIBANK,N.A                              | 19         | \$5,520,513.08         | 92.98%      | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,937,513.08</b>  | <b>100%</b> | <b>0</b> |
| 3138X14Y9    |  | AMERICAN INTERNET MORTGAGE, INC           | 2          | \$379,935.83           | 13.55%      | 0        |
|              |  | CITIBANK,N.A                              | 5          | \$2,252,013.45         | 80.34%      | 0        |
|              |  | V.I.P. MORTGAGE INC                       | 1          | \$171,000.00           | 6.11%       | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,802,949.28</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X1A63    | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$337,560.69           | 2.48%       | 0        |
|              | AMERISERV FINANCIAL BANK   | 2         | \$496,229.04           | 3.65%       | 0        |
|              | BANK OF AMERICA, N.A   | 10        | \$3,007,547.18         | 22.12%      | 0        |
|              | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK                                | 1         | \$225,948.98           | 1.66%       | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION   | 1         | \$150,000.00           | 1.1%        | 0        |
|              | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION  | 1         | \$338,456.61           | 2.49%       | 0        |
|              | CARTUS HOME LOANS  | 5         | \$1,653,702.09         | 12.16%      | 0        |
|              | CENTURY 21 MORTGAGE  | 1         | \$167,739.04           | 1.23%       | 0        |
|              | CORNERSTONE FEDERAL CREDIT UNION   | 1         | \$99,073.06            | 0.73%       | 0        |
|              | FIRST FINANCIAL SERVICES INC, A CORPORATION  | 1         | \$415,069.26           | 3.05%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC. A CORPORATION   | 1         | \$286,692.65           | 2.11%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION  | 5         | \$1,872,341.01         | 13.77%      | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION  | 2         | \$374,687.52           | 2.76%       | 0        |
|              | IMORTGAGE.COM, INC   | 1         | \$297,273.38           | 2.19%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1         | \$112,000.00           | 0.82%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                   | 1         | \$224,000.00           | 1.65%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                       | 2         | \$661,481.61           | 4.87%       | 0        |
|              | POLI MORTGAGE GROUP, INC   | 1         | \$370,294.54           | 2.72%       | 0        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION  | 1         | \$208,965.79           | 1.54%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1         | \$169,626.49           | 1.25%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION   | 3         | \$417,810.01           | 3.07%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                                   | 3         | \$647,968.47           | 4.77%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION  | 1         | \$240,901.47           | 1.77%       | 0        |
|              | UNION BANK AND TRUST COMPANY   | 1         | \$367,324.97           | 2.7%        | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1         | \$119,449.85           | 0.88%       | 0        |
|              | UTILITIES EMPLOYEES CREDIT UNION   | 1         | \$128,600.00           | 0.95%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1         | \$205,500.00           | 1.51%       | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$13,596,243.71</b> | <b>100%</b> | <b>0</b> |
| 3138X1A71    | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                     | 1         | \$132,419.85           | 0.45%       | 0        |
|              | BANCO POPULAR NORTH AMERICA  | 1         | \$123,500.00           | 0.42%       | 0        |
|              | BANK OF AMERICA, N.A   | 27        | \$5,471,002.20         | 18.58%      | 0        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION  | 1         | \$113,250.00           | 0.38%       | 0        |
|              | BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION                                 | 1         | \$127,500.00           | 0.43%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | CARTUS HOME LOANS  | 9          | \$1,860,722.28         | 6.32%       | 0        |
|              | CENTURY 21 MORTGAGE  | 1          | \$166,500.00           | 0.57%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                     | 7          | \$1,519,263.68         | 5.16%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                       | 2          | \$318,500.00           | 1.08%       | 0        |
|              | COMERICA BANK  | 3          | \$315,207.20           | 1.07%       | 0        |
|              | FINANCIAL FEDERAL BANK   | 1          | \$272,800.00           | 0.93%       | 0        |
|              | FIRST COMMUNITY BANK   | 1          | \$79,000.00            | 0.27%       | 0        |
|              | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION                     | 1          | \$89,395.49            | 0.3%        | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                            | 1          | \$262,051.94           | 0.89%       | 0        |
|              | HSBC BANK USA, N.A   | 2          | \$388,004.71           | 1.32%       | 0        |
|              | INLAND NORTHWEST BANK  | 1          | \$120,000.00           | 0.41%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                   | 5          | \$836,818.18           | 2.84%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION              | 5          | \$1,483,713.87         | 5.04%       | 0        |
|              | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY             | 1          | \$209,056.14           | 0.71%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 3          | \$1,047,283.13         | 3.56%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY             | 1          | \$288,696.58           | 0.98%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                                   | 1          | \$78,200.00            | 0.27%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$188,407.83           | 0.64%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS           | 5          | \$1,419,063.69         | 4.82%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY               | 3          | \$606,062.19           | 2.06%       | 0        |
|              | PHH MORTGAGE CORPORATION                                       | 30         | \$6,519,426.07         | 22.14%      | 0        |
|              | REPUBLIC STATE MORTGAGE CO                                     | 1          | \$68,499.90            | 0.23%       | 0        |
|              | SAGE BANK  | 1          | \$105,000.00           | 0.36%       | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                               | 1          | \$128,000.00           | 0.43%       | 0        |
|              | SRP FEDERAL CREDIT UNION                                       | 1          | \$169,258.47           | 0.57%       | 0        |
|              | STERLING NATIONAL BANK   | 1          | \$522,500.00           | 1.77%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$154,572.81           | 0.52%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 2          | \$331,000.00           | 1.12%       | 0        |
|              | THE BANK OF CANTON, A CORPORATION                              | 2          | \$517,827.59           | 1.76%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 11         | \$2,636,991.00         | 8.95%       | 0        |
|              | UMB BANK, N.A  | 1          | \$90,400.00            | 0.31%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                   | 1          | \$52,761.79            | 0.18%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                   | 4          | \$462,034.81           | 1.57%       | 0        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION | 1          | \$81,137.32            | 0.28%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$93,092.16            | 0.31%       | 0        |
| <b>Total</b> |  | <b>144</b> | <b>\$29,448,920.88</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
| 3138X1A89    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION      | 1         | \$240,637.02           | 1.29%       | 0        |
|              | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY      | 1         | \$183,000.00           | 0.98%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                           | 1         | \$345,672.00           | 1.86%       | 0        |
|              | BANK OF AMERICA, N.A                                  | 22        | \$6,187,203.76         | 33.29%      | 0        |
|              | CARTUS HOME LOANS                                     | 3         | \$739,281.00           | 3.98%       | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 3         | \$529,550.00           | 2.85%       | 0        |
|              | COMERICA BANK   | 2         | \$262,640.00           | 1.41%       | 0        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                     | 1         | \$182,924.07           | 0.98%       | 0        |
|              | HSBC BANK USA, N.A                                    | 4         | \$1,044,637.63         | 5.62%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 1         | \$63,050.00            | 0.34%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 3         | \$691,700.00           | 3.72%       | 0        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY       | 1         | \$169,432.93           | 0.91%       | 0        |
|              | PHH HOME LOANS, LLC                                   | 3         | \$937,200.00           | 5.04%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$250,000.00           | 1.35%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 6         | \$1,851,830.40         | 9.97%       | 0        |
|              | PHH MORTGAGE CORPORATION                              | 9         | \$2,061,151.08         | 11.09%      | 0        |
|              | STERLING NATIONAL BANK                                | 1         | \$559,156.55           | 3.01%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                | 1         | \$417,000.00           | 2.24%       | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 7         | \$1,785,274.00         | 9.61%       | 0        |
|              | VERIDIAN CREDIT UNION                                 | 1         | \$81,868.11            | 0.46%       | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$18,583,208.55</b> | <b>100%</b> | <b>0</b> |
| 3138X1A97    | CENTURY 21 MORTGAGE                                   | 2         | \$92,010.53            | 2.54%       | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 7         | \$330,481.49           | 9.12%       | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 7         | \$428,398.00           | 11.83%      | 0        |
|              | COMERICA BANK   | 2         | \$88,339.14            | 2.44%       | 0        |
|              | ERA MORTGAGE  | 4         | \$243,712.73           | 6.73%       | 0        |
|              | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1         | \$47,500.00            | 1.31%       | 0        |
|              | PHH HOME LOANS, LLC                                   | 1         | \$59,577.91            | 1.64%       | 0        |
|              | PHH MORTGAGE CORPORATION                              | 33        | \$2,332,552.17         | 64.39%      | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$3,622,571.97</b>  | <b>100%</b> | <b>0</b> |
| 3138X1B21    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA   | 1         | \$53,900.00            | 0.74%       | 0        |
|              | CARTUS HOME LOANS                                     | 1         | \$30,000.00            | 0.41%       | 0        |
|              | CENTURY 21 MORTGAGE                                   | 8         | \$481,440.31           | 6.62%       | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 2         | \$126,750.00           | 1.74%       | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 7         | \$435,382.34           | 5.98%       | 0        |
|              | COMERICA BANK   | 2         | \$111,200.00           | 1.53%       | 0        |

|              |   |            |                       |             |          |
|--------------|---|------------|-----------------------|-------------|----------|
|              | ERA MORTGAGE  | 5          | \$324,477.00          | 4.46%       | 0        |
|              | FIRST COMMUNITY CREDIT UNION  | 1          | \$51,000.00           | 0.7%        | 0        |
|              | FIRST NATIONAL BANK OF CROSSETT   | 1          | \$83,000.00           | 1.14%       | 0        |
|              | HSBC BANK USA, N.A  | 1          | \$57,600.00           | 0.79%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 3          | \$151,875.00          | 2.09%       | 0        |
|              | LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION                    | 1          | \$60,000.00           | 0.82%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                       | 1          | \$60,000.00           | 0.82%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1          | \$50,000.00           | 0.69%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 76         | \$5,146,770.83        | 70.73%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 1          | \$53,200.00           | 0.74%       | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$7,276,595.48</b> | <b>100%</b> | <b>0</b> |
| 3138X1B39    | BRAND MORTGAGE GROUP, LLC   | 1          | \$43,752.23           | 1.13%       | 0        |
|              | CENTURY 21 MORTGAGE   | 4          | \$179,853.00          | 4.66%       | 0        |
|              | COLDWELL BANKER HOME LOANS  | 3          | \$135,486.00          | 3.51%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 5          | \$292,415.00          | 7.58%       | 0        |
|              | ERA MORTGAGE  | 4          | \$188,165.00          | 4.87%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1          | \$45,600.00           | 1.18%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$24,000.00           | 0.62%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                    | 1          | \$36,000.00           | 0.93%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 45         | \$2,746,284.83        | 71.15%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE                 | 4          | \$168,319.00          | 4.37%       | 0        |
| <b>Total</b> |   | <b>69</b>  | <b>\$3,859,875.06</b> | <b>100%</b> | <b>0</b> |
| 3138X1B47    | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                        | 1          | \$138,400.00          | 2.03%       | 0        |
|              | AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES                           | 1          | \$226,048.97          | 3.32%       | 0        |
|              | BANK OF AMERICA, N.A  | 4          | \$911,700.00          | 13.39%      | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1          | \$388,000.00          | 5.7%        | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 3          | \$778,500.00          | 11.44%      | 0        |
|              | CITY BANK MORTGAGE  | 1          | \$204,911.28          | 3.01%       | 0        |
|              | COMERICA BANK   | 1          | \$223,000.00          | 3.28%       | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 1          | \$240,500.00          | 3.53%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1          | \$245,000.00          | 3.6%        | 0        |
|              | FIRST AMERICAN MORTGAGE, INC  | 1          | \$190,400.00          | 2.8%        | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1          | \$177,330.00          | 2.61%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 3          | \$930,595.66          | 13.67%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$238,000.00          | 3.5%        | 0        |
|              | NJ LENDERS CORP   | 1         | \$175,270.08          | 2.57%       | 0        |
|              | PATRIOT FEDERAL CREDIT UNION  | 1         | \$170,000.00          | 2.5%        | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION  | 1         | \$281,500.00          | 4.14%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                             | 1         | \$200,000.00          | 2.94%       | 0        |
|              | TIAA-CREF TRUST COMPANY, FSB  | 1         | \$173,720.00          | 2.55%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$210,000.00          | 3.09%       | 0        |
|              | USE CREDIT UNION  | 2         | \$521,750.00          | 7.66%       | 0        |
|              | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION                | 1         | \$182,500.00          | 2.67%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,807,125.99</b> | <b>100%</b> | <b>0</b> |
| 3138X1BA3    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                     | 1         | \$250,000.00          | 6.31%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$202,050.00          | 5.1%        | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444) | 1         | \$373,412.94          | 9.43%       | 0        |
|              | BANK OF AMERICA, N.A  | 3         | \$696,659.08          | 17.59%      | 0        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION                         | 1         | \$415,235.19          | 10.48%      | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 1         | \$250,000.00          | 6.31%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$248,937.67          | 6.29%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$202,621.22          | 5.12%       | 0        |
|              | STERLING NATIONAL BANK  | 2         | \$534,826.60          | 13.5%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                  | 1         | \$200,647.22          | 5.07%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$360,000.00          | 9.09%       | 0        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1         | \$226,400.00          | 5.71%       | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,960,789.92</b> | <b>100%</b> | <b>0</b> |
| 3138X1BB1    | BANK OF AMERICA, N.A  | 5         | \$1,305,230.80        | 39.43%      | 0        |
|              | COMERICA BANK   | 1         | \$259,375.06          | 7.83%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$655,597.02          | 19.8%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                       | 1         | \$331,561.98          | 10.01%      | 0        |
|              | UBS AG, TAMPA BRANCH  | 3         | \$758,896.07          | 22.93%      | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,310,660.93</b> | <b>100%</b> | <b>0</b> |
| 3138X1BC9    | CARTUS HOME LOANS   | 3         | \$561,349.69          | 6.06%       | 0        |
|              | CENTURY 21 MORTGAGE   | 2         | \$388,650.00          | 4.2%        | 0        |
|              | COLDWELL BANKER HOME LOANS  | 2         | \$499,375.00          | 5.39%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$136,085.00          | 1.47%       | 0        |

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|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | ERA MORTGAGE  | 2         | \$359,140.00           | 3.88%       | 0        |
|              | PHH HOME LOANS, LLC                                   | 2         | \$432,047.00           | 4.67%       | 0        |
|              | PHH MORTGAGE CORPORATION                              | 35        | \$6,882,632.07         | 74.33%      | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$9,259,278.76</b>  | <b>100%</b> | <b>0</b> |
| 3138X1BD7    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION   | 1         | \$524,308.65           | 2.66%       | 0        |
|              | BANK OF AMERICA, N.A                                  | 3         | \$811,670.00           | 4.11%       | 0        |
|              | CENTURY 21 MORTGAGE CORPORATION                       | 2         | \$495,753.00           | 2.51%       | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 7         | \$1,945,558.00         | 9.86%       | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 4         | \$1,056,016.01         | 5.35%       | 0        |
|              | COMERICA BANK   | 1         | \$193,223.18           | 0.98%       | 0        |
|              | ERA HOME LOANS  | 1         | \$186,750.00           | 0.95%       | 0        |
|              | FIRST COLLINSVILLE BANK                               | 1         | \$182,000.00           | 0.92%       | 0        |
|              | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD             | 1         | \$238,156.36           | 1.21%       | 0        |
|              | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION     | 1         | \$200,000.00           | 1.01%       | 0        |
|              | HSBC BANK USA, N.A                                    | 1         | \$219,000.00           | 1.11%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                          | 2         | \$435,173.27           | 2.2%        | 0        |
|              | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1         | \$240,300.00           | 1.22%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                     | 2         | \$451,605.59           | 2.29%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION     | 3         | \$1,000,416.51         | 5.07%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$455,000.00           | 2.31%       | 0        |
|              | NFM, INC., A MARYLAND CORPORATION                     | 1         | \$463,715.57           | 2.35%       | 0        |
|              | PHH HOME LOANS, LLC                                   | 5         | \$1,549,050.00         | 7.85%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS  | 1         | \$190,000.00           | 0.96%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$181,332.47           | 0.92%       | 0        |
|              | PHH MORTGAGE CORPORATION                              | 25        | \$5,730,453.76         | 29.03%      | 0        |
|              | POWERHOUSE SOLUTIONS, INC. A CORPORATION              | 1         | \$525,000.00           | 2.66%       | 0        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                      | 1         | \$303,450.00           | 1.54%       | 0        |
|              | STERLING NATIONAL BANK                                | 1         | \$196,828.44           | 1%          | 0        |
|              | UBS AG, TAMPA BRANCH                                  | 5         | \$1,732,150.00         | 8.78%       | 0        |
|              | USE CREDIT UNION                                      | 1         | \$231,700.00           | 1.15%       | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$19,738,610.81</b> | <b>100%</b> | <b>0</b> |
| 3138X1BE5    | BANK OF AMERICA, N.A                                  | 2         | \$523,400.00           | 4.68%       | 0        |
|              | CARTUS HOME LOANS                                     | 3         | \$794,875.00           | 7.11%       | 0        |
|              | CENTURY 21 MORTGAGE                                   | 1         | \$183,578.56           | 1.64%       | 0        |
|              | COLDWELL BANKER HOME LOANS                            | 3         | \$736,924.88           | 6.59%       | 0        |
|              | COLDWELL BANKER MORTGAGE                              | 1         | \$403,400.00           | 3.61%       | 0        |
|              | HSBC BANK USA, N.A                                    | 1         | \$405,000.00           | 3.62%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$187,090.00           | 1.67%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$232,500.00           | 2.08%       | 0        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$500,500.00           | 4.48%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3         | \$1,054,100.00         | 9.43%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 26        | \$6,159,716.71         | 55.09%      | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,181,085.15</b> | <b>100%</b> | <b>0</b> |
| 3138X1BF2    | CARTUS HOME LOANS                                    | 32        | \$9,705,543.10         | 80.28%      | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 5         | \$2,120,300.00         | 17.54%      | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$264,000.00           | 2.18%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$12,089,843.10</b> | <b>100%</b> | <b>0</b> |
| 3138X1BG0    | 1ST NEW MEXICO BANK, A BANKING CORPORATION           | 1         | \$79,000.00            | 0.39%       | 0        |
|              | BANCO POPULAR NORTH AMERICA                          | 1         | \$390,600.00           | 1.92%       | 0        |
|              | BANK OF AMERICA, N.A                                 | 29        | \$4,926,726.13         | 24.16%      | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                   | 2         | \$153,500.00           | 0.75%       | 0        |
|              | CAPSTAR LENDING, LLC                                 | 1         | \$106,000.00           | 0.52%       | 0        |
|              | CARTUS HOME LOANS                                    | 1         | \$377,600.00           | 1.85%       | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 3         | \$802,500.00           | 3.94%       | 0        |
|              | COMERICA BANK  | 8         | \$1,027,959.20         | 5.04%       | 0        |
|              | FFSI, INC., A CORPORATION                            | 1         | \$343,400.00           | 1.68%       | 0        |
|              | FIRST AMERICAN MORTGAGE, INC                         | 1         | \$364,688.21           | 1.79%       | 0        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE    | 1         | \$209,700.00           | 1.03%       | 0        |
|              | HSBC BANK USA, N.A                                   | 7         | \$1,205,700.00         | 5.91%       | 0        |
|              | INLAND NORTHWEST BANK                                | 1         | \$90,900.00            | 0.45%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 6         | \$1,348,876.87         | 6.62%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                    | 1         | \$169,243.49           | 0.83%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 9         | \$2,471,324.19         | 12.12%      | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2         | \$558,200.00           | 2.74%       | 0        |
|              | PEN AIR FEDERAL CREDIT UNION                         | 3         | \$318,000.00           | 1.56%       | 0        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY      | 1         | \$280,745.09           | 1.38%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 4         | \$1,327,504.29         | 6.51%       | 0        |
|              | PHH MORTGAGE CORPORATION                             | 6         | \$952,535.95           | 4.67%       | 0        |
|              | STERLING NATIONAL BANK                               | 1         | \$331,000.00           | 1.62%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$191,500.00           | 0.94%       | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 9         | \$1,469,990.00         | 7.21%       | 0        |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UMB BANK, N.A  | 2          | \$343,805.74           | 1.69%       | 0        |
|              | USE CREDIT UNION   | 1          | \$384,264.76           | 1.88%       | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$164,800.00           | 0.8%        | 0        |
| <b>Total</b> |  | <b>104</b> | <b>\$20,390,063.92</b> | <b>100%</b> | <b>0</b> |
| 3138X1BH8    | BANCO POPULAR NORTH AMERICA  | 1          | \$46,928.46            | 2.52%       | 0        |
|              | BANK OF AMERICA, N.A   | 4          | \$703,739.00           | 37.73%      | 0        |
|              | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION                                  | 1          | \$251,483.60           | 13.48%      | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 2          | \$375,948.35           | 20.15%      | 0        |
|              | PHH HOME LOANS A LIMITED LIABILITY, LLC                                    | 1          | \$217,264.96           | 11.65%      | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$270,000.00           | 14.47%      | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,865,364.37</b>  | <b>100%</b> | <b>0</b> |
| 3138X1BJ4    | BANCO POPULAR NORTH AMERICA  | 1          | \$291,615.00           | 5.43%       | 0        |
|              | BANK OF AMERICA, N.A   | 6          | \$1,363,797.17         | 25.42%      | 0        |
|              | CARTUS HOME LOANS  | 3          | \$1,031,768.94         | 19.23%      | 0        |
|              | COLDWELL BANKER HOME LOANS   | 2          | \$846,250.00           | 15.77%      | 0        |
|              | COLDWELL BANKER MORTGAGE   | 1          | \$144,000.00           | 2.68%       | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                               | 1          | \$207,619.57           | 3.87%       | 0        |
|              | HSBC BANK USA, N.A   | 1          | \$192,000.00           | 3.58%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION   | 1          | \$64,383.31            | 1.2%        | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$396,000.00           | 7.38%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 3          | \$704,437.15           | 13.13%      | 0        |
|              | UMB BANK, N.A  | 1          | \$123,791.73           | 2.31%       | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,365,662.87</b>  | <b>100%</b> | <b>0</b> |
| 3138X1BK1    | APEX HOME LOANS INC  | 1          | \$389,000.00           | 5.73%       | 0        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)     | 1          | \$248,500.00           | 3.66%       | 0        |
|              | BANK OF AMERICA, N.A   | 13         | \$3,202,580.53         | 47.21%      | 0        |
|              | CARTUS HOME LOANS  | 1          | \$288,000.00           | 4.25%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                          | 1          | \$313,956.00           | 4.63%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$300,000.00           | 4.42%       | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION              | 1          | \$144,899.00           | 2.14%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 7          | \$1,897,046.20         | 27.96%      | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,783,981.73</b>  | <b>100%</b> | <b>0</b> |
| 3138X1BL9    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 1          | \$400,010.56           | 5.06%       | 0        |
|              | BANK OF AMERICA, N.A   | 7          | \$1,697,763.72         | 21.49%      | 0        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1          | \$287,300.00           | 3.64%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CARTUS HOME LOANS                                    | 6         | \$2,118,750.00         | 26.82%      | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 1         | \$160,000.00           | 2.03%       | 0        |
|              | COLDWELL BANKER MORTGAGE                             | 1         | \$250,000.00           | 3.16%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION        | 1         | \$224,560.85           | 2.84%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 1         | \$164,716.85           | 2.09%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1         | \$195,000.00           | 2.47%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$371,319.61           | 4.7%        | 0        |
|              | REPUBLIC STATE MORTGAGE CO                           | 1         | \$368,424.92           | 4.66%       | 0        |
|              | SAGE BANK  | 1         | \$200,000.00           | 2.53%       | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 5         | \$1,366,032.70         | 17.29%      | 0        |
|              | UMB BANK, N.A  | 1         | \$95,056.61            | 1.22%       | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,898,935.82</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X1BM7    | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION  | 1         | \$359,000.00           | 2.34%       | 0        |
|              | APEX HOME LOANS INC                                  | 1         | \$250,000.00           | 1.63%       | 0        |
|              | BANK OF AMERICA, N.A                                 | 33        | \$7,644,331.89         | 49.82%      | 0        |
|              | CARTUS HOME LOANS                                    | 1         | \$389,400.00           | 2.54%       | 0        |
|              | COLDWELL BANKER HOME LOANS                           | 2         | \$400,000.00           | 2.61%       | 0        |
|              | GUARANTEE MORTGAGE CORPORATION                       | 1         | \$505,000.00           | 3.29%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 9         | \$2,394,515.78         | 15.61%      | 0        |
|              | ON Q FINANCIAL, INC                                  | 1         | \$401,000.00           | 2.61%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY     | 1         | \$187,000.00           | 1.22%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$154,000.00           | 1%          | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 8         | \$2,361,914.00         | 15.39%      | 0        |
|              | VISION ONE MORTGAGE, A CALIFORNIA CORPORATION        | 1         | \$296,500.00           | 1.94%       | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,342,661.67</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X1BN5    | BANK OF AMERICA, N.A                                 | 33        | \$7,965,506.63         | 81.37%      | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1         | \$327,000.00           | 3.34%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1         | \$405,000.00           | 4.14%       | 0        |
|              | UBS AG, TAMPA BRANCH                                 | 4         | \$1,091,570.66         | 11.15%      | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$9,789,077.29</b>  | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X1BP0    | AMERISERV FINANCIAL BANK                             | 1         | \$110,000.00           | 1%          | 0        |
|              | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$153,000.00           | 1.39%       | 0        |
|              | BANK OF AMERICA, N.A                                 | 9         | \$2,337,969.57         | 21.17%      | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | CAPITAL CREDIT UNION, CREDIT UNION                           | 1         | \$150,000.00           | 1.36%       | 0        |
|              | CARTUS HOME LOANS  | 2         | \$646,750.00           | 5.86%       | 0        |
|              | CARTUS HOME LOANS, LLC                                       | 1         | \$350,000.00           | 3.17%       | 0        |
|              | CITY BANK MORTGAGE   | 1         | \$224,000.00           | 2.03%       | 0        |
|              | FFSI OF NC, INC., A CORPORATION                              | 1         | \$270,000.00           | 2.45%       | 0        |
|              | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION | 1         | \$340,000.00           | 3.08%       | 0        |
|              | FIRST FINANCIAL SERVICES INC A CORPORATION                   | 1         | \$167,593.34           | 1.52%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$323,000.00           | 2.93%       | 0        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION              | 1         | \$119,200.00           | 1.08%       | 0        |
|              | HSBC BANK USA, N.A   | 2         | \$485,000.00           | 4.39%       | 0        |
|              | INLAND NORTHWEST BANK  | 1         | \$191,253.52           | 1.73%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                 | 3         | \$1,067,300.00         | 9.67%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION            | 2         | \$878,000.00           | 7.95%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$305,000.00           | 2.76%       | 0        |
|              | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY              | 1         | \$136,875.83           | 1.24%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS                  | 1         | \$390,000.00           | 3.53%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1         | \$350,000.00           | 3.17%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$202,182.79           | 1.83%       | 0        |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$150,879.00           | 1.37%       | 0        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1         | \$110,500.00           | 1%          | 0        |
|              | SUNMARK FEDERAL CREDIT UNION                                 | 2         | \$402,600.00           | 3.65%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$132,000.00           | 1.2%        | 0        |
|              | THE BANK OF CANTON, A CORPORATION                            | 1         | \$415,088.23           | 3.76%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                 | 1         | \$109,500.00           | 0.99%       | 0        |
|              | USU CHARTER FEDERAL CREDIT UNION                             | 1         | \$125,600.00           | 1.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$398,184.24           | 3.58%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,041,476.52</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X1BQ8    | 4TRUST MORTGAGE INC  | 1         | \$265,000.00           | 0.55%       | 0        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION             | 2         | \$340,000.00           | 0.71%       | 0        |
|              | AMERISERV FINANCIAL BANK                                     | 4         | \$698,500.00           | 1.46%       | 0        |
|              | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1         | \$240,000.00           | 0.5%        | 0        |
|              | BANCO POPULAR NORTH AMERICA                                  | 1         | \$289,750.00           | 0.61%       | 0        |

|  |  |    |                 |        |   |
|--|--|----|-----------------|--------|---|
|  | BANK OF AMERICA, N.A   | 66 | \$13,508,724.46 | 28.28% | 0 |
|  | CAPSTAR LENDING  | 1  | \$193,500.00    | 0.41%  | 0 |
|  | CAPSTAR LENDING, LLC   | 2  | \$395,464.85    | 0.83%  | 0 |
|  | CARTUS HOME LOANS  | 11 | \$2,673,820.00  | 5.6%   | 0 |
|  | CARTUS HOME LOANS, LLC   | 1  | \$181,000.00    | 0.38%  | 0 |
|  | CENTURY 21 MORTGAGE  | 2  | \$248,500.00    | 0.52%  | 0 |
|  | COLDWELL BANKER HOME LOANS                                       | 8  | \$1,189,335.00  | 2.49%  | 0 |
|  | COLDWELL BANKER MORTGAGE   | 1  | \$126,320.00    | 0.26%  | 0 |
|  | COMERICA BANK  | 5  | \$469,475.00    | 0.98%  | 0 |
|  | FIRST WESTERN MORTGAGE INC                                       | 1  | \$247,216.93    | 0.52%  | 0 |
|  | FIRST WESTERN MORTGAGE, INC                                      | 1  | \$135,000.00    | 0.28%  | 0 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY<br>CHARTERED NATIONAL BANK | 1  | \$290,000.00    | 0.61%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE<br>CORPORATION                 | 4  | \$1,095,050.00  | 2.29%  | 0 |
|  | HSBC BANK USA, N.A   | 9  | \$1,922,433.76  | 4.03%  | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO<br>CORPORATION                  | 1  | \$141,300.00    | 0.3%   | 0 |
|  | IMORTGAGE.COM, INC   | 1  | \$541,603.23    | 1.13%  | 0 |
|  | INLAND NORTHWEST BANK  | 1  | \$245,900.00    | 0.51%  | 0 |
|  | KEYBANK NATIONAL ASSOCIATION                                     | 13 | \$2,730,083.27  | 5.72%  | 0 |
|  | MECHANICS BANK   | 1  | \$230,000.00    | 0.48%  | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                                | 1  | \$301,550.00    | 0.63%  | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL<br>ASSOCIATION             | 19 | \$4,260,237.45  | 8.92%  | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION     | 1  | \$229,474.26    | 0.48%  | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY<br>COMPANY           | 3  | \$955,000.00    | 2%     | 0 |
|  | NOVATION CREDIT UNION  | 1  | \$135,000.00    | 0.28%  | 0 |
|  | PATRIOT BANK   | 1  | \$264,000.00    | 0.55%  | 0 |
|  | PEN AIR FEDERAL CREDIT UNION                                     | 3  | \$256,710.00    | 0.54%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME<br>LOANS                   | 1  | \$250,000.00    | 0.52%  | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER<br>HOME LOANS          | 2  | \$681,645.00    | 1.43%  | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY<br>COMPANY              | 2  | \$457,926.52    | 0.96%  | 0 |
|  | PHH MORTGAGE CORPORATION   | 35 | \$6,766,013.66  | 14.17% | 0 |
|  | PLAINS COMMERCE BANK SIOUX FALLS, A<br>CORPORATION               | 1  | \$102,100.00    | 0.21%  | 0 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC                               | 1  | \$373,500.00    | 0.78%  | 0 |
|  | SRP FEDERAL CREDIT UNION   | 2  | \$168,000.00    | 0.35%  | 0 |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL<br>CREDIT UNION          | 3  | \$480,000.00    | 1.01%  | 0 |
|  | THE BANK OF CANTON, A CORPORATION                                | 3  | \$997,000.00    | 2.09%  | 0 |
|  |  | 1  | \$100,000.00    | 0.21%  | 0 |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                 |            |                        |             |          |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                | 1          | \$164,000.00           | 0.34%       | 0        |
|              | TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION | 1          | \$108,800.00           | 0.23%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 8          | \$1,974,510.12         | 4.13%       | 0        |
|              | UNION BANK AND TRUST COMPANY                                     | 3          | \$337,500.00           | 0.72%       | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$47,760,943.51</b> | <b>100%</b> | <b>0</b> |
| 3138X1BR6    | AMERISERV FINANCIAL BANK   | 1          | \$348,000.00           | 1.46%       | 0        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                         | 1          | \$512,244.24           | 2.15%       | 0        |
|              | BANK OF AMERICA, N.A   | 31         | \$8,004,012.18         | 33.55%      | 0        |
|              | CAPITAL CREDIT UNION, CREDIT UNION                               | 3          | \$496,250.00           | 2.08%       | 0        |
|              | CARTUS HOME LOANS  | 1          | \$237,300.00           | 0.99%       | 0        |
|              | COLDWELL BANKER HOME LOANS                                       | 1          | \$344,000.00           | 1.44%       | 0        |
|              | COMERICA BANK  | 1          | \$106,219.00           | 0.45%       | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1          | \$110,825.31           | 0.46%       | 0        |
|              | FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD                        | 1          | \$115,500.00           | 0.48%       | 0        |
|              | HSBC BANK USA, N.A   | 1          | \$320,000.00           | 1.34%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 2          | \$352,502.50           | 1.48%       | 0        |
|              | MECHANICS BANK   | 1          | \$131,475.33           | 0.55%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                | 14         | \$3,521,058.52         | 14.76%      | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 4          | \$1,747,401.90         | 7.32%       | 0        |
|              | PHH HOME LOANS, LLC  | 1          | \$559,200.00           | 2.34%       | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS             | 2          | \$486,329.12           | 2.04%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$408,500.00           | 1.71%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 6          | \$1,176,979.97         | 4.93%       | 0        |
|              | PHH MORTGAGE CORPORATION   | 12         | \$2,133,619.00         | 8.94%       | 0        |
|              | UBS AG, TAMPA BRANCH   | 4          | \$1,338,500.00         | 5.61%       | 0        |
|              | UMB BANK, N.A  | 1          | \$115,837.77           | 0.49%       | 0        |
|              | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER              | 1          | \$190,000.00           | 0.8%        | 0        |
|              | VERIDIAN CREDIT UNION  | 1          | \$205,056.78           | 0.86%       | 0        |
|              | WOODFOREST NATIONAL BANK   | 1          | \$365,500.00           | 1.53%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$533,000.00           | 2.24%       | 0        |
| <b>Total</b> |  | <b>94</b>  | <b>\$23,859,311.62</b> | <b>100%</b> | <b>0</b> |
| 3138X1BS4    | IST NEW MEXICO BANK, A BANKING CORPORATION                       | 1          | \$152,500.00           | 0.22%       | 0        |
|              | ACOPIA, LLC, A CORPORATION                                       | 2          | \$797,000.00           | 1.12%       | 0        |

|  |   |    |                |       |   |
|--|---|----|----------------|-------|---|
|  | AIR ACADEMY FEDERAL CREDIT UNION  | 1  | \$183,350.00   | 0.26% | 0 |
|  | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION                     | 2  | \$910,230.00   | 1.28% | 0 |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                    | 3  | \$1,489,779.07 | 2.1%  | 0 |
|  | AMERICAN EQUITY MORTGAGE, INC   | 2  | \$480,146.00   | 0.68% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION   | 1  | \$304,000.00   | 0.43% | 0 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                          | 3  | \$584,410.00   | 0.82% | 0 |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                       | 6  | \$1,338,129.00 | 1.89% | 0 |
|  | BANK OF AMERICA, N.A  | 1  | \$390,600.00   | 0.55% | 0 |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION        | 1  | \$153,000.00   | 0.22% | 0 |
|  | CAPITAL CREDIT UNION, CREDIT UNION                                      | 2  | \$549,107.53   | 0.77% | 0 |
|  | CAPSTAR LENDING, LLC  | 3  | \$746,660.00   | 1.05% | 0 |
|  | CARTUS HOME LOANS   | 17 | \$4,792,490.00 | 6.76% | 0 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$164,350.00   | 0.23% | 0 |
|  | CENTURY 21 MORTGAGE   | 4  | \$682,356.19   | 0.96% | 0 |
|  | CENTURY 21 MORTGAGE CORPORATION   | 1  | \$274,500.00   | 0.39% | 0 |
|  | CHURCHILL MORTGAGE CORPORATION  | 5  | \$1,188,681.00 | 1.68% | 0 |
|  | CHURHILL MORTGAGE CORPORATION   | 1  | \$304,000.00   | 0.43% | 0 |
|  | CITY BANK MORTGAGE  | 1  | \$194,000.00   | 0.27% | 0 |
|  | COLDWELL BANKER HOME LOANS  | 17 | \$4,603,601.04 | 6.5%  | 0 |
|  | COLDWELL BANKER MORTGAGE  | 4  | \$1,081,600.00 | 1.53% | 0 |
|  | COMERICA BANK   | 1  | \$151,905.00   | 0.21% | 0 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY            | 2  | \$681,750.00   | 0.96% | 0 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1  | \$256,000.00   | 0.36% | 0 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1  | \$612,000.00   | 0.86% | 0 |
|  | CONTINENTAL HOME LOANS, INC., A CORPORATION                             | 1  | \$428,000.00   | 0.6%  | 0 |
|  | DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)  | 1  | \$205,000.00   | 0.29% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 2  | \$346,200.00   | 0.49% | 0 |
|  | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)  | 1  | \$417,000.00   | 0.59% | 0 |
|  | ERA MORTGAGE  | 2  | \$477,123.50   | 0.67% | 0 |
|  | FINANCIAL FEDERAL BANK  | 1  | \$204,250.00   | 0.29% | 0 |
|  | FIRST AMERICAN MORTGAGE, INC  | 4  | \$918,310.00   | 1.3%  | 0 |
|  | FIRST COLLINSVILLE BANK   | 1  | \$230,539.04   | 0.33% | 0 |
|  | FIRST COMMUNITY CREDIT UNION  | 1  | \$230,400.00   | 0.33% | 0 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                           | 4  | \$1,027,600.00 | 1.45% | 0 |

|  |   |   |                |       |   |
|--|---|---|----------------|-------|---|
|  | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION                             | 1 | \$276,450.00   | 0.39% | 0 |
|  | FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION              | 1 | \$176,766.92   | 0.25% | 0 |
|  | FIRST WESTERN MORTGAGE, INC   | 1 | \$417,000.00   | 0.59% | 0 |
|  | FT MORTGAGE, A KANSAS CORPORATION   | 1 | \$167,778.76   | 0.24% | 0 |
|  | GEORGETOWN MORTGAGE, LLC  | 3 | \$580,005.00   | 0.82% | 0 |
|  | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 2 | \$631,500.00   | 0.89% | 0 |
|  | GFI MORTGAGE, INC, A NEW YORK CORPORATION   | 1 | \$512,000.00   | 0.72% | 0 |
|  | GUARANTEE MORTGAGE CORPORATION  | 1 | \$611,000.00   | 0.86% | 0 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION  | 1 | \$213,000.00   | 0.3%  | 0 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                       | 2 | \$690,000.00   | 0.97% | 0 |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION   | 1 | \$203,998.86   | 0.29% | 0 |
|  | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                                | 2 | \$876,000.00   | 1.24% | 0 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 6 | \$1,469,110.00 | 2.07% | 0 |
|  | HOME STATE BANK   | 1 | \$318,400.00   | 0.45% | 0 |
|  | HSBC BANK USA, N.A  | 1 | \$417,000.00   | 0.59% | 0 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION  | 1 | \$161,405.00   | 0.23% | 0 |
|  | INLAND NORTHWEST BANK   | 1 | \$286,000.00   | 0.4%  | 0 |
|  | INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$256,485.00   | 0.36% | 0 |
|  | KEYBANK NATIONAL ASSOCIATION  | 6 | \$1,375,550.00 | 1.94% | 0 |
|  | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION                               | 1 | \$296,500.00   | 0.42% | 0 |
|  | MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 2 | \$446,650.00   | 0.63% | 0 |
|  | MEMBER OPTIONS, LLC   | 1 | \$171,500.00   | 0.24% | 0 |
|  | MONARCH BANK  | 1 | \$242,296.00   | 0.34% | 0 |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                   | 1 | \$218,178.00   | 0.31% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES INC   | 1 | \$179,730.00   | 0.25% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC  | 6 | \$2,015,917.00 | 2.84% | 0 |
|  | MORTGAGE CAPITAL ASSOCIATIONS, INC  | 1 | \$248,000.00   | 0.35% | 0 |
|  | MORTGAGE CAPITAL PARTNERS, INC  | 1 | \$194,000.00   | 0.27% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACER BANK, CORPORATION                            | 1 | \$234,650.00   | 0.33% | 0 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK  | 1 | \$226,737.19   | 0.32% | 0 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$380,000.00   | 0.54% | 0 |
|  |   | 9 | \$2,711,719.34 | 3.83% | 0 |

|  |  |    |                |       |   |
|--|--|----|----------------|-------|---|
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  |    |                |       |   |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1  | \$319,920.00   | 0.45% | 0 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1  | \$324,900.00   | 0.46% | 0 |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION            | 1  | \$373,000.00   | 0.53% | 0 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY   | 1  | \$249,020.00   | 0.35% | 0 |
|  | NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION   | 1  | \$237,000.00   | 0.33% | 0 |
|  | PACIFIC SERVICE CREDIT UNION   | 1  | \$333,000.00   | 0.47% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION   | 1  | \$168,625.00   | 0.24% | 0 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 2  | \$525,675.00   | 0.74% | 0 |
|  | PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$408,500.00   | 0.58% | 0 |
|  | PARKSIDE LENDING, LLC  | 1  | \$512,000.00   | 0.72% | 0 |
|  | PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION  | 1  | \$247,500.00   | 0.35% | 0 |
|  | PHH HOME LOANS, LLC  | 2  | \$366,960.00   | 0.52% | 0 |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 5  | \$1,660,601.25 | 2.34% | 0 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 3  | \$1,097,844.04 | 1.55% | 0 |
|  | PHH HOME LOANS, LLC DBA FIRST CAPITAL  | 1  | \$417,000.00   | 0.59% | 0 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1  | \$309,333.00   | 0.44% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 9  | \$1,808,104.74 | 2.55% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION                               | 1  | \$154,786.45   | 0.22% | 0 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$417,000.00   | 0.59% | 0 |
|  | PHH HOME LOANS, LLC, DBA FIRST CAPITAL   | 1  | \$196,000.00   | 0.28% | 0 |
|  | PHH MORTGAGE CORPORATION   | 16 | \$3,394,252.78 | 4.79% | 0 |
|  | PLAZA PARK BANK  | 1  | \$208,050.00   | 0.29% | 0 |
|  | QUONTIC BANK   | 1  | \$416,000.00   | 0.59% | 0 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION  | 1  | \$284,896.00   | 0.4%  | 0 |
|  | REPUBLIC STATE MORTGAGE CO   | 1  | \$170,000.00   | 0.24% | 0 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY   | 1  | \$539,900.00   | 0.76% | 0 |



|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1          | \$170,000.00           | 0.24%       | 0        |
|              | SAGE BANK   | 4          | \$1,604,500.00         | 2.26%       | 0        |
|              | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 6          | \$2,119,050.00         | 2.99%       | 0        |
|              | SIoux FALLS FEDERAL CREDIT UNION                                  | 1          | \$208,953.00           | 0.29%       | 0        |
|              | SOUND CREDIT UNION  | 1          | \$240,000.00           | 0.34%       | 0        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC                                | 3          | \$878,905.00           | 1.24%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$150,570.00           | 0.21%       | 0        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                            | 3          | \$1,169,400.00         | 1.65%       | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY      | 1          | \$161,500.00           | 0.23%       | 0        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 2          | \$516,000.00           | 0.73%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                                 | 5          | \$1,127,300.00         | 1.59%       | 0        |
|              | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$393,750.00           | 0.56%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 3          | \$692,000.00           | 0.98%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1          | \$309,400.00           | 0.44%       | 0        |
|              | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1          | \$200,000.00           | 0.28%       | 0        |
|              | VERIDIAN CREDIT UNION   | 1          | \$190,000.00           | 0.27%       | 0        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                              | 2          | \$394,600.00           | 0.56%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$454,049.50           | 0.63%       | 0        |
| <b>Total</b> |   | <b>259</b> | <b>\$70,875,740.20</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X1BT2    | CARTUS HOME LOANS   | 1          | \$215,175.00           | 4.65%       | 0        |
|              | CENTURY 21 MORTGAGE   | 1          | \$204,250.00           | 4.42%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                    | 1          | \$284,040.00           | 6.14%       | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1          | \$294,500.00           | 6.37%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                 | 1          | \$161,500.00           | 3.49%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                                  | 2          | \$347,800.00           | 7.52%       | 0        |
|              | PHH HOME LOANS, LLC   | 2          | \$353,310.00           | 7.64%       | 0        |
|              | PHH MORTGAGE CORPORATION  | 4          | \$722,026.00           | 15.61%      | 0        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$452,800.00           | 9.79%       | 0        |
|              | SAGE BANK   | 2          | \$587,475.00           | 12.7%       | 0        |
|              | STERLING NATIONAL BANK  | 1          | \$303,651.30           | 6.57%       | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 2          | \$414,198.00           | 8.96%       | 0        |
|              | TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY          | 1          | \$283,500.00           | 6.14%       | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,624,225.30</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X1BU9    | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1         | \$131,181.05          | 2.85%       | 0        |
|              | BANK OF AMERICA, N.A  | 2         | \$256,900.00          | 5.58%       | 0        |
|              | CARTUS HOME LOANS   | 3         | \$410,220.00          | 8.91%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 2         | \$270,616.81          | 5.88%       | 0        |
|              | COMERICA BANK   | 2         | \$271,760.00          | 5.9%        | 0        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY  | 1         | \$132,000.00          | 2.87%       | 0        |
|              | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$128,700.00          | 2.8%        | 0        |
|              | FIRST FINANCIAL SERVICES, INC                                 | 1         | \$148,356.56          | 3.22%       | 0        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$130,400.00          | 2.83%       | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                            | 1         | \$130,500.00          | 2.84%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION          | 1         | \$129,000.00          | 2.8%        | 0        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                           | 1         | \$127,200.00          | 2.76%       | 0        |
|              | HOME STATE BANK   | 1         | \$140,000.00          | 3.04%       | 0        |
|              | INLAND NORTHWEST BANK   | 1         | \$130,694.52          | 2.84%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 3         | \$400,200.00          | 8.7%        | 0        |
|              | LEWISTON STATE BANK, A STATE BANK                             | 1         | \$140,000.00          | 3.04%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 3         | \$407,001.00          | 8.84%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC                              | 1         | \$145,600.00          | 3.16%       | 0        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$135,000.00          | 2.93%       | 0        |
|              | NOVATION CREDIT UNION   | 1         | \$130,000.00          | 2.82%       | 0        |
|              | PLAINS COMMERCE BANK, A CORPORATION                           | 1         | \$140,850.00          | 3.06%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                             | 2         | \$284,000.00          | 6.17%       | 0        |
|              | U.P. CATHOLIC CREDIT UNION                                    | 1         | \$132,200.00          | 2.87%       | 0        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$150,000.00          | 3.29%       | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,602,379.94</b> | <b>100%</b> | <b>0</b> |
| 3138X1BV7    | BANK OF AMERICA, N.A  | 2         | \$296,000.00          | 7.78%       | 0        |
|              | CAPSTAR LENDING, LLC  | 1         | \$138,750.00          | 3.65%       | 0        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$128,000.00          | 3.36%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$126,600.00          | 3.33%       | 0        |
|              | ERA MORTGAGE  | 1         | \$142,500.00          | 3.75%       | 0        |
|              | GUARANTEED RATE INC., A DELAWARE CORPORATION                  | 1         | \$127,500.00          | 3.35%       | 0        |
|              | KITSAP CREDIT UNION   | 1         | \$135,400.00          | 3.56%       | 0        |
|              | PHH MORTGAGE CORPORATION                                      | 15        | \$2,019,224.67        | 53.07%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE       | 1         | \$128,555.00          | 3.38%       | 0        |
|              | PREMIER LENDING ALLIANCE                                      | 1         | \$140,000.00          | 3.68%       | 0        |
|              | SAGE BANK   | 1         | \$137,500.00          | 3.61%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | UBS AG, TAMPA BRANCH  | 1         | \$136,054.00          | 3.58%       | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                           | 1         | \$148,800.00          | 3.9%        | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,804,883.67</b> | <b>100%</b> | <b>0</b> |
| 3138X1BW5    | BANK OF AMERICA, N.A  | 4         | \$745,014.00          | 16.86%      | 0        |
|              | FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION | 1         | \$375,000.00          | 8.49%       | 0        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                     | 3         | \$738,000.00          | 16.7%       | 0        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION                              | 1         | \$417,000.00          | 9.44%       | 0        |
|              | HSBC BANK USA, N.A  | 1         | \$240,000.00          | 5.43%       | 0        |
|              | IMORTGAGE.COM, INC  | 1         | \$197,098.89          | 4.46%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$298,000.00          | 6.74%       | 0        |
|              | MONARCH BANK  | 1         | \$240,000.00          | 5.43%       | 0        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION                                 | 1         | \$295,008.84          | 6.68%       | 0        |
|              | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION                                  | 1         | \$172,500.00          | 3.9%        | 0        |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                                  | 1         | \$191,203.73          | 4.33%       | 0        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1         | \$243,750.00          | 5.52%       | 0        |
|              | UMB BANK, N.A   | 1         | \$266,054.00          | 6.02%       | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,418,629.46</b> | <b>100%</b> | <b>0</b> |
| 3138X1BX3    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                              | 2         | \$673,722.80          | 28.69%      | 0        |
|              | BANK OF AMERICA, N.A  | 2         | \$768,790.57          | 32.74%      | 0        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$390,000.00          | 16.61%      | 0        |
|              | KEYBANK NATIONAL ASSOCIATION  | 1         | \$158,925.00          | 6.77%       | 0        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC  | 1         | \$177,000.00          | 7.54%       | 0        |
|              | SAGE BANK   | 1         | \$180,000.00          | 7.65%       | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,348,438.37</b> | <b>100%</b> | <b>0</b> |
| 3138X1BY1    | CENTURY 21 MORTGAGE   | 1         | \$133,335.00          | 12.32%      | 0        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$157,500.00          | 14.56%      | 0        |
|              | COLDWELL BANKER MORTGAGE  | 1         | \$123,560.00          | 11.42%      | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$128,133.65          | 11.84%      | 0        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$415,001.43          | 38.35%      | 0        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                      | 1         | \$124,512.50          | 11.51%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,082,042.58</b> | <b>100%</b> | <b>0</b> |
| 3138X1BZ8    | BANK OF AMERICA, N.A  | 8         | \$539,567.95          | 9.81%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | CAPSTAR LENDING, LLC                                    | 1         | \$75,000.00            | 1.36%       | 0        |
|              | CARTUS HOME LOANS                                       | 2         | \$139,500.00           | 2.54%       | 0        |
|              | COLDWELL BANKER HOME LOANS                              | 5         | \$265,606.00           | 4.83%       | 0        |
|              | COLDWELL BANKER MORTGAGE                                | 9         | \$574,796.39           | 10.45%      | 0        |
|              | COMERICA BANK   | 2         | \$120,304.00           | 2.19%       | 0        |
|              | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION     | 1         | \$33,852.79            | 0.62%       | 0        |
|              | ERA MORTGAGE  | 1         | \$56,600.00            | 1.03%       | 0        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                      | 2         | \$122,200.00           | 2.22%       | 0        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 7         | \$452,500.00           | 8.23%       | 0        |
|              | MINNESOTA VALLEY FEDERAL CREDIT UNION                   | 1         | \$49,663.92            | 0.9%        | 0        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$62,116.00            | 1.13%       | 0        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 2         | \$139,059.03           | 2.53%       | 0        |
|              | PHH MORTGAGE CORPORATION                                | 33        | \$2,376,351.96         | 43.22%      | 0        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$54,900.00            | 1%          | 0        |
|              | PLAZA PARK BANK   | 1         | \$65,000.00            | 1.18%       | 0        |
|              | SECURITY BANK OF KANSAS CITY, A CORPORATION             | 1         | \$68,710.92            | 1.25%       | 0        |
|              | SRP FEDERAL CREDIT UNION                                | 1         | \$49,290.51            | 0.9%        | 0        |
|              | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 2         | \$84,784.09            | 1.54%       | 0        |
|              | U.P. CATHOLIC CREDIT UNION                              | 1         | \$54,545.00            | 0.99%       | 0        |
|              | UMB BANK, N.A   | 1         | \$50,000.00            | 0.91%       | 0        |
|              | VERIDIAN CREDIT UNION                                   | 1         | \$63,500.00            | 1.17%       | 0        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,497,848.56</b>  | <b>100%</b> | <b>0</b> |
| 3138X1D29    | LOANDEPOT.COM, LLC                                      | 16        | \$4,267,825.55         | 100%        | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,267,825.55</b>  | <b>100%</b> | <b>0</b> |
| 3138X1D37    | LOANDEPOT.COM, LLC                                      | 8         | \$1,626,514.30         | 100%        | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,626,514.30</b>  | <b>100%</b> | <b>0</b> |
| 3138X1D45    | IMORTGAGE.COM, INC                                      | 1         | \$439,393.79           | 9.95%       | 0        |
|              | LOANDEPOT.COM, LLC                                      | 17        | \$3,978,309.56         | 90.05%      | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,417,703.35</b>  | <b>100%</b> | <b>0</b> |
| 3138X1D52    | LOANDEPOT.COM, LLC                                      | 31        | \$4,841,105.73         | 100%        | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,841,105.73</b>  | <b>100%</b> | <b>0</b> |
| 3138X1D78    | LOANDEPOT.COM, LLC                                      | 37        | \$10,526,242.20        | 100%        | 0        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,526,242.20</b> | <b>100%</b> | <b>0</b> |
| 3138X1D86    | LOANDEPOT.COM, LLC                                      | 9         | \$1,062,800.00         | 100%        | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,062,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1D94    |  | LOANDEPOT.COM, LLC   | 27        | \$5,823,198.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,823,198.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1DS2    |  | LOANDEPOT.COM, LLC   | 24        | \$6,178,909.20        | 100%        | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,178,909.20</b> | <b>100%</b> | <b>0</b> |
| 3138X1DV5    |  | LOANDEPOT.COM, LLC   | 14        | \$1,896,603.68        | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,896,603.68</b> | <b>100%</b> | <b>0</b> |
| 3138X1DW3    |  | LOANDEPOT.COM, LLC   | 11        | \$1,282,906.13        | 100%        | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,282,906.13</b> | <b>100%</b> | <b>0</b> |
| 3138X1DX1    |  | LOANDEPOT.COM, LLC   | 12        | \$2,986,421.21        | 100%        | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,986,421.21</b> | <b>100%</b> | <b>0</b> |
| 3138X1EA0    |  | LOANDEPOT.COM, LLC   | 20        | \$4,888,569.48        | 100%        | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,888,569.48</b> | <b>100%</b> | <b>0</b> |
| 3138X1EB8    |  | LOANDEPOT.COM, LLC   | 40        | \$3,808,471.24        | 100%        | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$3,808,471.24</b> | <b>100%</b> | <b>0</b> |
| 3138X1H90    |  | ASSENT INC   | 1         | \$234,630.16          | 4.53%       | 0        |
|              |  | EQUITABLE HOME MORTGAGE, INC                                       | 1         | \$319,496.39          | 6.17%       | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$919,836.32          | 17.77%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,559,136.01        | 30.12%      | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$228,000.00          | 4.4%        | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$239,200.00          | 4.62%       | 0        |
|              |  | INT FINANCIAL SERVICES, INC  | 1         | \$188,865.74          | 3.65%       | 0        |
|              |  | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1         | \$269,593.33          | 5.21%       | 0        |
|              |  | OMNI-FUND, INC   | 1         | \$274,990.54          | 5.31%       | 0        |
|              |  | ONLINE MORTGAGE GROUP LLC  | 2         | \$542,767.18          | 10.48%      | 0        |
|              |  | TOWN SQUARE BANK   | 2         | \$400,601.10          | 7.74%       | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,177,116.77</b> | <b>100%</b> | <b>0</b> |
| 3138X1J23    |  | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$1,121,000.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,121,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1J31    |  | EVESHAM MORTGAGE, LLC  | 1         | \$158,000.00          | 4.7%        | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$392,250.00          | 11.66%      | 0        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$101,000.00          | 3%          | 0        |
|              |  | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,149,935.00        | 34.18%      | 0        |
|              |  | JOSEPHINE W.K. CHU DBA J C FINANCIAL                               | 1         | \$417,000.00          | 12.4%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | LIBERTY UNITED MORTGAGE, LLC                                      | 1         | \$250,000.00          | 7.43%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC   | 2         | \$486,000.00          | 14.45%      | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                         | 1         | \$410,000.00          | 12.18%      | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,364,185.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1J49    | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$231,000.00          | 4.42%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 3         | \$812,450.00          | 15.56%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$278,300.00          | 5.33%       | 0        |
|              | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN     | 1         | \$133,100.00          | 2.55%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 17        | \$3,253,530.00        | 62.32%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$175,000.00          | 3.35%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$221,751.00          | 4.25%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$115,250.00          | 2.22%       | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,220,381.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1J56    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$478,000.00          | 30.88%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$235,000.00          | 15.18%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 5         | \$783,000.00          | 50.58%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$52,125.00           | 3.36%       | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,548,125.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1J64    | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                   | 2         | \$516,800.00          | 14.03%      | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$119,750.00          | 3.25%       | 0        |
|              | CROW RIVER STATE BANK   | 1         | \$90,000.00           | 2.44%       | 0        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$315,500.00          | 8.56%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$314,438.59          | 8.53%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$181,000.00          | 4.91%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$1,326,156.00        | 35.99%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$129,193.00          | 3.51%       | 0        |
|              | GLOBAL LENDING SOLUTIONS, INC                                     | 1         | \$63,731.86           | 1.73%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$349,600.00          | 9.49%       | 0        |
|              | UNITY WEST, INC   | 1         | \$95,593.71           | 2.59%       | 0        |
|              | VINTAGE LENDING   | 1         | \$183,000.00          | 4.97%       | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,684,763.16</b> | <b>100%</b> | <b>0</b> |
| 3138X1J72    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$115,300.00          | 4.67%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 15        | \$2,353,573.00        | 95.33%      | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,468,873.00</b> | <b>100%</b> | <b>0</b> |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X1J80    | FREEDOM HOME MORTGAGE CORPORATION                                     | 2         | \$528,000.00          | 29.7%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$95,800.00           | 5.39%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,154,200.00        | 64.91%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,778,000.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1J98    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$221,000.00          | 16.95%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 4         | \$1,082,935.00        | 83.05%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,303,935.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1JA5    | BLCC MORTGAGE LLC   | 1         | \$101,250.00          | 1.31%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 8         | \$2,601,852.26        | 33.57%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 2         | \$352,639.60          | 4.55%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 13        | \$3,771,344.11        | 48.66%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 2         | \$353,694.25          | 4.56%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$409,897.00          | 5.29%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$160,000.00          | 2.06%       | 0        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,750,677.22</b> | <b>100%</b> | <b>0</b> |
| 3138X1JB3    | FREEDOM HOME MORTGAGE CORPORATION                                     | 4         | \$1,114,676.69        | 32.01%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$2,235,800.66        | 64.2%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$132,000.00          | 3.79%       | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,482,477.35</b> | <b>100%</b> | <b>0</b> |
| 3138X1JC1    | ALKAN MORTGAGE CORP DBA CERTIFIED<br>MORTGAGE PLANNER                 | 1         | \$257,037.32          | 9.93%       | 0        |
|              | C & R MORTGAGE CORP   | 1         | \$172,000.00          | 6.64%       | 0        |
|              | CATALYST MORTGAGE   | 1         | \$164,777.73          | 6.36%       | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE<br>FUNDING                      | 1         | \$374,471.62          | 14.46%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$336,975.00          | 13.02%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$106,400.00          | 4.11%       | 0        |
|              | LAKEVIEW FUNDING, LLC   | 1         | \$339,531.57          | 13.11%      | 0        |
|              | OMNI-FUND, INC  | 1         | \$370,988.17          | 14.33%      | 0        |
|              | PROSPER MORTGAGE FUNDING LLC  | 1         | \$114,302.31          | 4.42%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B   | 1         | \$352,464.46          | 13.62%      | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,588,948.18</b> | <b>100%</b> | <b>0</b> |
| 3138X1JD9    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$130,000.00          | 11.21%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                                | 1         | \$154,771.65          | 13.35%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$571,000.00          | 49.23%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$304,000.00          | 26.21%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,159,771.65</b> | <b>100%</b> | <b>0</b> |
| 3138X1JE7    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$277,642.15          | 16.8%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 2         | \$271,824.26          | 16.45%      | 0        |
|              | JET DIRECT FUNDING CORP  | 1         | \$199,736.63          | 12.09%      | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 1         | \$74,901.23           | 4.53%       | 0        |
|              | PARADISE BANK  | 1         | \$82,500.00           | 4.99%       | 0        |
|              | PROSPER MORTGAGE FUNDING LLC                                       | 1         | \$246,689.24          | 14.93%      | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                  | 1         | \$253,797.88          | 15.36%      | 0        |
|              | STRATEGIC MORTGAGE, LLC  | 1         | \$118,850.27          | 7.19%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$126,500.00          | 7.66%       | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,652,441.66</b> | <b>100%</b> | <b>0</b> |
| 3138X1JF4    | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,624,244.37        | 100%        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,624,244.37</b> | <b>100%</b> | <b>0</b> |
| 3138X1JG2    | AMERICAN FIDELITY MORTGAGE SERVICES INC                            | 1         | \$150,000.00          | 8.29%       | 0        |
|              | BAYSIDE MORTGAGE SERVICES, INC                                     | 1         | \$309,131.99          | 17.09%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP                                 | 1         | \$383,269.60          | 21.19%      | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$209,056.14          | 11.56%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$547,975.00          | 30.3%       | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$209,084.00          | 11.57%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,808,516.73</b> | <b>100%</b> | <b>0</b> |
| 3138X1JH0    | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,250,160.51        | 70.62%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$393,000.00          | 22.2%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$127,000.00          | 7.18%       | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,770,160.51</b> | <b>100%</b> | <b>0</b> |
| 3138X1JJ6    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$236,500.00          | 12.14%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,266,339.07        | 65.01%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$445,100.00          | 22.85%      | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,947,939.07</b> | <b>100%</b> | <b>0</b> |
| 3138X1JK3    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                   | 1         | \$155,000.00          | 8.63%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$417,000.00          | 23.22%      | 0        |
|              | LASER LENDING, LLC   | 1         | \$151,500.00          | 8.44%       | 0        |
|              |  | 1         | \$354,640.99          | 19.75%      | 0        |



|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           |           |                       |             |          |
|              | WARSHAW CAPITAL, LLC DBA WC FINANCIAL                              | 1         | \$248,000.00          | 13.81%      | 0        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE                              | 1         | \$330,000.00          | 18.38%      | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG                    | 1         | \$139,650.00          | 7.77%       | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,795,790.99</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X1JP2    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$411,000.00          | 4.65%       | 0        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$336,000.00          | 3.8%        | 0        |
|              | CF FUNDING CORPORATION   | 1         | \$335,000.00          | 3.79%       | 0        |
|              | CONTINENTAL AMERICAN MORTGAGE CORP                                 | 1         | \$339,476.51          | 3.84%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,751,528.00        | 19.81%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,686,537.00        | 19.08%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$240,000.00          | 2.72%       | 0        |
|              | HOME REBATE, INC   | 2         | \$749,000.00          | 8.47%       | 0        |
|              | INT FINANCIAL SERVICES, INC  | 2         | \$290,420.00          | 3.29%       | 0        |
|              | LADERA LENDING, INC  | 1         | \$575,073.53          | 6.51%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$113,200.00          | 1.28%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$402,450.00          | 4.55%       | 0        |
|              | OMNI-FUND, INC   | 1         | \$203,000.00          | 2.3%        | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$479,000.00          | 5.42%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                                      | 1         | \$215,642.89          | 2.44%       | 0        |
|              | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE           | 1         | \$108,411.47          | 1.23%       | 0        |
|              | STELLAR CAPITAL INC  | 1         | \$323,000.00          | 3.65%       | 0        |
|              | VINTAGE LENDING  | 1         | \$280,850.00          | 3.17%       | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$8,839,589.40</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X1JQ0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$1,080,367.77        | 17.7%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 18        | \$4,464,147.07        | 73.12%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$245,737.00          | 4.03%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$315,000.00          | 5.15%       | 0        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,105,251.84</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X1JR8    | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$1,080,950.00        | 27.48%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 10        | \$2,111,575.00        | 53.68%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$324,000.00          | 8.24%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$417,000.00          | 10.6%       | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,933,525.00</b> | <b>100%</b> | <b>0</b> |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
| 3138X1JS6    | 1ST RATE HOME MORTGAGE, INC  | 1         | \$95,000.00            | 0.94%       | 0        |
|              | ADVANTAGE MORTGAGE   | 1         | \$417,000.00           | 4.11%       | 0        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                    | 1         | \$113,600.00           | 1.12%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 2         | \$578,000.00           | 5.7%        | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  | 1         | \$345,000.00           | 3.4%        | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 | 1         | \$358,200.00           | 3.53%       | 0        |
|              | CATALYST MORTGAGE  | 1         | \$375,000.00           | 3.7%        | 0        |
|              | E MORTGAGE   | 1         | \$235,000.00           | 2.32%       | 0        |
|              | E&S FINANCIAL GROUP INC  | 2         | \$550,000.00           | 5.43%       | 0        |
|              | EMERALD FINANCIAL LTD  | 1         | \$152,000.00           | 1.5%        | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 2         | \$446,852.26           | 4.41%       | 0        |
|              | FM MORTGAGE CORPORATION  | 1         | \$107,052.31           | 1.06%       | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$401,250.00           | 3.96%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$387,800.00           | 3.83%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 7         | \$1,413,668.00         | 13.95%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$80,000.00            | 0.79%       | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       | 1         | \$191,500.00           | 1.89%       | 0        |
|              | HOME REBATE, INC   | 1         | \$268,000.00           | 2.64%       | 0        |
|              | LADERA LENDING, INC  | 1         | \$516,000.00           | 5.09%       | 0        |
|              | LIBERTY MORTGAGE LENDING INC                                       | 2         | \$193,050.00           | 1.9%        | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       | 1         | \$344,000.00           | 3.39%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                            | 2         | \$593,500.00           | 5.86%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$228,800.00           | 2.26%       | 0        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$430,968.69           | 4.25%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$288,750.00           | 2.85%       | 0        |
|              | OMNI-FUND, INC   | 2         | \$588,000.00           | 5.8%        | 0        |
|              | ONLINE MORTGAGE GROUP LLC  | 2         | \$436,700.00           | 4.32%       | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,134,691.26</b> | <b>100%</b> | <b>0</b> |
| 3138X1JT4    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$132,000.00           | 8.84%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$1,361,460.00         | 91.16%      | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,493,460.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1JU1    | FREEDOM HOME MORTGAGE CORPORATION                                  | 2         | \$478,000.00           | 10.4%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,350,960.00         | 72.9%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 3         | \$474,175.00           | 10.32%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$293,800.00           | 6.38%       | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,596,935.00</b>  | <b>100%</b> | <b>0</b> |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
| 3138X1JV9    | CABRILLO MORTGAGE & REALTY SERVICE                                 | 2         | \$481,700.00          | 6.89%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$111,967.00          | 1.6%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$382,500.00          | 5.47%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$135,000.00          | 1.93%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 15        | \$3,639,731.00        | 52.08%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$313,405.00          | 4.48%       | 0        |
|              | JET DIRECT FUNDING CORP  | 1         | \$400,000.00          | 5.72%       | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC                                      | 1         | \$183,124.56          | 2.62%       | 0        |
|              | N A NATIONWIDE MORTGAGE  | 1         | \$121,387.00          | 1.74%       | 0        |
|              | OMNI-FUND, INC   | 1         | \$217,157.65          | 3.11%       | 0        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$225,600.00          | 3.23%       | 0        |
|              | VATRENI, INC   | 2         | \$777,041.00          | 11.13%      | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,988,613.21</b> | <b>100%</b> | <b>0</b> |
| 3138X1JW7    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$161,650.00          | 9.13%       | 0        |
|              | FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1         | \$151,688.00          | 8.57%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 6         | \$1,103,315.64        | 62.33%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$353,600.00          | 19.97%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,770,253.64</b> | <b>100%</b> | <b>0</b> |
| 3138X1JX5    | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$3,021,970.00        | 90.99%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$178,600.00          | 5.38%       | 0        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$120,700.00          | 3.63%       | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,321,270.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1JZ0    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$251,000.00          | 19.6%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$612,900.00          | 47.85%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$417,000.00          | 32.55%      | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,280,900.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1K21    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$164,250.00          | 13.19%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 4         | \$507,800.00          | 40.78%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$151,200.00          | 12.14%      | 0        |
|              | PEOPLES BANK & TRUST COMPANY                                       | 1         | \$111,900.00          | 8.99%       | 0        |
|              | VATRENI, INC   | 1         | \$310,000.00          | 24.9%       | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,245,150.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1K39    | BANKERS CHOICE MORTGAGE CORP                                       | 1         | \$180,405.00          | 16.53%      | 0        |
|              | CATALYST MORTGAGE  | 1         | \$120,400.00          | 11.03%      | 0        |

|              |   |          |                       |             |          |
|--------------|---|----------|-----------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION  | 1        | \$220,000.00          | 20.15%      | 0        |
|              | HOME MORTGAGE EXPERTS, INC  | 1        | \$417,000.00          | 38.2%       | 0        |
|              | HOMETOWN LENDERS, LLC   | 1        | \$153,750.00          | 14.09%      | 0        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,091,555.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1K47    | ADVANTAGE MORTGAGE  | 2        | \$556,909.26          | 1.2%        | 0        |
|              | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL                     | 1        | \$410,517.00          | 0.88%       | 0        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                  | 2        | \$401,134.56          | 0.86%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC   | 4        | \$1,529,007.68        | 3.29%       | 0        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC                                | 1        | \$93,861.51           | 0.2%        | 0        |
|              | ASSENT INC  | 2        | \$676,002.64          | 1.45%       | 0        |
|              | BAYSIDE MORTGAGE SERVICES, INC                                      | 1        | \$167,850.00          | 0.36%       | 0        |
|              | BRAZOS NATIONAL BANK  | 1        | \$111,835.00          | 0.24%       | 0        |
|              | CAROLINA HOME MORTGAGE, INC   | 2        | \$361,000.00          | 0.78%       | 0        |
|              | CF FUNDING CORPORATION  | 1        | \$234,000.00          | 0.5%        | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES                                      | 2        | \$265,780.19          | 0.57%       | 0        |
|              | E MORTGAGE  | 1        | \$375,200.00          | 0.81%       | 0        |
|              | E&S FINANCIAL GROUP INC   | 1        | \$413,900.00          | 0.89%       | 0        |
|              | ELEMENTS CAPITAL FUNDING LLC  | 1        | \$248,500.00          | 0.53%       | 0        |
|              | ELITE FINANCING GROUP, LLC  | 1        | \$130,619.79          | 0.28%       | 0        |
|              | ENDEAVOR MORTGAGE GROUP, INC  | 1        | \$218,000.00          | 0.47%       | 0        |
|              | FAIRWAY FUNDING GROUP, INC  | 3        | \$779,796.94          | 1.68%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                   | 29       | \$9,848,751.53        | 21.2%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                              | 4        | \$677,108.42          | 1.46%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 87       | \$18,304,150.19       | 39.39%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                           | 6        | \$1,685,197.96        | 3.63%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION  | 3        | \$478,150.00          | 1.03%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN   | 2        | \$357,073.00          | 0.77%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                          | 5        | \$884,943.05          | 1.9%        | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                                      | 1        | \$56,867.87           | 0.12%       | 0        |
|              | HOME MORTGAGE EXPERTS, INC  | 1        | \$213,300.00          | 0.46%       | 0        |
|              | HOMETOWN LENDERS, LLC   | 1        | \$49,931.11           | 0.11%       | 0        |
|              | KOTA REALTY & MORTGAGE SERVICES, INC                                | 1        | \$203,013.55          | 0.44%       | 0        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A | 1        | \$152,789.21          | 0.33%       | 0        |
|              | MARKET CONSULTING MORTGAGE INC                                      | 2        | \$323,000.00          | 0.7%        | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 5        | \$1,234,127.01        | 2.66%       | 0        |
|              | MORTGAGE RESOURCES OF SOUTH FLORIDA INC                             | 1        | \$248,000.00          | 0.53%       | 0        |
|              | N A NATIONWIDE MORTGAGE   | 2        | \$632,250.00          | 1.36%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | OMNI-FUND, INC                                  | 3          | \$750,605.59           | 1.62%       | 0        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC  | 1          | \$104,000.00           | 0.22%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC                       | 2          | \$658,042.57           | 1.42%       | 0        |
|              | ORANGE COUNTY CAPITAL                           | 1          | \$254,646.93           | 0.55%       | 0        |
|              | PEOPLES BANK & TRUST COMPANY                    | 1          | \$130,000.00           | 0.28%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK                    | 2          | \$302,672.47           | 0.65%       | 0        |
|              | PRIORITY LENDING CORP                           | 1          | \$269,603.91           | 0.58%       | 0        |
|              | PROVIDENT SAVINGS BANK, F.S.B                   | 1          | \$370,949.90           | 0.8%        | 0        |
|              | SEMINOLE MONEYTREE INC                          | 1          | \$60,799.00            | 0.13%       | 0        |
|              | SERENITY FIRST FINANCIAL, LLC                   | 1          | \$232,750.00           | 0.5%        | 0        |
|              | SILVERSTONE MORTGAGE, INC                       | 1          | \$103,357.40           | 0.22%       | 0        |
|              | STRATEGIC MORTGAGE, LLC                         | 2          | \$350,513.68           | 0.75%       | 0        |
|              | VATRENI, INC                                    | 1          | \$299,558.03           | 0.64%       | 0        |
|              | VOLUNTEER MORTGAGE, INC                         | 1          | \$153,034.07           | 0.33%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1          | \$100,324.37           | 0.23%       | 0        |
| <b>Total</b> |   | <b>198</b> | <b>\$46,463,425.39</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X1KA3    | FREEDOM HOME MORTGAGE CORPORATION               | 2          | \$583,000.00           | 56.67%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 2          | \$445,728.97           | 43.33%      | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,028,728.97</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X1KB1    | CATALYST MORTGAGE                               | 1          | \$160,000.00           | 5.09%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION               | 3          | \$902,645.00           | 28.69%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 4          | \$672,305.00           | 21.37%      | 0        |
|              | INT FINANCIAL SERVICES, INC                     | 1          | \$201,150.00           | 6.39%       | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                    | 1          | \$266,500.00           | 8.47%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY         | 1          | \$351,095.00           | 11.16%      | 0        |
|              | OMNI-FUND, INC                                  | 1          | \$163,500.00           | 5.2%        | 0        |
|              | STRATEGIC MORTGAGE, LLC                         | 1          | \$74,000.00            | 2.35%       | 0        |
|              | UNITY WEST, INC                                 | 1          | \$355,000.00           | 11.28%      | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,146,195.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X1KC9    | FREEDOM MORTGAGE CORPORATION                    | 5          | \$1,020,300.00         | 100%        | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,020,300.00</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X1KD7    | ADVANTAGE MORTGAGE                              | 1          | \$357,000.00           | 14.2%       | 0        |
|              | APPROVED HOME LENDING INC                       | 1          | \$148,295.00           | 5.9%        | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS, LP              | 1          | \$204,000.00           | 8.11%       | 0        |
|              | CROW RIVER STATE BANK                           | 1          | \$268,800.00           | 10.69%      | 0        |
|              | FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING   | 1          | \$330,200.00           | 13.13%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION               | 1          | \$225,000.00           | 8.95%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                    | 6          | \$981,243.00           | 39.02%      | 0        |

|              |  |  |           |                       |             |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,514,538.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KE5    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 |  | 1         | \$109,600.00          | 2.19%       | 0        |
|              | ALLIANCE WEST MORTGAGE, INC  |  | 1         | \$325,000.00          | 6.5%        | 0        |
|              | CABRILLO MORTGAGE & REALTY SERVICE                                 |  | 1         | \$405,600.00          | 8.11%       | 0        |
|              | CATALYST MORTGAGE  |  | 1         | \$224,000.00          | 4.48%       | 0        |
|              | ELITE FINANCING GROUP, LLC   |  | 1         | \$255,000.00          | 5.1%        | 0        |
|              | FAIRWAY FUNDING GROUP, INC   |  | 1         | \$210,000.00          | 4.2%        | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$248,000.00          | 4.96%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 6         | \$1,174,568.00        | 23.48%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         |  | 1         | \$183,350.00          | 3.67%       | 0        |
|              | LAND HOME FINANCIAL SERVICES, INC                                  |  | 1         | \$452,975.06          | 9.06%       | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC                                       |  | 1         | \$392,300.00          | 7.84%       | 0        |
|              | OMNI-FUND, INC   |  | 1         | \$93,750.00           | 1.87%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC  |  | 2         | \$662,700.00          | 13.25%      | 0        |
|              | PACIFIC COAST HOME MTG & REAL ESTATE, INC                          |  | 1         | \$108,000.00          | 2.16%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK - CLIVE                               |  | 1         | \$156,720.00          | 3.13%       | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,001,563.06</b> | <b>100%</b> | <b>0</b> |
| 3138X1KF2    | FREEDOM MORTGAGE CORPORATION                                       |  | 7         | \$1,071,186.00        | 100%        | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,071,186.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KG0    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$98,500.00           | 8.05%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 5         | \$819,650.00          | 66.96%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$306,000.00          | 24.99%      | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,224,150.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KH8    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 2         | \$660,000.00          | 44.48%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 2         | \$472,000.00          | 31.81%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  |  | 1         | \$351,750.00          | 23.71%      | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,483,750.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KJ4    | FREEDOM HOME MORTGAGE CORPORATION                                  |  | 1         | \$262,000.00          | 10.55%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             |  | 1         | \$196,165.00          | 7.9%        | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                       |  | 7         | \$2,024,313.00        | 81.55%      | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,482,478.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KK1    | FREEDOM MORTGAGE CORPORATION                                       |  | 4         | \$929,225.00          | 50.42%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 1         | \$102,825.00          | 5.58%       | 0        |
|              | HOME MORTGAGE SOLUTIONS, INC                                       |  | 1         | \$156,275.00          | 8.48%       | 0        |
|              | INTEGRA LENDING GROUP, LLC   |  | 1         | \$230,103.00          | 12.49%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$159,600.00          | 8.66%       | 0        |
|              | ONLINE MORTGAGE GROUP LLC   | 1         | \$265,000.00          | 14.37%      | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,843,028.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KL9    | ELEMENTS CAPITAL FUNDING LLC                                      | 1         | \$296,250.00          | 18.85%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$118,700.00          | 7.55%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 4         | \$707,625.00          | 45.02%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$191,200.00          | 12.16%      | 0        |
|              | MORTGAGE 4 U, LLC   | 1         | \$258,000.00          | 16.42%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,571,775.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KM7    | CONTEMPORARY MORTGAGE SERVICES                                    | 1         | \$289,750.00          | 8.22%       | 0        |
|              | CONTEMPORARY MORTGAGE SERVICES INC                                | 1         | \$184,000.00          | 5.22%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 2         | \$261,250.00          | 7.41%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$2,494,950.00        | 70.77%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                         | 1         | \$139,650.00          | 3.96%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$156,000.00          | 4.42%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,525,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KN5    | FREEDOM MORTGAGE CORPORATION                                      | 6         | \$1,237,500.00        | 90.63%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$128,000.00          | 9.37%       | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,365,500.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KP0    | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE                  | 2         | \$220,000.00          | 18.75%      | 0        |
|              | EVESHAM MORTGAGE, LLC   | 1         | \$72,000.00           | 6.14%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$318,000.00          | 27.1%       | 0        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$135,500.00          | 11.55%      | 0        |
|              | OMNI-FUND, INC  | 1         | \$342,650.00          | 29.2%       | 0        |
|              | PEOPLES BANK & TRUST COMPANY                                      | 1         | \$85,200.00           | 7.26%       | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,173,350.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KQ8    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$315,000.00          | 21.41%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 1         | \$63,600.00           | 4.32%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 8         | \$963,609.00          | 65.5%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                        | 1         | \$129,000.00          | 8.77%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,471,209.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KR6    | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$363,750.00          | 35.59%      | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | FREEDOM MORTGAGE CORPORATION  | 2         | \$480,760.00          | 47.04%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$177,500.00          | 17.37%      | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,022,010.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KS4    | C & R MORTGAGE CORP   | 1         | \$60,000.00           | 4.12%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 5         | \$670,200.00          | 45.97%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>FREEDOM HOME MORTGAGE CORPORATION | 1         | \$104,838.00          | 7.19%       | 0        |
|              | JOSEPHINE W.K. CHU DBA J C FINANCIAL                                  | 1         | \$352,500.00          | 24.18%      | 0        |
|              | LIBERTY UNITED MORTGAGE, LLC  | 1         | \$163,000.00          | 11.18%      | 0        |
|              | PEOPLES BANK & TRUST COMPANY  | 1         | \$62,400.00           | 4.28%       | 0        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$45,000.00           | 3.08%       | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,457,938.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KT2    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$221,900.00          | 18.53%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 7         | \$975,700.00          | 81.47%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,197,600.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KU9    | CONTEMPORARY MORTGAGE SERVICES  | 1         | \$78,500.00           | 4.68%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$203,000.00          | 12.11%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 8         | \$1,395,254.99        | 83.21%      | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,676,754.99</b> | <b>100%</b> | <b>0</b> |
| 3138X1KV7    | EQUITABLE HOME MORTGAGE, INC  | 1         | \$200,000.00          | 14.03%      | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                     | 2         | \$798,000.00          | 55.99%      | 0        |
|              | MORTGAGE FINANCIAL GROUP, INC   | 1         | \$187,500.00          | 13.16%      | 0        |
|              | ORANGE COUNTY CAPITAL   | 1         | \$239,750.00          | 16.82%      | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,425,250.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KW5    | ADVANTAGE MORTGAGE  | 1         | \$125,000.00          | 9.34%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 3         | \$481,500.00          | 35.98%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW<br>JERSEY)                          | 1         | \$165,000.00          | 12.33%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC  | 1         | \$156,000.00          | 11.66%      | 0        |
|              | PEOPLES TRUST & SAVINGS BANK  | 2         | \$410,802.00          | 30.69%      | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,338,302.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1KX3    | FREEDOM HOME MORTGAGE CORPORATION                                     | 1         | \$385,000.00          | 13.11%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION  | 10        | \$2,016,105.00        | 68.65%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION (NEW<br>JERSEY)                          | 1         | \$205,100.00          | 6.98%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN  | 2         | \$247,604.00          | 8.43%       | 0        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW<br>JERSEY                         | 1         | \$82,807.00           | 2.83%       | 0        |



|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,936,616.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1KY1    | FREEDOM HOME MORTGAGE CORPORATION                                    |  | 3          | \$693,450.00           | 48.4%       | 0        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                               |  | 1          | \$179,000.00           | 12.49%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION   |  | 3          | \$560,410.00           | 39.11%      | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,432,860.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1KZ8    | C & R MORTGAGE CORP  |  | 1          | \$417,000.00           | 24.35%      | 0        |
|              | FOUNDATION MORTGAGE CORPORATION                                      |  | 1          | \$237,750.00           | 13.88%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION   |  | 5          | \$668,878.00           | 39.05%      | 0        |
|              | FREEDOM MORTGAGE CORPORATION DBA<br>JEFFERSON HOME MORTGAGE AND LOAN |  | 1          | \$389,200.00           | 22.72%      | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,712,828.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1M45    | ALLIED FIRST BANK  |  | 1          | \$207,970.39           | 0.53%       | 0        |
|              | BANKUNITED, N.A  |  | 1          | \$173,616.15           | 0.44%       | 0        |
|              | CORNERSTONE BANK   |  | 1          | \$199,109.99           | 0.51%       | 0        |
|              | EVERETT CO-OPERATIVE BANK  |  | 1          | \$303,655.15           | 0.77%       | 0        |
|              | METRO HEALTH SERVICES FEDERAL CREDIT<br>UNION                        |  | 1          | \$99,550.54            | 0.25%       | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                                   |  | 2          | \$349,433.54           | 0.89%       | 0        |
|              | QUICKEN LOANS INC  |  | 168        | \$37,848,295.91        | 96.09%      | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY                                      |  | 1          | \$205,091.67           | 0.52%       | 0        |
| <b>Total</b> |  |  | <b>176</b> | <b>\$39,386,723.34</b> | <b>100%</b> | <b>0</b> |
| 3138X1M52    | QUICKEN LOANS INC  |  | 381        | \$62,382,436.34        | 100%        | 0        |
| <b>Total</b> |  |  | <b>381</b> | <b>\$62,382,436.34</b> | <b>100%</b> | <b>0</b> |
| 3138X1M60    | QUICKEN LOANS INC  |  | 49         | \$3,055,726.16         | 100%        | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,055,726.16</b>  | <b>100%</b> | <b>0</b> |
| 3138X1M78    | QUICKEN LOANS INC  |  | 23         | \$3,183,870.54         | 100%        | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,183,870.54</b>  | <b>100%</b> | <b>0</b> |
| 3138X1M86    | FIVE STAR BANK   |  | 1          | \$239,863.56           | 0.38%       | 0        |
|              | METRO HEALTH SERVICES FEDERAL CREDIT<br>UNION                        |  | 1          | \$73,988.39            | 0.12%       | 0        |
|              | MONTROSEBANK   |  | 1          | \$254,892.94           | 0.4%        | 0        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION                                   |  | 4          | \$524,182.84           | 0.83%       | 0        |
|              | PEOPLES TRUST AND SAVINGS BANK                                       |  | 2          | \$240,382.98           | 0.38%       | 0        |
|              | QUICKEN LOANS INC  |  | 240        | \$61,178,066.06        | 96.83%      | 0        |
|              | RANDOLPH BANK AND TRUST COMPANY                                      |  | 2          | \$270,591.83           | 0.43%       | 0        |
|              | THE GUNNISON BANK AND TRUST COMPANY                                  |  | 1          | \$397,373.63           | 0.63%       | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$63,179,342.23</b> | <b>100%</b> | <b>0</b> |
| 3138X1M94    | FIRST COMMUNITY NATIONAL BANK  |  | 1          | \$144,732.58           | 3.18%       | 0        |

|              |  |  |            |                         |             |          |
|--------------|--|--|------------|-------------------------|-------------|----------|
|              |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$227,000.00            | 4.98%       | 0        |
|              |  | QUICKEN LOANS INC                          | 16         | \$4,183,925.00          | 91.84%      | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,555,657.58</b>   | <b>100%</b> | <b>0</b> |
| 3138X1N28    |  | QUICKEN LOANS INC                          | 32         | \$4,892,113.27          | 100%        | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,892,113.27</b>   | <b>100%</b> | <b>0</b> |
| 3138X1N36    |  | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1          | \$54,489.76             | 0.23%       | 0        |
|              |  | QUICKEN LOANS INC                          | 156        | \$23,749,334.27         | 99.77%      | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$23,803,824.03</b>  | <b>100%</b> | <b>0</b> |
| 3138X1N44    |  | BANKUNITED, N.A                            | 2          | \$317,401.90            | 0.9%        | 0        |
|              |  | COMMUNITY BANK OWATONNA                    | 1          | \$134,796.67            | 0.38%       | 0        |
|              |  | MONTROSEBANK                               | 1          | \$259,590.81            | 0.73%       | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION         | 2          | \$471,692.06            | 1.33%       | 0        |
|              |  | QUICKEN LOANS INC                          | 129        | \$33,451,480.25         | 94.57%      | 0        |
|              |  | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$109,834.32            | 0.31%       | 0        |
|              |  | VANTAGE POINT BANK                         | 2          | \$626,219.07            | 1.78%       | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$35,371,015.08</b>  | <b>100%</b> | <b>0</b> |
| 3138X1N51    |  | QUICKEN LOANS INC                          | 14         | \$3,440,707.42          | 100%        | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,440,707.42</b>   | <b>100%</b> | <b>0</b> |
| 3138X1N69    |  | COMMUNITY BANK OWATONNA                    | 1          | \$102,252.19            | 0.05%       | 0        |
|              |  | FIBRE FEDERAL CREDIT UNION                 | 1          | \$367,500.00            | 0.2%        | 0        |
|              |  | FIRST COMMUNITY BANK (VA)                  | 1          | \$94,669.39             | 0.05%       | 0        |
|              |  | QUICKEN LOANS INC                          | 800        | \$186,144,965.72        | 99.45%      | 0        |
|              |  | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$291,578.53            | 0.16%       | 0        |
|              |  | VANTAGE POINT BANK                         | 1          | \$182,503.83            | 0.09%       | 0        |
| <b>Total</b> |  |  | <b>805</b> | <b>\$187,183,469.66</b> | <b>100%</b> | <b>0</b> |
| 3138X1N77    |  | QUICKEN LOANS INC                          | 74         | \$5,514,882.97          | 100%        | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$5,514,882.97</b>   | <b>100%</b> | <b>0</b> |
| 3138X1N85    |  | QUICKEN LOANS INC                          | 196        | \$56,662,266.92         | 99.52%      | 0        |
|              |  | VANTAGE POINT BANK                         | 1          | \$273,389.50            | 0.48%       | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$56,935,656.42</b>  | <b>100%</b> | <b>0</b> |
| 3138X1N93    |  | QUICKEN LOANS INC                          | 67         | \$10,817,401.97         | 100%        | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$10,817,401.97</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NA0    |  | CONNECTONE BANK                            | 1          | \$133,307.30            | 0.06%       | 0        |
|              |  | QUICKEN LOANS INC                          | 969        | \$235,811,462.86        | 99.3%       | 0        |
|              |  | RANDOLPH BANK AND TRUST COMPANY            | 1          | \$297,580.12            | 0.13%       | 0        |

|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
|              |  | THE GUNNISON BANK AND TRUST COMPANY     | 1          | \$416,385.67            | 0.18%       | 0        |
|              |  | VANTAGE POINT BANK                      | 3          | \$815,574.80            | 0.33%       | 0        |
| <b>Total</b> |  |   | <b>975</b> | <b>\$237,474,310.75</b> | <b>100%</b> | <b>0</b> |
| 3138X1NB8    |  | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1          | \$94,363.59             | 0.74%       | 0        |
|              |  | QUICKEN LOANS INC                       | 130        | \$12,612,073.19         | 99.26%      | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$12,706,436.78</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NC6    |  | QUICKEN LOANS INC                       | 101        | \$7,225,255.38          | 98.87%      | 0        |
|              |  | VANTAGE POINT BANK                      | 1          | \$82,880.20             | 1.13%       | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$7,308,135.58</b>   | <b>100%</b> | <b>0</b> |
| 3138X1ND4    |  | QUICKEN LOANS INC                       | 18         | \$3,071,746.08          | 100%        | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,071,746.08</b>   | <b>100%</b> | <b>0</b> |
| 3138X1NE2    |  | QUICKEN LOANS INC                       | 7          | \$1,258,057.35          | 100%        | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,258,057.35</b>   | <b>100%</b> | <b>0</b> |
| 3138X1NF9    |  | QUICKEN LOANS INC                       | 161        | \$22,045,844.99         | 100%        | 0        |
| <b>Total</b> |  |   | <b>161</b> | <b>\$22,045,844.99</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NG7    |  | NORTH COUNTRY FEDERAL CREDIT UNION      | 1          | \$115,843.74            | 0.93%       | 0        |
|              |  | QUICKEN LOANS INC                       | 105        | \$12,374,304.58         | 99.07%      | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$12,490,148.32</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NH5    |  | QUICKEN LOANS INC                       | 104        | \$10,211,333.39         | 100%        | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$10,211,333.39</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NJ1    |  | QUICKEN LOANS INC                       | 171        | \$11,113,276.86         | 100%        | 0        |
| <b>Total</b> |  |   | <b>171</b> | <b>\$11,113,276.86</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NK8    |  | QUICKEN LOANS INC                       | 40         | \$8,985,872.02          | 98.02%      | 0        |
|              |  | VANTAGE POINT BANK                      | 1          | \$181,920.82            | 1.98%       | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,167,792.84</b>   | <b>100%</b> | <b>0</b> |
| 3138X1NL6    |  | QUICKEN LOANS INC                       | 28         | \$6,204,566.95          | 100%        | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,204,566.95</b>   | <b>100%</b> | <b>0</b> |
| 3138X1NM4    |  | QUICKEN LOANS INC                       | 87         | \$20,106,137.04         | 100%        | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$20,106,137.04</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NN2    |  | QUICKEN LOANS INC                       | 55         | \$16,198,661.74         | 98.35%      | 0        |
|              |  | VANTAGE POINT BANK                      | 1          | \$271,657.78            | 1.65%       | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$16,470,319.52</b>  | <b>100%</b> | <b>0</b> |

|              |  |                    |            |                        |             |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|
| 3138X1NP7    |  | QUICKEN LOANS INC  | 197        | \$43,112,526.92        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$43,112,526.92</b> | <b>100%</b> | <b>0</b> |
| 3138X1NQ5    |  | MONTROSEBANK       | 1          | \$134,932.31           | 0.36%       | 0        |
|              |  | QUICKEN LOANS INC  | 173        | \$37,417,073.79        | 99.64%      | 0        |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$37,552,006.10</b> | <b>100%</b> | <b>0</b> |
| 3138X1NR3    |  | QUICKEN LOANS INC  | 42         | \$3,044,665.80         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$3,044,665.80</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NS1    |  | QUICKEN LOANS INC  | 13         | \$2,783,425.00         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,783,425.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NT9    |  | QUICKEN LOANS INC  | 35         | \$2,406,789.07         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$2,406,789.07</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NU6    |  | QUICKEN LOANS INC  | 64         | \$6,215,020.75         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$6,215,020.75</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NV4    |  | QUICKEN LOANS INC  | 34         | \$3,987,985.38         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,987,985.38</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NW2    |  | QUICKEN LOANS INC  | 22         | \$3,546,672.24         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,546,672.24</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NX0    |  | QUICKEN LOANS INC  | 7          | \$1,569,759.11         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,569,759.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NY8    |  | QUICKEN LOANS INC  | 10         | \$1,720,790.61         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,720,790.61</b>  | <b>100%</b> | <b>0</b> |
| 3138X1NZ5    |  | QUICKEN LOANS INC  | 17         | \$2,306,421.33         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,306,421.33</b>  | <b>100%</b> | <b>0</b> |
| 3138X1P59    |  | DORAL MORTGAGE LLC | 43         | \$5,440,038.49         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,440,038.49</b>  | <b>100%</b> | <b>0</b> |
| 3138X1P75    |  | DORAL MORTGAGE LLC | 12         | \$1,279,687.11         | 100%        | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,279,687.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PA8    |  | QUICKEN LOANS INC  | 109        | \$14,986,455.49        | 100%        | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$14,986,455.49</b> | <b>100%</b> | <b>0</b> |
| 3138X1PB6    |  | CENTRAL BANK (MN)  | 1          | \$110,400.00           | 1.29%       | 0        |
|              |  | QUICKEN LOANS INC  | 72         | \$8,469,474.80         | 98.71%      | 0        |

|              |  |                                    |            |                        |             |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                                    | <b>73</b>  | <b>\$8,579,874.80</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PC4    |  | QUICKEN LOANS INC                  | 74         | \$7,236,166.04         | 98.68%      | 0        |
|              |  | VANTAGE POINT BANK                 | 1          | \$97,000.00            | 1.32%       | 0        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$7,333,166.04</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PD2    |  | QUICKEN LOANS INC                  | 93         | \$5,907,780.08         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>93</b>  | <b>\$5,907,780.08</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PE0    |  | QUICKEN LOANS INC                  | 19         | \$5,149,825.00         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$5,149,825.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PF7    |  | QUICKEN LOANS INC                  | 18         | \$4,413,750.00         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$4,413,750.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PG5    |  | QUICKEN LOANS INC                  | 12         | \$2,761,675.00         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,761,675.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PH3    |  | QUICKEN LOANS INC                  | 27         | \$7,296,075.00         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$7,296,075.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PJ9    |  | FIRST COMMUNITY BANK (VA)          | 1          | \$414,653.24           | 1.45%       | 0        |
|              |  | QUICKEN LOANS INC                  | 106        | \$28,046,929.73        | 97.74%      | 0        |
|              |  | VANTAGE POINT BANK                 | 1          | \$232,493.43           | 0.81%       | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$28,694,076.40</b> | <b>100%</b> | <b>0</b> |
| 3138X1PK6    |  | BANKUNITED, N.A                    | 1          | \$130,411.21           | 0.57%       | 0        |
|              |  | FIRST COMMUNITY NATIONAL BANK      | 1          | \$178,000.00           | 0.78%       | 0        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$110,000.00           | 0.48%       | 0        |
|              |  | QUICKEN LOANS INC                  | 105        | \$22,100,719.38        | 97.21%      | 0        |
|              |  | SEASIDE NATIONAL BANK AND TRUST    | 1          | \$215,029.17           | 0.96%       | 0        |
| <b>Total</b> |  |                                    | <b>109</b> | <b>\$22,734,159.76</b> | <b>100%</b> | <b>0</b> |
| 3138X1PL4    |  | MIDWEST REGIONAL BANK              | 1          | \$103,824.70           | 0.14%       | 0        |
|              |  | QUICKEN LOANS INC                  | 398        | \$72,583,755.64        | 99.86%      | 0        |
| <b>Total</b> |  |                                    | <b>399</b> | <b>\$72,687,580.34</b> | <b>100%</b> | <b>0</b> |
| 3138X1PM2    |  | QUICKEN LOANS INC                  | 34         | \$2,404,800.00         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$2,404,800.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PN0    |  | QUICKEN LOANS INC                  | 44         | \$4,965,684.84         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$4,965,684.84</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PP5    |  | BANKUNITED, N.A                    | 1          | \$210,000.00           | 1.55%       | 0        |
|              |  | QUICKEN LOANS INC                  | 55         | \$13,303,291.44        | 98.45%      | 0        |

|              |  |                                    |            |                        |             |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$13,513,291.44</b> | <b>100%</b> | <b>0</b> |
| 3138X1PQ3    |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1          | \$88,000.00            | 0.41%       | 0        |
|              |  | QUICKEN LOANS INC                  | 94         | \$21,212,650.00        | 99.59%      | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$21,300,650.00</b> | <b>100%</b> | <b>0</b> |
| 3138X1PU4    |  | DORAL MORTGAGE LLC                 | 18         | \$2,024,013.60         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,024,013.60</b>  | <b>100%</b> | <b>0</b> |
| 3138X1PV2    |  | DORAL MORTGAGE LLC                 | 47         | \$6,613,723.87         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>47</b>  | <b>\$6,613,723.87</b>  | <b>100%</b> | <b>0</b> |
| 3138X1Q25    |  | CAPITAL ONE, N.A                   | 7          | \$3,687,612.98         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$3,687,612.98</b>  | <b>100%</b> | <b>0</b> |
| 3138X1Q33    |  | CAPITAL ONE, N.A                   | 3          | \$1,425,849.21         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$1,425,849.21</b>  | <b>100%</b> | <b>0</b> |
| 3138X1Q41    |  | CAPITAL ONE, N.A                   | 7          | \$1,181,888.84         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,181,888.84</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QX7    |  | CAPITAL ONE, N.A                   | 12         | \$2,342,790.49         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,342,790.49</b>  | <b>100%</b> | <b>0</b> |
| 3138X1QY5    |  | CAPITAL ONE, N.A                   | 182        | \$39,181,499.92        | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>182</b> | <b>\$39,181,499.92</b> | <b>100%</b> | <b>0</b> |
| 3138X1QZ2    |  | CAPITAL ONE, N.A                   | 99         | \$21,128,640.10        | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$21,128,640.10</b> | <b>100%</b> | <b>0</b> |
| 3138X1RR9    |  | CAPITAL ONE, N.A                   | 41         | \$2,508,614.76         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$2,508,614.76</b>  | <b>100%</b> | <b>0</b> |
| 3138X1RS7    |  | CAPITAL ONE, N.A                   | 124        | \$24,269,807.20        | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>124</b> | <b>\$24,269,807.20</b> | <b>100%</b> | <b>0</b> |
| 3138X1RT5    |  | CAPITAL ONE, N.A                   | 14         | \$1,536,217.58         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,536,217.58</b>  | <b>100%</b> | <b>0</b> |
| 3138X1SP2    |  | CAPITAL ONE, N.A                   | 26         | \$5,115,446.29         | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$5,115,446.29</b>  | <b>100%</b> | <b>0</b> |
| 3138X1SQ0    |  | CAPITAL ONE, N.A                   | 91         | \$21,054,755.99        | 100%        | 0        |
| <b>Total</b> |  |                                    | <b>91</b>  | <b>\$21,054,755.99</b> | <b>100%</b> | <b>0</b> |

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|              |  |   |            |                         |             |          |
|--------------|--|---|------------|-------------------------|-------------|----------|
| 3138X1UD6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 17         | \$2,080,549.95          | 100%        | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,080,549.95</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UE4    |  | CTC LENDING, LLC                                    | 1          | \$183,722.86            | 3.11%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 36         | \$5,716,342.63          | 96.89%      | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,900,065.49</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UF1    |  | ALLEGIANCE ADVANTAGE LENDING, LLC                   | 1          | \$146,843.52            | 6.05%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 13         | \$2,281,773.84          | 93.95%      | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,428,617.36</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UG9    |  | ALLEGIANCE ADVANTAGE LENDING, LLC                   | 2          | \$1,108,815.70          | 0.49%       | 0        |
|              |  | CTC LENDING, LLC                                    | 1          | \$110,400.00            | 0.05%       | 0        |
|              |  | HERITAGE HOME MORTGAGE, LLC                         | 2          | \$299,735.18            | 0.13%       | 0        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC             | 12         | \$3,473,532.57          | 1.54%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 954        | \$220,770,711.70        | 97.79%      | 0        |
| <b>Total</b> |  |   | <b>971</b> | <b>\$225,763,195.15</b> | <b>100%</b> | <b>0</b> |
| 3138X1UH7    |  | ALLEGIANCE ADVANTAGE LENDING, LLC                   | 1          | \$350,747.13            | 1.44%       | 0        |
|              |  | CTC LENDING, LLC                                    | 1          | \$270,000.00            | 1.11%       | 0        |
|              |  | HERITAGE HOME MORTGAGE, LLC                         | 2          | \$245,986.66            | 1.01%       | 0        |
|              |  | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC             | 1          | \$427,500.00            | 1.76%       | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 108        | \$23,050,383.01         | 94.68%      | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$24,344,616.80</b>  | <b>100%</b> | <b>0</b> |
| 3138X1UJ3    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 99         | \$6,079,066.94          | 100%        | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$6,079,066.94</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UK0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 86         | \$8,468,994.60          | 100%        | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$8,468,994.60</b>   | <b>100%</b> | <b>0</b> |
| 3138X1UL8    |  | CTC LENDING, LLC                                    | 1          | \$103,843.35            | 1.4%        | 0        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A           | 74         | \$7,325,610.34          | 98.6%       | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,429,453.69</b>   | <b>100%</b> | <b>0</b> |
| 3138X1Y59    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 12         | \$3,951,994.83          | 100%        | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,951,994.83</b>   | <b>100%</b> | <b>0</b> |
| 3138X1Y67    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 35         | \$7,613,122.06          | 100%        | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,613,122.06</b>   | <b>100%</b> | <b>0</b> |
| 3138X1Y75    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4          | \$1,100,212.63          | 100%        | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,100,212.63</b>   | <b>100%</b> | <b>0</b> |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
| 3138X23L6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,591,276.44        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,591,276.44</b> | <b>100%</b> | <b>0</b> |
| 3138X23M4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,031,730.83        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,031,730.83</b> | <b>100%</b> | <b>0</b> |
| 3138X23N2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$3,513,500.90        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,513,500.90</b> | <b>100%</b> | <b>0</b> |
| 3138X23P7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,767,902.75        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,767,902.75</b> | <b>100%</b> | <b>0</b> |
| 3138X23Q5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13        | \$1,852,529.32        | 100%        | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,852,529.32</b> | <b>100%</b> | <b>0</b> |
| 3138X23W2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$2,082,588.67        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,082,588.67</b> | <b>100%</b> | <b>0</b> |
| 3138X23Z5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,793,656.71        | 100%        | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,793,656.71</b> | <b>100%</b> | <b>0</b> |
| 3138X24A9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$3,403,740.53        | 100%        | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,403,740.53</b> | <b>100%</b> | <b>0</b> |
| 3138X24B7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,185,488.14        | 100%        | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,185,488.14</b> | <b>100%</b> | <b>0</b> |
| 3138X24J0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11        | \$2,207,140.42        | 100%        | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,207,140.42</b> | <b>100%</b> | <b>0</b> |
| 3138X24U5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8         | \$2,222,237.75        | 100%        | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,222,237.75</b> | <b>100%</b> | <b>0</b> |
| 3138X2C51    |  | AUSTIN FIRST MORTGAGE                         | 1         | \$274,517.90          | 10.96%      | 0        |
|              |  | INTERBANK MORTGAGE COMPANY                    | 5         | \$2,230,029.67        | 89.04%      | 0        |



|              |  |                              |           |                        |             |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$2,504,547.57</b>  | <b>100%</b> | <b>0</b> |
| 3138X2C69    |  | INTERBANK MORTGAGE COMPANY   | 7         | \$2,879,225.00         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,879,225.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2C77    |  | ARCSTONE FINANCIAL, INC      | 1         | \$353,500.00           | 5.26%       | 0        |
|              |  | INTERBANK MORTGAGE COMPANY   | 18        | \$6,367,600.00         | 94.74%      | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$6,721,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2C85    |  | INTERBANK MORTGAGE COMPANY   | 10        | \$3,185,954.48         | 83.33%      | 0        |
|              |  | JAYCO CAPITAL GROUP          | 1         | \$412,974.75           | 10.8%       | 0        |
|              |  | UNITED HOME LOANS, INC       | 1         | \$224,597.09           | 5.87%       | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,823,526.32</b>  | <b>100%</b> | <b>0</b> |
| 3138X2DL5    |  | FIRST NATIONAL BANK OF OMAHA | 76        | \$14,791,729.30        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$14,791,729.30</b> | <b>100%</b> | <b>0</b> |
| 3138X2DM3    |  | FIRST NATIONAL BANK OF OMAHA | 51        | \$10,611,717.47        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$10,611,717.47</b> | <b>100%</b> | <b>0</b> |
| 3138X2DN1    |  | FIRST NATIONAL BANK OF OMAHA | 55        | \$10,210,424.53        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$10,210,424.53</b> | <b>100%</b> | <b>0</b> |
| 3138X2DP6    |  | FIRST NATIONAL BANK OF OMAHA | 34        | \$5,083,621.11         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,083,621.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X2DQ4    |  | FIRST NATIONAL BANK OF OMAHA | 13        | \$1,004,439.44         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,004,439.44</b>  | <b>100%</b> | <b>0</b> |
| 3138X2DR2    |  | FIRST NATIONAL BANK OF OMAHA | 17        | \$1,206,085.07         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,206,085.07</b>  | <b>100%</b> | <b>0</b> |
| 3138X2E26    |  | BANK OF AMERICA, N.A         | 72        | \$19,065,058.13        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$19,065,058.13</b> | <b>100%</b> | <b>0</b> |
| 3138X2E34    |  | BANK OF AMERICA, N.A         | 64        | \$10,360,253.30        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$10,360,253.30</b> | <b>100%</b> | <b>0</b> |
| 3138X2E42    |  | BANK OF AMERICA, N.A         | 29        | \$7,533,708.09         | 100%        | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$7,533,708.09</b>  | <b>100%</b> | <b>0</b> |
| 3138X2E59    |  | BANK OF AMERICA, N.A         | 81        | \$13,242,632.26        | 100%        | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$13,242,632.26</b> | <b>100%</b> | <b>0</b> |
| 3138X2E67    |  | BANK OF AMERICA, N.A         | 26        | \$5,575,763.12         | 100%        | 0        |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$5,575,763.12</b>  | <b>100%</b> | <b>0</b> |
| 3138X2E75    |  | BANK OF AMERICA, N.A | 24         | \$3,818,833.59         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$3,818,833.59</b>  | <b>100%</b> | <b>0</b> |
| 3138X2E83    |  | BANK OF AMERICA, N.A | 66         | \$15,057,145.77        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$15,057,145.77</b> | <b>100%</b> | <b>0</b> |
| 3138X2E91    |  | BANK OF AMERICA, N.A | 42         | \$10,589,787.32        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$10,589,787.32</b> | <b>100%</b> | <b>0</b> |
| 3138X2F25    |  | BANK OF AMERICA, N.A | 20         | \$4,383,899.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$4,383,899.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2F33    |  | BANK OF AMERICA, N.A | 52         | \$11,199,851.30        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>52</b>  | <b>\$11,199,851.30</b> | <b>100%</b> | <b>0</b> |
| 3138X2F41    |  | BANK OF AMERICA, N.A | 244        | \$15,319,049.34        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>244</b> | <b>\$15,319,049.34</b> | <b>100%</b> | <b>0</b> |
| 3138X2F58    |  | BANK OF AMERICA, N.A | 37         | \$9,216,381.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$9,216,381.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2F66    |  | BANK OF AMERICA, N.A | 288        | \$17,755,685.16        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>288</b> | <b>\$17,755,685.16</b> | <b>100%</b> | <b>0</b> |
| 3138X2F74    |  | BANK OF AMERICA, N.A | 12         | \$2,465,407.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,465,407.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2F82    |  | BANK OF AMERICA, N.A | 100        | \$11,768,760.60        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>100</b> | <b>\$11,768,760.60</b> | <b>100%</b> | <b>0</b> |
| 3138X2F90    |  | BANK OF AMERICA, N.A | 114        | \$6,740,594.76         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>114</b> | <b>\$6,740,594.76</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FA7    |  | BANK OF AMERICA, N.A | 12         | \$2,648,717.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,648,717.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FB5    |  | BANK OF AMERICA, N.A | 58         | \$13,579,156.13        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$13,579,156.13</b> | <b>100%</b> | <b>0</b> |
| 3138X2FC3    |  | BANK OF AMERICA, N.A | 30         | \$6,776,909.27         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$6,776,909.27</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FD1    |  | BANK OF AMERICA, N.A | 13         | \$1,833,602.17         | 100%        | 0        |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$1,833,602.17</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FE9    |  | BANK OF AMERICA, N.A | 32         | \$5,202,652.14         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$5,202,652.14</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FF6    |  | BANK OF AMERICA, N.A | 19         | \$3,699,693.06         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,699,693.06</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FG4    |  | BANK OF AMERICA, N.A | 12         | \$2,013,100.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$2,013,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FH2    |  | BANK OF AMERICA, N.A | 8          | \$2,324,506.39         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>8</b>   | <b>\$2,324,506.39</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FJ8    |  | BANK OF AMERICA, N.A | 35         | \$9,332,791.64         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$9,332,791.64</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FK5    |  | BANK OF AMERICA, N.A | 54         | \$6,381,527.36         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>54</b>  | <b>\$6,381,527.36</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FL3    |  | BANK OF AMERICA, N.A | 25         | \$6,629,923.10         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>25</b>  | <b>\$6,629,923.10</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FM1    |  | BANK OF AMERICA, N.A | 75         | \$15,941,444.40        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>75</b>  | <b>\$15,941,444.40</b> | <b>100%</b> | <b>0</b> |
| 3138X2FN9    |  | BANK OF AMERICA, N.A | 28         | \$6,035,366.75         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>28</b>  | <b>\$6,035,366.75</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FP4    |  | BANK OF AMERICA, N.A | 169        | \$31,002,634.65        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>169</b> | <b>\$31,002,634.65</b> | <b>100%</b> | <b>0</b> |
| 3138X2FQ2    |  | BANK OF AMERICA, N.A | 38         | \$2,537,531.83         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$2,537,531.83</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FR0    |  | BANK OF AMERICA, N.A | 13         | \$2,382,732.40         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>13</b>  | <b>\$2,382,732.40</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FS8    |  | BANK OF AMERICA, N.A | 22         | \$2,372,610.48         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$2,372,610.48</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FT6    |  | BANK OF AMERICA, N.A | 32         | \$2,661,606.93         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$2,661,606.93</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FU3    |  | BANK OF AMERICA, N.A | 35         | \$2,205,495.88         | 100%        | 0        |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$2,205,495.88</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FV1    |  | BANK OF AMERICA, N.A | 9          | \$1,076,299.15         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,076,299.15</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FW9    |  | BANK OF AMERICA, N.A | 27         | \$4,027,858.95         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>27</b>  | <b>\$4,027,858.95</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FX7    |  | BANK OF AMERICA, N.A | 92         | \$9,076,551.71         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>92</b>  | <b>\$9,076,551.71</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FY5    |  | BANK OF AMERICA, N.A | 22         | \$5,030,587.74         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>22</b>  | <b>\$5,030,587.74</b>  | <b>100%</b> | <b>0</b> |
| 3138X2FZ2    |  | BANK OF AMERICA, N.A | 50         | \$8,003,232.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>50</b>  | <b>\$8,003,232.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2G24    |  | BANK OF AMERICA, N.A | 151        | \$10,009,117.25        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>151</b> | <b>\$10,009,117.25</b> | <b>100%</b> | <b>0</b> |
| 3138X2G32    |  | BANK OF AMERICA, N.A | 141        | \$29,248,618.96        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>141</b> | <b>\$29,248,618.96</b> | <b>100%</b> | <b>0</b> |
| 3138X2G40    |  | BANK OF AMERICA, N.A | 151        | \$35,903,683.96        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>151</b> | <b>\$35,903,683.96</b> | <b>100%</b> | <b>0</b> |
| 3138X2G81    |  | BANK OF AMERICA, N.A | 11         | \$1,862,315.76         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,862,315.76</b>  | <b>100%</b> | <b>0</b> |
| 3138X2G99    |  | BANK OF AMERICA, N.A | 16         | \$1,700,186.37         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,700,186.37</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GA6    |  | BANK OF AMERICA, N.A | 151        | \$14,614,545.05        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>151</b> | <b>\$14,614,545.05</b> | <b>100%</b> | <b>0</b> |
| 3138X2GB4    |  | BANK OF AMERICA, N.A | 84         | \$9,923,279.22         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>84</b>  | <b>\$9,923,279.22</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GC2    |  | BANK OF AMERICA, N.A | 153        | \$14,871,265.07        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>153</b> | <b>\$14,871,265.07</b> | <b>100%</b> | <b>0</b> |
| 3138X2GD0    |  | BANK OF AMERICA, N.A | 9          | \$1,047,900.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,047,900.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GE8    |  | BANK OF AMERICA, N.A | 26         | \$2,478,104.00         | 100%        | 0        |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$2,478,104.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GF5    |  | BANK OF AMERICA, N.A | 56         | \$9,156,268.71         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$9,156,268.71</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GG3    |  | BANK OF AMERICA, N.A | 126        | \$21,605,168.68        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>126</b> | <b>\$21,605,168.68</b> | <b>100%</b> | <b>0</b> |
| 3138X2GH1    |  | BANK OF AMERICA, N.A | 74         | \$11,951,389.53        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$11,951,389.53</b> | <b>100%</b> | <b>0</b> |
| 3138X2GJ7    |  | BANK OF AMERICA, N.A | 6          | \$1,173,517.91         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,173,517.91</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GK4    |  | BANK OF AMERICA, N.A | 129        | \$30,627,216.21        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>129</b> | <b>\$30,627,216.21</b> | <b>100%</b> | <b>0</b> |
| 3138X2GL2    |  | BANK OF AMERICA, N.A | 45         | \$6,944,693.85         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$6,944,693.85</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GM0    |  | BANK OF AMERICA, N.A | 89         | \$20,788,332.00        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$20,788,332.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2GN8    |  | BANK OF AMERICA, N.A | 11         | \$1,784,100.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,784,100.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GP3    |  | BANK OF AMERICA, N.A | 10         | \$2,092,088.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$2,092,088.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GQ1    |  | BANK OF AMERICA, N.A | 36         | \$4,491,051.55         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$4,491,051.55</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GR9    |  | BANK OF AMERICA, N.A | 104        | \$14,206,489.22        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>104</b> | <b>\$14,206,489.22</b> | <b>100%</b> | <b>0</b> |
| 3138X2GS7    |  | BANK OF AMERICA, N.A | 93         | \$12,696,879.23        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$12,696,879.23</b> | <b>100%</b> | <b>0</b> |
| 3138X2GT5    |  | BANK OF AMERICA, N.A | 26         | \$4,165,101.80         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$4,165,101.80</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GU2    |  | BANK OF AMERICA, N.A | 48         | \$6,098,515.40         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$6,098,515.40</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GV0    |  | BANK OF AMERICA, N.A | 10         | \$1,476,845.00         | 100%        | 0        |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>10</b>  | <b>\$1,476,845.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GW8    |  | BANK OF AMERICA, N.A | 56         | \$12,254,316.00        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$12,254,316.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2GX6    |  | BANK OF AMERICA, N.A | 82         | \$12,761,104.56        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$12,761,104.56</b> | <b>100%</b> | <b>0</b> |
| 3138X2GY4    |  | BANK OF AMERICA, N.A | 9          | \$1,236,263.00         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,236,263.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2GZ1    |  | BANK OF AMERICA, N.A | 69         | \$12,001,772.84        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$12,001,772.84</b> | <b>100%</b> | <b>0</b> |
| 3138X2H23    |  | BANK OF AMERICA, N.A | 171        | \$22,986,724.79        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>171</b> | <b>\$22,986,724.79</b> | <b>100%</b> | <b>0</b> |
| 3138X2H31    |  | BANK OF AMERICA, N.A | 42         | \$10,491,254.92        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$10,491,254.92</b> | <b>100%</b> | <b>0</b> |
| 3138X2H49    |  | BANK OF AMERICA, N.A | 182        | \$39,132,377.90        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>182</b> | <b>\$39,132,377.90</b> | <b>100%</b> | <b>0</b> |
| 3138X2HA5    |  | BANK OF AMERICA, N.A | 16         | \$1,971,541.87         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$1,971,541.87</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HB3    |  | BANK OF AMERICA, N.A | 11         | \$2,063,962.79         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$2,063,962.79</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HC1    |  | BANK OF AMERICA, N.A | 14         | \$3,562,741.07         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$3,562,741.07</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HD9    |  | BANK OF AMERICA, N.A | 6          | \$1,223,261.81         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,223,261.81</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HE7    |  | BANK OF AMERICA, N.A | 14         | \$2,269,315.13         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,269,315.13</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HF4    |  | BANK OF AMERICA, N.A | 193        | \$31,201,331.28        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>193</b> | <b>\$31,201,331.28</b> | <b>100%</b> | <b>0</b> |
| 3138X2HG2    |  | BANK OF AMERICA, N.A | 7          | \$1,088,247.56         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,088,247.56</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HH0    |  | BANK OF AMERICA, N.A | 21         | \$5,000,869.59         | 100%        | 0        |

|              |  |                      |            |                        |             |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$5,000,869.59</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HJ6    |  | BANK OF AMERICA, N.A | 58         | \$10,005,766.29        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$10,005,766.29</b> | <b>100%</b> | <b>0</b> |
| 3138X2HK3    |  | BANK OF AMERICA, N.A | 150        | \$10,001,198.60        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>150</b> | <b>\$10,001,198.60</b> | <b>100%</b> | <b>0</b> |
| 3138X2HM9    |  | BANK OF AMERICA, N.A | 65         | \$4,217,317.74         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$4,217,317.74</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HN7    |  | BANK OF AMERICA, N.A | 85         | \$13,879,892.84        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>85</b>  | <b>\$13,879,892.84</b> | <b>100%</b> | <b>0</b> |
| 3138X2HP2    |  | BANK OF AMERICA, N.A | 67         | \$4,530,569.18         | 100%        | 0        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$4,530,569.18</b>  | <b>100%</b> | <b>0</b> |
| 3138X2HQ0    |  | BANK OF AMERICA, N.A | 81         | \$13,177,282.46        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>81</b>  | <b>\$13,177,282.46</b> | <b>100%</b> | <b>0</b> |
| 3138X2HR8    |  | BANK OF AMERICA, N.A | 217        | \$14,163,827.09        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>217</b> | <b>\$14,163,827.09</b> | <b>100%</b> | <b>0</b> |
| 3138X2HS6    |  | BANK OF AMERICA, N.A | 127        | \$24,392,255.19        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>127</b> | <b>\$24,392,255.19</b> | <b>100%</b> | <b>0</b> |
| 3138X2HT4    |  | BANK OF AMERICA, N.A | 175        | \$11,391,427.28        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>175</b> | <b>\$11,391,427.28</b> | <b>100%</b> | <b>0</b> |
| 3138X2HU1    |  | BANK OF AMERICA, N.A | 91         | \$15,972,190.00        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>91</b>  | <b>\$15,972,190.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2HV9    |  | BANK OF AMERICA, N.A | 177        | \$17,452,893.70        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>177</b> | <b>\$17,452,893.70</b> | <b>100%</b> | <b>0</b> |
| 3138X2HW7    |  | BANK OF AMERICA, N.A | 78         | \$13,458,513.64        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>78</b>  | <b>\$13,458,513.64</b> | <b>100%</b> | <b>0</b> |
| 3138X2HX5    |  | BANK OF AMERICA, N.A | 176        | \$17,038,800.26        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>176</b> | <b>\$17,038,800.26</b> | <b>100%</b> | <b>0</b> |
| 3138X2HY3    |  | BANK OF AMERICA, N.A | 89         | \$23,840,417.81        | 100%        | 0        |
| <b>Total</b> |  |                      | <b>89</b>  | <b>\$23,840,417.81</b> | <b>100%</b> | <b>0</b> |
| 3138X2HZ0    |  | BANK OF AMERICA, N.A | 148        | \$14,535,838.04        | 100%        | 0        |

|              |  |           |                       |                        |             |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|----------|
| <b>Total</b> |  |           | <b>148</b>            | <b>\$14,535,838.04</b> | <b>100%</b> | <b>0</b> |
| 3138X2J39    | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 2         | \$454,984.26          | 26.99%                 | 0           |          |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 1         | \$207,797.95          | 12.32%                 | 0           |          |
|              | PHH HOME LOANS, LLC                                | 3         | \$525,696.15          | 31.18%                 | 0           |          |
|              | PIONEER BANK                                       | 1         | \$126,649.44          | 7.51%                  | 0           |          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$370,921.50          | 22%                    | 0           |          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,686,049.30</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138X2J47    | AMERICAN MORTGAGE & EQUITY CONSULTANTS             | 2         | \$281,868.39          | 2.94%                  | 0           |          |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST     | 8         | \$1,059,970.10        | 11.06%                 | 0           |          |
|              | BREMER BANK NATIONAL ASSOCIATION                   | 8         | \$1,400,780.18        | 14.62%                 | 0           |          |
|              | CORNERSTONE HOME LENDING INC                       | 3         | \$412,564.08          | 4.3%                   | 0           |          |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK   | 3         | \$458,320.68          | 4.78%                  | 0           |          |
|              | LEND SMART MORTGAGE                                | 1         | \$193,057.60          | 2.01%                  | 0           |          |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 2         | \$327,004.76          | 3.41%                  | 0           |          |
|              | MIDCOUNTRY BANK                                    | 1         | \$77,488.20           | 0.81%                  | 0           |          |
|              | NORTH SHORE BANK OF COMMERCE                       | 1         | \$169,260.01          | 1.77%                  | 0           |          |
|              | PHH HOME LOANS, LLC                                | 17        | \$2,729,196.24        | 28.48%                 | 0           |          |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO     | 2         | \$191,939.70          | 2%                     | 0           |          |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 17        | \$2,282,905.11        | 23.82%                 | 0           |          |
| <b>Total</b> |  | <b>65</b> | <b>\$9,584,355.05</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138X2LH5    | COLE TAYLOR BANK                                   | 8         | \$2,189,894.91        | 100%                   | 0           |          |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,189,894.91</b> | <b>100%</b>            | <b>0</b>    |          |
| 3138X2LK8    | ACADEMY MORTGAGE CORP                              | 3         | \$748,500.00          | 1.14%                  | 0           |          |
|              | ADVISORS CAPITAL, INC                              | 2         | \$539,200.00          | 0.82%                  | 0           |          |
|              | C&T MORTGAGE, INC                                  | 4         | \$1,019,850.00        | 1.55%                  | 0           |          |
|              | COLE TAYLOR BANK                                   | 194       | \$53,033,888.07       | 80.82%                 | 0           |          |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 4         | \$1,055,610.00        | 1.61%                  | 0           |          |
|              | DESIGN MORTGAGE GROUP INC                          | 1         | \$416,385.67          | 0.63%                  | 0           |          |
|              | DIAMOND FUNDING CORPORATION                        | 1         | \$223,531.61          | 0.34%                  | 0           |          |
|              | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1         | \$377,100.00          | 0.57%                  | 0           |          |
|              | DMD FINANCIAL CORP. DBA D&H LENDING, INC           | 1         | \$287,505.16          | 0.44%                  | 0           |          |
|              | EASY MORTGAGE, INC                                 | 1         | \$239,000.00          | 0.36%                  | 0           |          |
|              | GENEVA FINANCIAL, LLC                              | 4         | \$1,102,982.53        | 1.68%                  | 0           |          |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1         | \$188,000.00          | 0.29%                  | 0           |          |



|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | HOMEFIRST MORTGAGE CORP                            | 1          | \$416,425.48           | 0.63%       | 0        |
|              | MORTGAGE PRO'S INC                                 | 1          | \$155,250.00           | 0.24%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 5          | \$1,507,100.00         | 2.3%        | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 3          | \$607,700.00           | 0.93%       | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$159,000.00           | 0.24%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H | 1          | \$179,757.54           | 0.27%       | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$119,830.92           | 0.18%       | 0        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$400,000.00           | 0.61%       | 0        |
|              | SMI LENDING INC                                    | 2          | \$263,255.00           | 0.4%        | 0        |
|              | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1          | \$193,600.00           | 0.3%        | 0        |
|              | THE BUSINESS BANK OF ST. LOUIS                     | 2          | \$802,000.00           | 1.22%       | 0        |
|              | THE MORTGAGE LINK, INC                             | 1          | \$178,348.36           | 0.27%       | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 1          | \$256,043.72           | 0.39%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 4          | \$1,152,000.00         | 1.77%       | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$65,621,864.06</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2LM4    | ADVISORS CAPITAL, INC                              | 1          | \$48,800.00            | 1.99%       | 0        |
|              | COLE TAYLOR BANK                                   | 33         | \$2,195,761.96         | 89.67%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$70,650.00            | 2.89%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$75,905.00            | 3.1%        | 0        |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 1          | \$57,520.64            | 2.35%       | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,448,637.60</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2LN2    | COLE TAYLOR BANK                                   | 22         | \$2,180,676.58         | 91.66%      | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$89,873.20            | 3.78%       | 0        |
|              | LINCOLN CAPITAL ADVISORS                           | 1          | \$108,419.38           | 4.56%       | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,378,969.16</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2LP7    | ACADEMY MORTGAGE CORP                              | 1          | \$217,600.00           | 1.38%       | 0        |
|              | COLE TAYLOR BANK                                   | 48         | \$14,494,883.93        | 91.94%      | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 1          | \$417,000.00           | 2.65%       | 0        |
|              | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE           | 1          | \$262,062.23           | 1.66%       | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$374,000.00           | 2.37%       | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$15,765,546.16</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2LQ5    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 1          | \$171,732.37           | 0.49%       | 0        |
|              | C&T MORTGAGE, INC                                  | 2          | \$419,066.77           | 1.18%       | 0        |
|              | COLE TAYLOR BANK                                   | 144        | \$28,545,760.54        | 80.67%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$980,216.38           | 2.77%       | 0        |
|              | DESIGN MORTGAGE GROUP INC                          | 1          | \$262,051.51           | 0.74%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | EASY MORTGAGE, INC                                 | 1          | \$236,000.00           | 0.67%       | 0        |
|              | GENEVA FINANCIAL, LLC                              | 2          | \$283,166.10           | 0.8%        | 0        |
|              | GREG BISSMEYER DBA GB MORTGAGE                     | 1          | \$409,944.17           | 1.16%       | 0        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 2          | \$132,667.63           | 0.37%       | 0        |
|              | HOMETRUST MORTGAGE CORPORATION                     | 2          | \$493,984.73           | 1.4%        | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$183,889.77           | 0.52%       | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 3          | \$486,417.91           | 1.37%       | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$269,781.98           | 0.76%       | 0        |
|              | PREMIUM FUNDING GROUP                              | 1          | \$134,405.21           | 0.38%       | 0        |
|              | SEATTLE PACIFIC MORTGAGE INC                       | 2          | \$281,942.31           | 0.8%        | 0        |
|              | SHERMAN BRIDGE LENDING CORP                        | 1          | \$97,074.72            | 0.27%       | 0        |
|              | SMI LENDING INC                                    | 5          | \$1,075,282.05         | 3.04%       | 0        |
|              | SUNSET BANK & SAVINGS                              | 1          | \$330,522.60           | 0.93%       | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$145,461.73           | 0.41%       | 0        |
|              | TOP ONE MORTGAGE L.L.C                             | 2          | \$236,464.04           | 0.67%       | 0        |
|              | URBACOM LLC DBA URBAN MORTGAGE                     | 1          | \$211,075.27           | 0.6%        | 0        |
| <b>Total</b> |  | <b>178</b> | <b>\$35,386,907.79</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2LR3    | ACADEMY MORTGAGE CORP                              | 1          | \$220,000.00           | 1.89%       | 0        |
|              | ADVISORS CAPITAL, INC                              | 1          | \$180,000.00           | 1.55%       | 0        |
|              | COLE TAYLOR BANK                                   | 54         | \$9,894,602.85         | 85%         | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$412,000.00           | 3.54%       | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 2          | \$405,000.00           | 3.48%       | 0        |
|              | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE    | 1          | \$100,078.95           | 0.86%       | 0        |
|              | PRECIOUS REALTY & MORTGAGE LLC                     | 1          | \$79,917.18            | 0.69%       | 0        |
|              | SHERMAN BRIDGE LENDING CORP                        | 3          | \$284,911.35           | 2.45%       | 0        |
|              | SMI LENDING INC                                    | 1          | \$63,750.00            | 0.54%       | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,640,260.33</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2LS1    | ARIZONA MORTGAGE SPECIALISTS, INC                  | 1          | \$297,500.00           | 0.73%       | 0        |
|              | BANKLINE MORTGAGE CORPORATION                      | 1          | \$417,000.00           | 1.02%       | 0        |
|              | COLE TAYLOR BANK                                   | 137        | \$34,292,518.88        | 83.76%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 3          | \$508,197.00           | 1.24%       | 0        |
|              | CONNECTICUT COMMUNITY BANK, N.A                    | 1          | \$373,000.00           | 0.91%       | 0        |
|              | DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN | 1          | \$168,750.00           | 0.41%       | 0        |
|              | GENEVA FINANCIAL, LLC                              | 3          | \$592,257.80           | 1.45%       | 0        |
|              | GREAT LAKES HOME MORTGAGE, INC                     | 2          | \$731,800.00           | 1.79%       | 0        |
|              | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP | 5          | \$1,174,724.49         | 2.87%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 2          | \$126,200.00           | 0.31%       | 0        |
|              | LINCOLN MORTGAGE & FUNDING CORPORATION             | 1          | \$242,250.00           | 0.59%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$249,290.00           | 0.61%       | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$202,500.00           | 0.49%       | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 1          | \$322,000.00           | 0.79%       | 0        |
|              | NEW ERA MORTGAGE SERVICES, INC                     | 1          | \$185,000.00           | 0.45%       | 0        |
|              | PREMIUM FUNDING GROUP                              | 2          | \$485,000.00           | 1.18%       | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$353,520.00           | 0.86%       | 0        |
|              | THE MORTGAGE LINK, INC                             | 1          | \$218,500.00           | 0.54%       | 0        |
| <b>Total</b> |  | <b>165</b> | <b>\$40,940,008.17</b> | <b>100%</b> | <b>0</b> |
| 3138X2LT9    | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY    | 2          | \$745,910.00           | 1.73%       | 0        |
|              | ANN ARBOR STATE BANK                               | 1          | \$205,200.00           | 0.48%       | 0        |
|              | C&T MORTGAGE, INC                                  | 1          | \$189,000.00           | 0.44%       | 0        |
|              | COLE TAYLOR BANK                                   | 135        | \$38,702,531.32        | 89.63%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 2          | \$689,400.00           | 1.6%        | 0        |
|              | GENEVA FINANCIAL, LLC                              | 2          | \$495,450.00           | 1.15%       | 0        |
|              | HELPBRINGER MORTGAGE SERVICES, INC                 | 1          | \$179,075.00           | 0.41%       | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 1          | \$244,000.00           | 0.57%       | 0        |
|              | NEIGHBORHOOD MORTGAGE, INC                         | 1          | \$286,282.00           | 0.66%       | 0        |
|              | NEW ENGLAND CAPITOL MORTGAGE CORPORATION           | 3          | \$907,250.00           | 2.1%        | 0        |
|              | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1          | \$168,750.00           | 0.39%       | 0        |
|              | UNITED AMERICAN MORTGAGE CORPORATION               | 2          | \$366,500.00           | 0.84%       | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$43,179,348.32</b> | <b>100%</b> | <b>0</b> |
| 3138X2LU6    | COLE TAYLOR BANK                                   | 28         | \$1,795,357.56         | 77.09%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$69,000.00            | 2.96%       | 0        |
|              | CTC MORTGAGE COMPANY LLC                           | 1          | \$62,321.49            | 2.68%       | 0        |
|              | GENEVA FINANCIAL, LLC                              | 1          | \$52,000.00            | 2.23%       | 0        |
|              | HARTFORD FINANCIAL SERVICES, INC                   | 2          | \$125,250.00           | 5.38%       | 0        |
|              | SHERMAN BRIDGE LENDING CORP                        | 2          | \$140,250.00           | 6.02%       | 0        |
|              | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1          | \$84,750.00            | 3.64%       | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,328,929.05</b>  | <b>100%</b> | <b>0</b> |
| 3138X2LV4    | ADVISORS CAPITAL, INC                              | 1          | \$97,950.00            | 3.13%       | 0        |
|              | C&T MORTGAGE, INC                                  | 1          | \$97,875.00            | 3.13%       | 0        |
|              | COLE TAYLOR BANK                                   | 25         | \$2,455,470.55         | 78.49%      | 0        |
|              | COMMONWEALTH MORTGAGE OF TEXAS LP                  | 1          | \$94,000.00            | 3%          | 0        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC               | 2          | \$201,960.00           | 6.46%       | 0        |
|              | SILVERSTONE MORTGAGE, INC                          | 1          | \$90,930.00            | 2.91%       | 0        |

|              |  |   |           |                       |             |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|
|              |  | TOP ONE MORTGAGE L.L.C  | 1         | \$90,400.00           | 2.88%       | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,128,585.55</b> | <b>100%</b> | <b>0</b> |
| 3138X2LW2    |  | ACADEMY MORTGAGE CORP   | 1         | \$160,000.00          | 7.04%       | 0        |
|              |  | COLE TAYLOR BANK  | 8         | \$1,952,550.00        | 85.87%      | 0        |
|              |  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE                   | 1         | \$161,250.00          | 7.09%       | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,273,800.00</b> | <b>100%</b> | <b>0</b> |
| 3138X2PG3    |  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION         | 1         | \$96,099.22           | 3.37%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 8         | \$2,159,224.50        | 75.78%      | 0        |
|              |  | KWIK MORTGAGE CORPORATION   | 1         | \$126,780.40          | 4.45%       | 0        |
|              |  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION        | 1         | \$91,165.46           | 3.2%        | 0        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$228,895.35          | 8.03%       | 0        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1         | \$147,045.09          | 5.17%       | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,849,210.02</b> | <b>100%</b> | <b>0</b> |
| 3138X2PJ7    |  | JPMORGAN CHASE BANK, N.A  | 12        | \$2,271,647.07        | 60.81%      | 0        |
|              |  | MORTGAGE MASTER INC   | 1         | \$184,153.07          | 4.93%       | 0        |
|              |  | MORTGAGE MASTER, INC  | 3         | \$479,288.45          | 12.83%      | 0        |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$140,982.45          | 3.77%       | 0        |
|              |  | RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY        | 1         | \$213,698.62          | 5.72%       | 0        |
|              |  | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$199,093.48          | 5.33%       | 0        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                       | 1         | \$246,498.61          | 6.61%       | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,735,361.75</b> | <b>100%</b> | <b>0</b> |
| 3138X2R30    |  | CROSSLINE CAPITAL INC   | 1         | \$220,197.39          | 2.19%       | 0        |
|              |  | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY  | 1         | \$99,691.60           | 0.99%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A  | 49        | \$7,984,350.05        | 79.24%      | 0        |
|              |  | MORIA DEVELOPMENT INC   | 1         | \$284,140.04          | 2.82%       | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 2         | \$184,162.19          | 1.83%       | 0        |
|              |  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$119,456.09          | 1.19%       | 0        |
|              |  | ON Q FINANCIAL, INC   | 1         | \$279,952.82          | 2.78%       | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY                      | 1         | \$258,795.43          | 2.57%       | 0        |
|              |  | PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY                      | 1         | \$131,183.35          | 1.3%        | 0        |
|              |  | SUBURBAN MORTGAGE, INC  | 2         | \$329,865.04          | 3.27%       | 0        |
|              |  | VIP MORTGAGE INC  | 2         | \$184,822.72          | 1.82%       | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>62</b> | <b>\$10,076,616.72</b> | <b>100%</b> | <b>0</b> |
| 3138X2R48    |  | IMORTGAGE.COM, INC   | 1         | \$184,407.84           | 2.77%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 40        | \$6,216,002.89         | 93.44%      | 0        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION,<br>AN ARIZONA CORPORATION   | 1         | \$162,269.70           | 2.44%       | 0        |
|              |  | NOVA FINANCIAL AND INVESTMENT<br>CORPORATION, AN ARIZONA CORPORATION | 1         | \$89,740.23            | 1.35%       | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,652,420.66</b>  | <b>100%</b> | <b>0</b> |
| 3138X2R63    |  | ALPHA MORTGAGE CORPORATION   | 1         | \$149,542.11           | 2.1%        | 0        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH<br>CAROLINA CORPORATION          | 1         | \$139,577.62           | 1.96%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORP                                      | 1         | \$149,774.08           | 2.11%       | 0        |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION,<br>A CORPORATION             | 1         | \$141,571.59           | 1.99%       | 0        |
|              |  | AMERISOUTH MORTGAGE COMPANY, A<br>CORPORATION                        | 1         | \$129,400.46           | 1.82%       | 0        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$234,598.69           | 3.3%        | 0        |
|              |  | CERTUSBANK, N.A., A CORPORATION                                      | 1         | \$64,799.54            | 0.91%       | 0        |
|              |  | CORRIDOR MORTGAGE GROUP INC, A<br>CORPORATION                        | 1         | \$186,206.17           | 2.62%       | 0        |
|              |  | CORRIDOR MORTGAGE GROUP, INC., A<br>CORPORATION                      | 1         | \$267,091.74           | 3.76%       | 0        |
|              |  | F AND M BANK A BANKING CORPORATION                                   | 1         | \$140,583.21           | 1.98%       | 0        |
|              |  | FIDELITY FUNDING MORTGAGE CORP                                       | 1         | \$97,704.34            | 1.37%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION                                      | 2         | \$367,113.36           | 5.16%       | 0        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A<br>CORPORATION                    | 2         | \$345,440.25           | 4.86%       | 0        |
|              |  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL<br>BANK                   | 1         | \$177,731.90           | 2.5%        | 0        |
|              |  | HANCOCK BANK, MISSISSIPPI CORPORATION                                | 1         | \$87,634.80            | 1.23%       | 0        |
|              |  | HOMEBA NC NA., A NATIONAL ASSOCIATION                                | 1         | \$144,681.76           | 2.03%       | 0        |
|              |  | HOMEBA NC, N.A., A NATIONAL ASSOCIATION                              | 1         | \$134,592.70           | 1.89%       | 0        |
|              |  | HOMESTAR FINANCIAL CORPORATION, A<br>CORPORATION                     | 1         | \$100,123.97           | 1.41%       | 0        |
|              |  | JPMORGAN CHASE BANK, N.A   | 25        | \$3,319,149.13         | 46.68%      | 0        |
|              |  | MOVEMENT MORTGAGE, LLC   | 1         | \$119,819.26           | 1.69%       | 0        |
|              |  | R P FUNDING, INC   | 1         | \$59,909.63            | 0.84%       | 0        |
|              |  | SILVERTON MORTGAGE SPECIALISTS, INC                                  | 2         | \$262,566.92           | 3.69%       | 0        |
|              |  | SUCCESS MORTGAGE PARTNERS, INC, A<br>MICHIGAN CORPORATION            | 1         | \$119,818.27           | 1.69%       | 0        |
|              |  | VILLAGE BANK MORTGAGE CORPORATION                                    | 1         | \$171,424.51           | 2.41%       | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$7,110,856.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X2R71    |  | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$95,722.90            | 3.76%       | 0        |
|              |  |  | 1         | \$86,874.65            | 3.41%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | AMERISOUTH MORTGAGE COMPANY, A CORPORATION              |            |                        |             |          |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1          | \$42,676.47            | 1.67%       | 0        |
|              | F&M BANK  | 1          | \$89,806.58            | 3.52%       | 0        |
|              | F&M BANK, A BANKING CORPORATION                         | 1          | \$108,563.35           | 4.26%       | 0        |
|              | FIRST COMMUNITY MORTGAGE, INC                           | 1          | \$70,300.81            | 2.76%       | 0        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION          | 1          | \$175,264.88           | 6.88%       | 0        |
|              | JPMORGAN CHASE BANK, N.A                                | 8          | \$835,320.44           | 32.77%      | 0        |
|              | MOVEMENT MORTGAGE, LLC                                  | 2          | \$316,034.72           | 12.4%       | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION  | 1          | \$190,231.58           | 7.46%       | 0        |
|              | ON Q FINANCIAL, INC                                     | 1          | \$117,651.76           | 4.62%       | 0        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION         | 1          | \$107,950.47           | 4.24%       | 0        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 1          | \$94,925.21            | 3.72%       | 0        |
|              | TIDEWATER MORTGAGE SERVICES INC                         | 1          | \$138,795.22           | 5.45%       | 0        |
|              | VICTORIAN FINANCE, LLC                                  | 1          | \$78,534.13            | 3.08%       | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,548,653.17</b>  | <b>100%</b> | <b>0</b> |
| 3138X2S70    | GREEN TREE SERVICING LLC                                | 17         | \$2,319,647.85         | 100%        | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,319,647.85</b>  | <b>100%</b> | <b>0</b> |
| 3138X2S88    | AMERICAN BANK   | 1          | \$162,000.00           | 5%          | 0        |
|              | COMMUNITY HOME LENDING, INC                             | 1          | \$172,000.00           | 5.3%        | 0        |
|              | FIRST HOPE MORTGAGES, INC                               | 1          | \$155,000.00           | 4.78%       | 0        |
|              | GREEN TREE SERVICING LLC                                | 17         | \$2,753,849.09         | 84.92%      | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,242,849.09</b>  | <b>100%</b> | <b>0</b> |
| 3138X2SL9    | ANGEL OAK FUNDING, LLC                                  | 1          | \$101,954.48           | 1.02%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                              | 1          | \$103,866.12           | 1.04%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                        | 1          | \$99,868.31            | 1%          | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                            | 1          | \$88,685.69            | 0.89%       | 0        |
|              | FIRST CALIFORNIA FUNDING                                | 1          | \$99,874.18            | 1%          | 0        |
|              | GREEN TREE SERVICING LLC                                | 91         | \$8,928,663.57         | 89.25%      | 0        |
|              | LEND SMART MORTGAGE, LLC                                | 1          | \$100,867.00           | 1.01%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                           | 2          | \$201,771.61           | 2.02%       | 0        |
|              | PREMIER NATIONWIDE LENDING                              | 2          | \$185,487.75           | 1.85%       | 0        |
|              | V.I.P. MORTGAGE INC                                     | 1          | \$93,351.37            | 0.92%       | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$10,004,390.08</b> | <b>100%</b> | <b>0</b> |
| 3138X2ST2    | ACCUNET MORTGAGE LLC                                    | 3          | \$907,650.00           | 4.71%       | 0        |
|              | BANK OF ANN ARBOR                                       | 1          | \$274,747.13           | 1.43%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                 | 1          | \$348,000.00           | 1.81%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BANK OF THE PACIFIC                      | 1         | \$187,635.81           | 0.97%       | 0        |
|              | BERKSHIRE BANK                           | 3         | \$806,001.33           | 4.18%       | 0        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION       | 1         | \$360,356.74           | 1.87%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC            | 1         | \$255,653.55           | 1.33%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH              | 3         | \$579,000.00           | 3%          | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 30        | \$6,576,778.54         | 34.12%      | 0        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$123,000.00           | 0.64%       | 0        |
|              | FAIRFIELD COUNTY BANK                    | 1         | \$302,620.02           | 1.57%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1         | \$262,801.60           | 1.36%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5         | \$1,214,067.99         | 6.3%        | 0        |
|              | FRONTIER BANK                            | 1         | \$408,138.85           | 2.12%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 6         | \$1,424,141.73         | 7.39%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$196,105.74           | 1.02%       | 0        |
|              | HONDA FEDERAL CREDIT UNION               | 1         | \$132,875.77           | 0.69%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2         | \$204,936.09           | 1.06%       | 0        |
|              | MORTGAGE MASTER, INC                     | 2         | \$572,956.61           | 2.97%       | 0        |
|              | MSA MORTGAGE, LLC                        | 2         | \$538,544.19           | 2.79%       | 0        |
|              | NETWORK FUNDING, LP                      | 1         | \$165,744.19           | 0.86%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 2         | \$589,182.91           | 3.06%       | 0        |
|              | NFM CONSULTANTS INC                      | 1         | \$316,556.48           | 1.64%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                | 1         | \$240,105.10           | 1.25%       | 0        |
|              | POLI MORTGAGE GROUP, INC                 | 1         | \$380,250.00           | 1.97%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1         | \$100,000.00           | 0.52%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO               | 1         | \$110,496.12           | 0.57%       | 0        |
|              | RHMC FINANCIAL CORP                      | 1         | \$192,123.90           | 1%          | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$149,319.10           | 0.77%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$290,661.31           | 1.51%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 3         | \$1,064,147.39         | 5.52%       | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$19,274,598.19</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X2SU9    | 1-800-EAST-WEST MORTGAGE COMPANY         | 9         | \$2,273,207.74         | 1.76%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 33        | \$6,640,325.99         | 5.14%       | 0        |
|              | ADMIRALS BANK                            | 3         | \$578,467.10           | 0.45%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION             | 1         | \$178,211.36           | 0.14%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                  | 3         | \$876,681.37           | 0.68%       | 0        |
|              | AMERICAN BANK                            | 3         | \$788,427.33           | 0.61%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 3         | \$358,800.00           | 0.28%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 6         | \$1,116,959.77         | 0.87%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 2         | \$431,551.22           | 0.33%       | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1         | \$378,292.07           | 0.29%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     | 2         | \$387,358.15           | 0.3%        | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION        | 1         | \$184,000.00           | 0.14%       | 0        |
|              | ANGEL OAK FUNDING, LLC                   | 2         | \$350,825.02           | 0.27%       | 0        |
|              | APL FEDERAL CREDIT UNION                 | 3         | \$739,881.15           | 0.57%       | 0        |
|              | APPROVED MORTGAGE                        | 3         | \$684,878.61           | 0.53%       | 0        |

|  |  |     |                 |        |   |
|--|--|-----|-----------------|--------|---|
|  | ARBOR MORTGAGE CORPORATION               | 8   | \$1,591,488.53  | 1.23%  | 0 |
|  | ATLANTIC HOME LENDING, INC               | 1   | \$197,000.00    | 0.15%  | 0 |
|  | ATLANTIC HOME LOANS, INC                 | 1   | \$145,107.86    | 0.11%  | 0 |
|  | ATLANTIC STEWARDSHIP BANK                | 5   | \$1,054,886.23  | 0.82%  | 0 |
|  | BANK OF ANN ARBOR                        | 6   | \$856,660.06    | 0.66%  | 0 |
|  | BANK OF THE BLUEGRASS AND TRUST COMPANY  | 1   | \$79,644.00     | 0.06%  | 0 |
|  | BANK OF THE PACIFIC                      | 5   | \$712,608.36    | 0.55%  | 0 |
|  | BCB COMMUNITY BANK                       | 3   | \$872,144.33    | 0.68%  | 0 |
|  | BERKSHIRE BANK                           | 13  | \$3,551,075.40  | 2.75%  | 0 |
|  | BRAZOS NATIONAL BANK                     | 5   | \$1,081,143.34  | 0.84%  | 0 |
|  | BRITTON AND KOONTZ BANK, NA              | 1   | \$195,045.50    | 0.15%  | 0 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC        | 3   | \$404,776.66    | 0.31%  | 0 |
|  | CAPITAL CENTER, LLC                      | 11  | \$2,173,451.90  | 1.68%  | 0 |
|  | CENTENNIAL LENDING GROUP, LLC            | 2   | \$487,810.55    | 0.38%  | 0 |
|  | CERTUSBANK, NATIONAL ASSOCIATION         | 4   | \$604,437.68    | 0.47%  | 0 |
|  | CF BANK                                  | 1   | \$235,945.34    | 0.18%  | 0 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 5   | \$1,045,443.96  | 0.81%  | 0 |
|  | COLONIAL MORTGAGE COMPANY, LLC           | 2   | \$221,800.55    | 0.17%  | 0 |
|  | COMMONWEALTH MORTGAGE, LLC               | 10  | \$2,215,203.39  | 1.72%  | 0 |
|  | COMMUNITY BANK CORPORATION               | 2   | \$564,019.37    | 0.44%  | 0 |
|  | COMMUNITY HOME LENDING, INC              | 7   | \$2,039,532.59  | 1.58%  | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC   | 1   | \$153,618.83    | 0.12%  | 0 |
|  | D. L. EVANS BANK                         | 1   | \$415,144.34    | 0.32%  | 0 |
|  | DIRECTORS FINANCIAL GROUP                | 3   | \$690,898.35    | 0.54%  | 0 |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2   | \$412,152.61    | 0.32%  | 0 |
|  | EAGLEBANK                                | 1   | \$214,000.00    | 0.17%  | 0 |
|  | EAST BOSTON SAVINGS BANK                 | 1   | \$184,176.75    | 0.14%  | 0 |
|  | EDGARTOWN NATIONAL BANK                  | 2   | \$682,500.00    | 0.53%  | 0 |
|  | EUDRUP INC DBA THE MORTGAGE GALLERY      | 1   | \$200,711.78    | 0.16%  | 0 |
|  | FFC MORTGAGE CORP                        | 2   | \$418,032.46    | 0.32%  | 0 |
|  | FIRST CALIFORNIA FUNDING                 | 2   | \$472,700.00    | 0.37%  | 0 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 2   | \$431,068.50    | 0.33%  | 0 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 6   | \$1,497,511.80  | 1.16%  | 0 |
|  | FIRST HALLMARK MORTGAGE CORP             | 1   | \$268,412.19    | 0.21%  | 0 |
|  | FIRST MORTGAGE OF INDIANA, INC           | 5   | \$851,329.20    | 0.66%  | 0 |
|  | FIRST PRIORITY CREDIT UNION              | 1   | \$280,500.00    | 0.22%  | 0 |
|  | FRONTIER BANK                            | 4   | \$739,385.73    | 0.57%  | 0 |
|  | GREEN TREE SERVICING LLC                 | 248 | \$41,240,823.56 | 31.94% | 0 |
|  | GREENWAY MORTGAGE FUNDING CORP           | 2   | \$562,355.54    | 0.44%  | 0 |
|  | GROUP ONE MORTGAGE, INC                  | 1   | \$112,292.05    | 0.09%  | 0 |
|  | HALLMARK HOME MORTGAGE, LLC              | 3   | \$946,395.95    | 0.73%  | 0 |
|  | HONDA FEDERAL CREDIT UNION               | 3   | \$353,687.26    | 0.27%  | 0 |
|  | HUNTER FINANCIAL GROUP, LLC              | 1   | \$415,162.77    | 0.32%  | 0 |
|  | INDIANA UNIVERSITY CREDIT UNION          | 2   | \$334,446.81    | 0.26%  | 0 |
|  | INTERSTATE BANK, SSB                     | 3   | \$385,614.09    | 0.3%   | 0 |



|   |    |                |       |   |
|---|----|----------------|-------|---|
| KEYSTONE BANK                             | 1  | \$168,000.00   | 0.13% | 0 |
| LAKE ELMO BANK                            | 3  | \$447,200.00   | 0.35% | 0 |
| LEND SMART MORTGAGE, LLC                  | 4  | \$897,674.13   | 0.7%  | 0 |
| LIBERTY FINANCIAL SERVICES, LLC           | 1  | \$244,905.30   | 0.19% | 0 |
| LO INC., DBA RELIANCE MORTGAGE INC        | 1  | \$349,055.32   | 0.27% | 0 |
| LOWELL CO-OPERATIVE BANK                  | 1  | \$187,163.40   | 0.14% | 0 |
| LUCEY MORTGAGE CORP                       | 2  | \$384,235.36   | 0.3%  | 0 |
| MAGNOLIA BANK, INCORPORATED               | 2  | \$131,759.70   | 0.1%  | 0 |
| MARKETPLACE HOME MORTGAGE, LLC            | 1  | \$114,493.33   | 0.09% | 0 |
| MERIDIAN BANK                             | 1  | \$300,000.00   | 0.23% | 0 |
| MORTGAGE AMERICA, INC                     | 4  | \$756,463.38   | 0.59% | 0 |
| MORTGAGE EQUITY PARTNERS, LLC             | 1  | \$162,267.38   | 0.13% | 0 |
| MORTGAGE MASTER, INC                      | 22 | \$6,076,407.25 | 4.71% | 0 |
| MORTGAGE TRUST, INC                       | 1  | \$134,255.11   | 0.1%  | 0 |
| NATIONAL FIDELITY MORTGAGE CORPORATION    | 1  | \$348,000.00   | 0.27% | 0 |
| NATIONS RELIABLE LENDING, LLC             | 2  | \$515,602.75   | 0.4%  | 0 |
| NETWORK FUNDING, LP                       | 4  | \$853,194.20   | 0.66% | 0 |
| NEW FED MORTGAGE, CORP                    | 3  | \$463,922.28   | 0.36% | 0 |
| NFM INC. DBA NFM LENDING                  | 1  | \$225,256.00   | 0.17% | 0 |
| NFM, INC                                  | 1  | \$63,175.00    | 0.05% | 0 |
| OAK MORTGAGE COMPANY, LLC                 | 2  | \$597,877.51   | 0.46% | 0 |
| PACIFIC HORIZON BANCORP, INC              | 1  | \$151,316.83   | 0.12% | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2  | \$248,000.00   | 0.19% | 0 |
| PATRIOT LENDING SERVICES, INC             | 2  | \$294,004.39   | 0.23% | 0 |
| PHILADELPHIA MORTGAGE ADVISORS, INC       | 2  | \$389,252.87   | 0.3%  | 0 |
| PINNACLE MORTGAGE GROUP INC               | 1  | \$262,040.39   | 0.2%  | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1  | \$223,985.47   | 0.17% | 0 |
| POLI MORTGAGE GROUP, INC                  | 1  | \$215,000.00   | 0.17% | 0 |
| PREMIER BANK                              | 1  | \$78,500.00    | 0.06% | 0 |
| PREMIER MORTGAGE CONSULTANTS, LLC         | 1  | \$223,000.00   | 0.17% | 0 |
| PRIORITY FINANCIAL NETWORK                | 2  | \$773,250.78   | 0.6%  | 0 |
| PRIORITY MORTGAGE CORP                    | 1  | \$143,507.70   | 0.11% | 0 |
| RANDOLPH BANK & TRUST COMPANY             | 6  | \$1,122,070.20 | 0.87% | 0 |
| REGENCY MORTGAGE CORP                     | 3  | \$252,878.71   | 0.2%  | 0 |
| RELIANT MORTGAGE COMPANY, LLC             | 4  | \$923,408.84   | 0.72% | 0 |
| RESIDENTIAL FINANCE CORPORATION           | 2  | \$478,458.08   | 0.37% | 0 |
| RESIDENTIAL HOME MORTGAGE CORPORATION     | 3  | \$768,219.99   | 0.59% | 0 |
| RESIDENTIAL MORTGAGE SERVICES, INC        | 1  | \$244,926.97   | 0.19% | 0 |
| RHMC FINANCIAL CORP                       | 1  | \$417,000.00   | 0.32% | 0 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 1  | \$109,515.36   | 0.08% | 0 |
| RUOFF MORTGAGE COMPANY, INC               | 1  | \$328,546.08   | 0.25% | 0 |
| SACRAMENTO 1ST MORTGAGE, INC              | 1  | \$350,000.00   | 0.27% | 0 |
| SAGE BANK                                 | 10 | \$1,606,857.39 | 1.24% | 0 |
| SANTA CRUZ HOME FINANCE                   | 1  | \$120,000.00   | 0.09% | 0 |

|              |  |            |                         |             |          |
|--------------|--|------------|-------------------------|-------------|----------|
|              | SECURITY FIRST MORTGAGE FUNDING, LLC     | 1          | \$186,167.84            | 0.14%       | 0        |
|              | SECURITY HOME MORTGAGE LLC               | 1          | \$300,171.65            | 0.23%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1          | \$285,748.13            | 0.22%       | 0        |
|              | SHAMROCK FINANCIAL CORPORATION           | 1          | \$114,000.00            | 0.09%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC          | 2          | \$797,813.42            | 0.62%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$421,000.00            | 0.33%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$130,428.59            | 0.1%        | 0        |
|              | TEXAS SECURITY BANK                      | 2          | \$232,585.74            | 0.18%       | 0        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1          | \$66,458.84             | 0.05%       | 0        |
|              | THE MORTGAGE OUTLET, INC                 | 1          | \$296,800.00            | 0.23%       | 0        |
|              | TOP FLITE FINANCIAL, INC                 | 1          | \$117,076.68            | 0.09%       | 0        |
|              | TOWER BANK & TRUST COMPANY               | 1          | \$215,029.18            | 0.17%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 5          | \$1,112,400.00          | 0.86%       | 0        |
|              | UNITY BANK                               | 1          | \$318,000.00            | 0.25%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 4          | \$1,243,895.16          | 0.96%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$387,882.12            | 0.3%        | 0        |
|              | VANTAGESOUTH BANK                        | 3          | \$911,000.00            | 0.71%       | 0        |
|              | VISTERRA CREDIT UNION                    | 1          | \$187,163.40            | 0.14%       | 0        |
|              | WCS FUNDING GRP. INC                     | 1          | \$216,650.85            | 0.17%       | 0        |
|              | WEST ALABAMA BANK & TRUST                | 3          | \$436,749.25            | 0.34%       | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION         | 1          | \$144,800.00            | 0.11%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1          | \$124,228.86            | 0.1%        | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 5          | \$936,734.38            | 0.73%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 29         | \$8,232,684.33          | 6.38%       | 0        |
| <b>Total</b> |  | <b>647</b> | <b>\$129,120,128.92</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                         |             |          |
| 3138X2T20    | BANK OF ANN ARBOR                        | 1          | \$86,250.00             | 0.69%       | 0        |
|              | BONDCORP REALTY SERVICES, INC            | 1          | \$105,000.00            | 0.85%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1          | \$89,878.77             | 0.72%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1          | \$103,000.00            | 0.83%       | 0        |
|              | EAST BOSTON SAVINGS BANK                 | 1          | \$110,000.00            | 0.89%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 105        | \$10,359,409.92         | 83.43%      | 0        |
|              | GROUP ONE MORTGAGE, INC                  | 1          | \$94,860.04             | 0.76%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1          | \$109,800.00            | 0.88%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1          | \$89,876.00             | 0.72%       | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$100,000.00            | 0.81%       | 0        |
|              | INTERSTATE BANK, SSB                     | 1          | \$90,724.83             | 0.73%       | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$85,382.20             | 0.69%       | 0        |
|              | PLATTE VALLEY BANK OF MISSOURI           | 1          | \$105,000.00            | 0.85%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1          | \$93,000.00             | 0.75%       | 0        |
|              | SAGE BANK                                | 1          | \$100,000.00            | 0.81%       | 0        |
|              | STOCKMAN BANK OF MONTANA                 | 1          | \$104,900.00            | 0.84%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 1          | \$98,400.00             | 0.79%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$96,272.00             | 0.78%       | 0        |
|              | UNION COMMUNITY BANK FSB                 | 1          | \$87,881.46             | 0.71%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC                | 1          | \$105,100.00           | 0.85%       | 0        |
|              | V.I.P. MORTGAGE INC                                    | 2          | \$202,017.53           | 1.62%       | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,416,752.75</b> | <b>100%</b> | <b>0</b> |
| 3138X2T38    | GREEN TREE SERVICING LLC                               | 36         | \$7,870,834.26         | 95.74%      | 0        |
|              | SAGE BANK  | 1          | \$350,000.00           | 4.26%       | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$8,220,834.26</b>  | <b>100%</b> | <b>0</b> |
| 3138X2T46    | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1          | \$122,400.00           | 1.24%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                    | 1          | \$119,500.00           | 1.21%       | 0        |
|              | EQUITY BANK  | 1          | \$121,550.00           | 1.23%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 69         | \$8,105,351.21         | 82.09%      | 0        |
|              | GREENWAY MORTGAGE FUNDING CORP                         | 1          | \$119,830.92           | 1.21%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 3          | \$348,383.12           | 3.53%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                          | 2          | \$239,500.00           | 2.43%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY                          | 1          | \$114,834.02           | 1.16%       | 0        |
|              | RENEW LENDING, INC                                     | 1          | \$115,843.75           | 1.17%       | 0        |
|              | TOP FLITE FINANCIAL, INC                               | 1          | \$115,044.82           | 1.17%       | 0        |
|              | VALLEY BANK  | 1          | \$119,819.26           | 1.21%       | 0        |
|              | VANTAGESOUTH BANK                                      | 1          | \$116,800.00           | 1.18%       | 0        |
|              | WEST ALABAMA BANK & TRUST                              | 1          | \$115,000.00           | 1.17%       | 0        |
| <b>Total</b> |  | <b>84</b>  | <b>\$9,873,857.10</b>  | <b>100%</b> | <b>0</b> |
| 3138X2T53    | 1-800-EAST-WEST MORTGAGE COMPANY                       | 1          | \$147,600.00           | 0.9%        | 0        |
|              | ACCUNET MORTGAGE LLC                                   | 1          | \$139,000.00           | 0.85%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC                     | 1          | \$142,200.00           | 0.87%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                      | 1          | \$139,807.11           | 0.85%       | 0        |
|              | APPROVED MORTGAGE                                      | 1          | \$143,200.00           | 0.87%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                             | 1          | \$125,977.13           | 0.77%       | 0        |
|              | CENTENNIAL LENDING GROUP, LLC                          | 1          | \$139,797.13           | 0.85%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 2          | \$278,108.05           | 1.7%        | 0        |
|              | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE             | 1          | \$131,214.86           | 0.8%        | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                           | 1          | \$140,000.00           | 0.86%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC                         | 1          | \$127,200.00           | 0.78%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 95         | \$13,176,679.56        | 80.49%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                          | 1          | \$148,759.34           | 0.91%       | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1          | \$133,000.00           | 0.81%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                    | 1          | \$145,500.00           | 0.89%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                             | 1          | \$128,400.00           | 0.78%       | 0        |
|              | RENEW LENDING, INC                                     | 1          | \$145,000.00           | 0.89%       | 0        |
|              | TOWER BANK & TRUST COMPANY                             | 1          | \$141,000.00           | 0.86%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                               | 3          | \$426,750.00           | 2.61%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                          | 1          | \$144,700.37           | 0.88%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                          | 1          | \$126,225.86           | 0.78%       | 0        |

|              |  |  |            |                        |             |          |
|--------------|--|--|------------|------------------------|-------------|----------|
| <b>Total</b> |  |  | <b>118</b> | <b>\$16,370,119.41</b> | <b>100%</b> | <b>0</b> |
| 3138X2T61    | ACCUNET MORTGAGE LLC                     |  | 1          | \$285,000.00           | 2.57%       | 0        |
|              | AMERICAN FIRST LENDING CORPORATION       |  | 1          | \$339,810.18           | 3.06%       | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC        |  | 1          | \$308,324.63           | 2.78%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                |  | 1          | \$386,678.44           | 3.49%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 38         | \$8,823,127.90         | 79.56%      | 0        |
|              | TOWNSTONE FINANCIAL, INC                 |  | 1          | \$320,000.00           | 2.89%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            |  | 1          | \$237,172.79           | 2.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            |  | 1          | \$390,423.97           | 3.51%       | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$11,090,537.91</b> | <b>100%</b> | <b>0</b> |
| 3138X2T79    | 1-800-EAST-WEST MORTGAGE COMPANY         |  | 1          | \$163,977.07           | 1.21%       | 0        |
|              | ACCUNET MORTGAGE LLC                     |  | 1          | \$190,800.00           | 1.4%        | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         |  | 1          | \$262,032.00           | 1.93%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  |  | 1          | \$174,137.33           | 1.28%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC            |  | 1          | \$227,000.00           | 1.67%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION |  | 1          | \$167,000.00           | 1.23%       | 0        |
|              | GREEN TREE SERVICING LLC                 |  | 42         | \$10,633,898.66        | 78.15%      | 0        |
|              | MERIDIAN BANK                            |  | 1          | \$224,975.00           | 1.65%       | 0        |
|              | NEW FED MORTGAGE, CORP                   |  | 1          | \$356,000.00           | 2.62%       | 0        |
|              | RENEW LENDING, INC                       |  | 1          | \$206,547.04           | 1.52%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       |  | 1          | \$211,400.00           | 1.55%       | 0        |
|              | SAGE BANK                                |  | 1          | \$252,000.00           | 1.85%       | 0        |
|              | SEVERN SAVINGS BANK, FSB                 |  | 1          | \$265,600.00           | 1.95%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            |  | 1          | \$271,950.55           | 1.99%       | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$13,607,317.65</b> | <b>100%</b> | <b>0</b> |
| 3138X2T87    | 1-800-EAST-WEST MORTGAGE COMPANY         |  | 2          | \$334,392.13           | 2.09%       | 0        |
|              | ACCUNET MORTGAGE LLC                     |  | 1          | \$165,000.00           | 1.03%       | 0        |
|              | AMERICAN BANK                            |  | 1          | \$165,600.00           | 1.03%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            |  | 1          | \$171,095.00           | 1.07%       | 0        |
|              | APPROVED MORTGAGE                        |  | 1          | \$167,200.00           | 1.04%       | 0        |
|              | ARBOR MORTGAGE CORPORATION               |  | 1          | \$163,000.00           | 1.02%       | 0        |
|              | BANK OF NORTH CAROLINA                   |  | 1          | \$168,501.39           | 1.05%       | 0        |
|              | BERKSHIRE BANK                           |  | 3          | \$481,034.41           | 3%          | 0        |
|              | BRAZOS NATIONAL BANK                     |  | 1          | \$161,400.00           | 1.01%       | 0        |
|              | BRITTON AND KOONTZ BANK, NA              |  | 1          | \$173,765.62           | 1.08%       | 0        |
|              | CAPITAL CENTER, LLC                      |  | 1          | \$175,000.00           | 1.09%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC        |  | 2          | \$330,262.74           | 2.06%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         |  | 1          | \$173,368.48           | 1.08%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  |  | 1          | \$171,515.00           | 1.07%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN      |  | 1          | \$154,700.00           | 0.97%       | 0        |
|              | COMMUNITY HOME LENDING, INC              |  | 1          | \$163,300.00           | 1.02%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC           |  | 1          | \$160,000.00           | 1%          | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | FRONTIER BANK  | 1         | \$154,851.00           | 0.97%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 59        | \$9,606,779.20         | 59.94%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 2         | \$335,156.00           | 2.09%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$160,705.24           | 1%          | 0        |
|              | MERIDIAN BANK  | 1         | \$159,774.56           | 1%          | 0        |
|              | MSA MORTGAGE, LLC  | 1         | \$166,005.08           | 1.04%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$153,393.10           | 0.96%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$167,247.72           | 1.04%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$159,900.00           | 1%          | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                            | 1         | \$171,000.00           | 1.07%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$161,766.82           | 1.01%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 1         | \$155,000.00           | 0.97%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$164,050.00           | 1.02%       | 0        |
|              | SAGE BANK  | 1         | \$170,180.19           | 1.06%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                                | 2         | \$333,293.60           | 2.08%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$166,350.00           | 1.04%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1         | \$161,500.00           | 1%          | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$16,026,087.28</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X2T95    | 1-800-EAST-WEST MORTGAGE COMPANY                             | 2         | \$454,464.76           | 2.24%       | 0        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$253,200.00           | 1.25%       | 0        |
|              | BANK OF THE PACIFIC  | 1         | \$231,900.00           | 1.14%       | 0        |
|              | BANK OF THE ROCKIES, NATIONAL ASSOCIATION                    | 1         | \$269,593.34           | 1.33%       | 0        |
|              | BERKSHIRE BANK   | 1         | \$215,599.91           | 1.06%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$417,000.00           | 2.06%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 2         | \$474,795.02           | 2.34%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 64        | \$16,307,838.38        | 80.5%       | 0        |
|              | MERIDIAN BANK  | 1         | \$276,250.00           | 1.36%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$337,450.00           | 1.67%       | 0        |
|              | MORTGAGE MASTER, INC   | 2         | \$382,237.22           | 1.89%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$182,498.22           | 0.9%        | 0        |
|              | SECURE LENDING SOLUTIONS, INC                                | 1         | \$207,000.00           | 1.02%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                | 1         | \$247,426.78           | 1.24%       | 0        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,257,253.63</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X2TJ3    | CAPITAL CENTER, LLC  | 1         | \$114,000.00           | 1.14%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$111,403.10           | 1.11%       | 0        |
|              | GREEN TREE SERVICING LLC                                     | 78        | \$9,186,759.46         | 91.79%      | 0        |
|              | JAYCO CAPITAL GROUP  | 1         | \$120,000.00           | 1.2%        | 0        |
|              | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$120,000.00           | 1.2%        | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC                     | 1         | \$111,150.00           | 1.11%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP                               | 1         | \$125,000.00           | 1.25%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1         | \$120,000.00           | 1.2%        | 0        |
| <b>Total</b> |  | <b>85</b> | <b>\$10,008,312.56</b> | <b>100%</b> | <b>0</b> |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
| 3138X2TK0    | AMERICA'S MORTGAGE, LLC                        | 1          | \$145,600.00           | 0.97%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                  | 1          | \$142,400.00           | 0.95%       | 0        |
|              | CAPITAL CENTER, LLC                            | 1          | \$135,700.00           | 0.9%        | 0        |
|              | D. L. EVANS BANK                               | 1          | \$137,000.00           | 0.91%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                      | 1          | \$134,000.00           | 0.89%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                  | 1          | \$135,500.00           | 0.9%        | 0        |
|              | GREEN TREE SERVICING LLC                       | 88         | \$12,095,880.59        | 80.58%      | 0        |
|              | JMJ FINANCIAL GROUP                            | 1          | \$125,832.08           | 0.84%       | 0        |
|              | NORTH SHORE BANK OF COMMERCE                   | 1          | \$140,968.31           | 0.94%       | 0        |
|              | PACIFIC HORIZON BANCORP, INC                   | 1          | \$148,808.20           | 0.99%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                  | 2          | \$273,415.64           | 1.82%       | 0        |
|              | PEOPLES BANK AND TRUST COMPANY                 | 1          | \$144,000.00           | 0.96%       | 0        |
|              | PINNACLE MORTGAGE GROUP INC                    | 1          | \$147,254.50           | 0.98%       | 0        |
|              | PREMIER BANK                                   | 1          | \$130,000.00           | 0.87%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC             | 2          | \$270,241.67           | 1.8%        | 0        |
|              | SAGE BANK                                      | 1          | \$146,000.00           | 0.97%       | 0        |
|              | SCENIC OAKS FUNDING                            | 1          | \$146,250.00           | 0.97%       | 0        |
|              | SCHAEFER MORTGAGE CORP                         | 1          | \$145,455.93           | 0.97%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                     | 1          | \$127,332.11           | 0.85%       | 0        |
|              | STELLARONE BANK                                | 1          | \$139,823.86           | 0.94%       | 0        |
| <b>Total</b> |  | <b>109</b> | <b>\$15,011,462.89</b> | <b>100%</b> | <b>0</b> |
| 3138X2TN4    | GREEN TREE SERVICING LLC                       | 24         | \$4,076,022.85         | 100%        | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,076,022.85</b>  | <b>100%</b> | <b>0</b> |
| 3138X2TP9    | BRAZOS NATIONAL BANK                           | 1          | \$152,000.00           | 5.89%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 15         | \$2,427,374.31         | 94.11%      | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,579,374.31</b>  | <b>100%</b> | <b>0</b> |
| 3138X2TQ7    | AMERICAN BANK & TRUST COMPANY, INC             | 1          | \$179,697.67           | 9.03%       | 0        |
|              | EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC | 1          | \$215,629.34           | 10.84%      | 0        |
|              | GREEN TREE SERVICING LLC                       | 5          | \$1,480,000.00         | 74.39%      | 0        |
|              | PREMIER BANK                                   | 1          | \$114,300.00           | 5.74%       | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,989,627.01</b>  | <b>100%</b> | <b>0</b> |
| 3138X2TR5    | FIRST STATE BANK OF ST CHARLES MO              | 1          | \$226,100.00           | 8.74%       | 0        |
|              | GREEN TREE SERVICING LLC                       | 8          | \$1,921,572.86         | 74.25%      | 0        |
|              | HUNTER FINANCIAL GROUP, LLC                    | 1          | \$255,000.00           | 9.85%       | 0        |
|              | THE MORTGAGE OUTLET, INC                       | 1          | \$185,300.00           | 7.16%       | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,587,972.86</b>  | <b>100%</b> | <b>0</b> |
| 3138X2TS3    | CITYWIDE HOME LOANS, A UTAH CORPORATION        | 1          | \$207,055.19           | 8.22%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC               | 1          | \$253,500.00           | 10.06%      | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                 | 7         | \$1,583,042.81        | 62.84%      | 0        |
|              | WATERMARK CAPITAL, INC                   | 1         | \$176,625.00          | 7.01%       | 0        |
|              | WEI MORTGAGE CORPORATION                 | 1         | \$298,780.94          | 11.87%      | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,519,003.94</b> | <b>100%</b> | <b>0</b> |
| 3138X2TT1    | ATLANTIC HOME LOANS, INC                 | 1         | \$177,000.00          | 5.15%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 10        | \$2,234,727.01        | 65.04%      | 0        |
|              | HUNTER FINANCIAL GROUP, LLC              | 1         | \$239,500.00          | 6.97%       | 0        |
|              | MORTGAGE AMERICA, INC                    | 1         | \$290,837.52          | 8.46%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1         | \$299,000.00          | 8.7%        | 0        |
|              | SAGE BANK                                | 1         | \$195,000.00          | 5.68%       | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,436,064.53</b> | <b>100%</b> | <b>0</b> |
| 3138X2TU8    | GREEN TREE SERVICING LLC                 | 22        | \$2,153,004.01        | 95.27%      | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$106,809.72          | 4.73%       | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,259,813.73</b> | <b>100%</b> | <b>0</b> |
| 3138X2TV6    | GREEN TREE SERVICING LLC                 | 21        | \$3,671,508.22        | 100%        | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,671,508.22</b> | <b>100%</b> | <b>0</b> |
| 3138X2TW4    | DIRECTORS FINANCIAL GROUP                | 1         | \$188,423.29          | 5.88%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 14        | \$3,013,691.73        | 94.12%      | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,202,115.02</b> | <b>100%</b> | <b>0</b> |
| 3138X2TY0    | 1-800-EAST-WEST MORTGAGE COMPANY         | 1         | \$115,000.00          | 0.43%       | 0        |
|              | ACCUNET MORTGAGE LLC                     | 2         | \$822,000.00          | 3.04%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                  | 3         | \$738,000.00          | 2.73%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC       | 1         | \$165,600.00          | 0.61%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA        | 1         | \$177,467.34          | 0.66%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 1         | \$398,000.00          | 1.47%       | 0        |
|              | AMERICAN UNITED MORTGAGE CORPORATION     | 1         | \$388,887.01          | 1.44%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                | 2         | \$434,622.77          | 1.61%       | 0        |
|              | AXIA FINANCIAL, LLC                      | 1         | \$139,484.91          | 0.52%       | 0        |
|              | BANK OF ANN ARBOR                        | 1         | \$323,490.10          | 1.2%        | 0        |
|              | BERKSHIRE BANK                           | 7         | \$1,870,741.09        | 6.92%       | 0        |
|              | CAPITAL CENTER, LLC                      | 1         | \$436,400.00          | 1.61%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION         | 2         | \$391,623.20          | 1.45%       | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC           | 1         | \$127,300.00          | 0.47%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC               | 7         | \$1,726,348.32        | 6.39%       | 0        |
|              | CONNECTICUT COMMUNITY BANK, NA           | 1         | \$175,000.00          | 0.65%       | 0        |
|              | EDGARTOWN NATIONAL BANK                  | 1         | \$375,000.00          | 1.39%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3         | \$714,881.00          | 2.65%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 25        | \$7,318,799.22        | 27.08%      | 0        |
|              | INDIANA UNIVERSITY CREDIT UNION          | 2         | \$295,600.00          | 1.09%       | 0        |
|              | INTERSTATE BANK, SSB                     | 1         | \$128,601.69          | 0.48%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | LUCEY MORTGAGE CORP                      | 1          | \$238,132.78           | 0.88%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC           | 1          | \$230,549.48           | 0.85%       | 0        |
|              | MEETINGHOUSE BANK                        | 1          | \$199,383.21           | 0.74%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 2          | \$588,075.16           | 2.18%       | 0        |
|              | MORTGAGE MASTER, INC                     | 1          | \$182,418.70           | 0.67%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC            | 1          | \$150,163.31           | 0.56%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 3          | \$607,770.81           | 2.25%       | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 1          | \$206,400.00           | 0.76%       | 0        |
|              | PERL MORTGAGE, INC                       | 1          | \$235,125.00           | 0.87%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC        | 1          | \$211,920.00           | 0.78%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY            | 1          | \$349,461.11           | 1.29%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$294,735.42           | 1.09%       | 0        |
|              | RENEW LENDING, INC                       | 1          | \$113,321.37           | 0.42%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1          | \$415,713.98           | 1.54%       | 0        |
|              | SANTA CRUZ HOME FINANCE                  | 1          | \$283,063.50           | 1.05%       | 0        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC     | 1          | \$130,898.15           | 0.48%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1          | \$416,357.96           | 1.54%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$132,132.25           | 0.49%       | 0        |
|              | SYNERGY ONE LENDING, INC                 | 1          | \$119,802.75           | 0.44%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                 | 4          | \$1,257,500.00         | 4.65%       | 0        |
|              | VANTAGESOUTH BANK                        | 1          | \$416,329.27           | 1.54%       | 0        |
|              | WCS LENDING, LLC                         | 1          | \$448,338.54           | 1.66%       | 0        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$272,000.00           | 1.01%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1          | \$307,000.00           | 1.14%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC            | 5          | \$1,956,142.67         | 7.23%       | 0        |
| <b>Total</b> |  | <b>100</b> | <b>\$27,025,582.07</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2TZ7    | ADVANCE MORTGAGE CORPORATION             | 1          | \$49,932.65            | 0.59%       | 0        |
|              | ANTHEM BANK & TRUST                      | 1          | \$49,932.65            | 0.59%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1          | \$43,940.73            | 0.52%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 102        | \$7,366,780.95         | 87.06%      | 0        |
|              | INSIGHT BANK                             | 2          | \$111,972.96           | 1.32%       | 0        |
|              | MAGNOLIA BANK, INCORPORATED              | 1          | \$63,200.00            | 0.75%       | 0        |
|              | MERIDIAN BANK                            | 1          | \$79,200.00            | 0.94%       | 0        |
|              | MORTGAGE AMERICA, INC                    | 1          | \$54,521.33            | 0.64%       | 0        |
|              | PATRIOT LENDING SERVICES, INC            | 3          | \$181,165.43           | 2.14%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC            | 1          | \$50,000.00            | 0.59%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION            | 2          | \$116,663.12           | 1.38%       | 0        |
|              | SUMMIT MORTGAGE, INC                     | 1          | \$67,425.00            | 0.8%        | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1          | \$50,000.00            | 0.59%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 1          | \$74,599.37            | 0.88%       | 0        |
|              | VANTAGESOUTH BANK                        | 1          | \$69,300.00            | 0.82%       | 0        |
|              | WEST ALABAMA BANK & TRUST                | 1          | \$33,269.00            | 0.39%       | 0        |
| <b>Total</b> |  | <b>121</b> | <b>\$8,461,903.19</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |



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|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
| 3138X2U28    | ACCUNET MORTGAGE LLC                      | 1         | \$338,600.00          | 7.97%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 1         | \$225,063.43          | 5.29%       | 0        |
|              | BERKSHIRE BANK                            | 1         | \$335,000.00          | 7.88%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH               | 1         | \$115,000.00          | 2.71%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 8         | \$1,983,399.58        | 46.66%      | 0        |
|              | FIRST CALIFORNIA FUNDING                  | 1         | \$400,000.00          | 9.41%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 1         | \$355,800.00          | 8.37%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC               | 1         | \$126,400.00          | 2.97%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 1         | \$371,306.81          | 8.74%       | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,250,569.82</b> | <b>100%</b> | <b>0</b> |
| 3138X2U36    | ACCUNET MORTGAGE LLC                      | 3         | \$597,250.00          | 1.74%       | 0        |
|              | AMERICAN BANK                             | 1         | \$365,000.00          | 1.06%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC        | 1         | \$193,000.00          | 0.56%       | 0        |
|              | AMERIS BANK                               | 1         | \$197,790.89          | 0.58%       | 0        |
|              | ANCHOR BANK, NATIONAL ASSOCIATION         | 1         | \$236,000.00          | 0.69%       | 0        |
|              | ARBOR MORTGAGE CORPORATION                | 3         | \$597,921.00          | 1.74%       | 0        |
|              | ASSURED MORTGAGE, INC                     | 1         | \$213,300.00          | 0.62%       | 0        |
|              | ATLANTIC HOME LOANS, INC                  | 2         | \$695,741.53          | 2.02%       | 0        |
|              | BCB COMMUNITY BANK                        | 1         | \$200,000.00          | 0.58%       | 0        |
|              | BERKSHIRE BANK                            | 1         | \$176,500.00          | 0.51%       | 0        |
|              | CAPITAL CENTER, LLC                       | 1         | \$99,115.77           | 0.29%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$390,255.59          | 1.14%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2         | \$328,675.00          | 0.96%       | 0        |
|              | COMMONWEALTH MORTGAGE OF NH               | 1         | \$134,393.24          | 0.39%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 9         | \$2,053,600.00        | 5.98%       | 0        |
|              | D. L. EVANS BANK                          | 1         | \$211,500.00          | 0.62%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC             | 1         | \$229,000.00          | 0.67%       | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1         | \$120,000.00          | 0.35%       | 0        |
|              | FRONTIER BANK                             | 1         | \$147,200.00          | 0.43%       | 0        |
|              | GOLD COAST BANK                           | 3         | \$787,918.34          | 2.29%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 37        | \$6,871,816.21        | 19.99%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$200,000.00          | 0.58%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$178,400.00          | 0.52%       | 0        |
|              | KENILWORTH FINANCIAL, INC                 | 1         | \$259,000.00          | 0.75%       | 0        |
|              | LAKE ELMO BANK                            | 1         | \$100,000.00          | 0.29%       | 0        |
|              | MORTGAGE AMERICA, INC                     | 2         | \$404,704.75          | 1.18%       | 0        |
|              | MORTGAGE MASTER, INC                      | 13        | \$3,169,807.39        | 9.22%       | 0        |
|              | NETWORK FUNDING, LP                       | 1         | \$374,237.38          | 1.09%       | 0        |
|              | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1         | \$221,000.00          | 0.64%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC         | 1         | \$417,000.00          | 1.21%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY             | 2         | \$368,000.00          | 1.07%       | 0        |
|              | REGENCY MORTGAGE CORP                     | 2         | \$517,100.00          | 1.5%        | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$175,075.50          | 0.51%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC             | 1         | \$155,219.21          | 0.45%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | RENEW LENDING, INC                                    | 1          | \$233,964.63           | 0.68%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                 | 2          | \$569,000.00           | 1.66%       | 0        |
|              | RUOFF MORTGAGE COMPANY, INC                           | 1          | \$153,900.00           | 0.45%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1          | \$109,500.00           | 0.32%       | 0        |
|              | SAGE BANK   | 2          | \$323,000.00           | 0.94%       | 0        |
|              | SANTA CRUZ HOME FINANCE                               | 1          | \$305,450.00           | 0.89%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                              | 1          | \$170,000.00           | 0.49%       | 0        |
|              | UNION HOME MORTGAGE CORP                              | 1          | \$237,947.01           | 0.69%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                         | 2          | \$317,585.84           | 0.92%       | 0        |
|              | VANTAGESOUTH BANK                                     | 2          | \$473,600.00           | 1.38%       | 0        |
|              | WEST ALABAMA BANK & TRUST                             | 1          | \$64,000.00            | 0.19%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                        | 1          | \$384,000.00           | 1.12%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 36         | \$9,641,389.86         | 28.05%      | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$34,368,859.14</b> | <b>100%</b> | <b>0</b> |
| 3138X2U44    | AMERICAN BANK   | 1          | \$84,000.00            | 3.13%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION              | 1          | \$82,000.00            | 3.05%       | 0        |
|              | GREEN TREE SERVICING LLC                              | 31         | \$2,120,868.59         | 78.98%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                         | 1          | \$56,000.00            | 2.09%       | 0        |
|              | MERIDIAN BANK   | 1          | \$64,400.00            | 2.4%        | 0        |
|              | MORTGAGE AMERICA, INC                                 | 1          | \$42,500.00            | 1.58%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                         | 1          | \$74,000.00            | 2.76%       | 0        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$84,750.00            | 3.16%       | 0        |
|              | V.I.P. MORTGAGE INC                                   | 1          | \$76,850.00            | 2.85%       | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$2,685,368.59</b>  | <b>100%</b> | <b>0</b> |
| 3138X2U51    | ATLANTIC HOME LOANS, INC                              | 1          | \$90,000.00            | 1.91%       | 0        |
|              | CAPITAL CENTER, LLC                                   | 1          | \$106,000.00           | 2.26%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION              | 1          | \$101,500.00           | 2.16%       | 0        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                    | 1          | \$102,500.00           | 2.18%       | 0        |
|              | GREEN TREE SERVICING LLC                              | 38         | \$3,690,374.88         | 78.51%      | 0        |
|              | GROUP ONE MORTGAGE, INC                               | 1          | \$100,000.00           | 2.13%       | 0        |
|              | MORTGAGE AMERICA, INC                                 | 1          | \$103,000.00           | 2.19%       | 0        |
|              | PACIFIC CITY BANK                                     | 1          | \$110,000.00           | 2.34%       | 0        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$101,000.00           | 2.15%       | 0        |
|              | THE MORTGAGE OUTLET, INC                              | 1          | \$96,000.00            | 2.04%       | 0        |
|              | V.I.P. MORTGAGE INC                                   | 1          | \$100,000.00           | 2.13%       | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$4,700,374.88</b>  | <b>100%</b> | <b>0</b> |
| 3138X2U69    | GREEN TREE SERVICING LLC                              | 23         | \$4,236,977.45         | 96.95%      | 0        |
|              | MOUNTAIN WEST FINANCIAL, INC                          | 1          | \$133,110.66           | 3.05%       | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,370,088.11</b>  | <b>100%</b> | <b>0</b> |
| 3138X2U77    | BANK OF ANN ARBOR                                     | 1          | \$113,000.00           | 3.32%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1         | \$117,000.00          | 3.44%       | 0        |
|              | BOULEVARD BANK                          | 1         | \$123,000.00          | 3.61%       | 0        |
|              | CAPITAL CENTER, LLC                     | 2         | \$236,000.00          | 6.93%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$236,825.00          | 6.96%       | 0        |
|              | GREEN TREE SERVICING LLC                | 17        | \$1,994,425.96        | 58.6%       | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$116,930.00          | 3.44%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION           | 1         | \$123,469.89          | 3.63%       | 0        |
|              | INTERSTATE BANK, SSB                    | 1         | \$115,900.00          | 3.41%       | 0        |
|              | MERIDIAN BANK                           | 1         | \$116,250.00          | 3.42%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$110,500.00          | 3.24%       | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,403,300.85</b> | <b>100%</b> | <b>0</b> |
| 3138X2U85    | AMERICAN BANK OF MISSOURI               | 1         | \$142,000.00          | 3.01%       | 0        |
|              | CAPITAL CENTER, LLC                     | 1         | \$171,000.00          | 3.62%       | 0        |
|              | GREEN TREE SERVICING LLC                | 19        | \$4,121,021.96        | 87.28%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 1         | \$130,150.00          | 2.76%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1         | \$157,700.00          | 3.33%       | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,721,871.96</b> | <b>100%</b> | <b>0</b> |
| 3138X2U93    | 1-800-EAST-WEST MORTGAGE COMPANY        | 1         | \$338,546.47          | 1.08%       | 0        |
|              | ACCUNET MORTGAGE LLC                    | 4         | \$663,900.00          | 2.11%       | 0        |
|              | AMERICAN BANK OF MISSOURI               | 1         | \$417,000.00          | 1.33%       | 0        |
|              | AMERICAN FINANCIAL LENDING, INC         | 1         | \$290,000.00          | 0.92%       | 0        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1         | \$156,000.00          | 0.5%        | 0        |
|              | BANK OF ANN ARBOR                       | 2         | \$460,500.00          | 1.47%       | 0        |
|              | BANK OF THE PACIFIC                     | 1         | \$152,000.00          | 0.48%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1         | \$155,000.00          | 0.49%       | 0        |
|              | BONDCORP REALTY SERVICES, INC           | 1         | \$417,000.00          | 1.33%       | 0        |
|              | BRAZOS NATIONAL BANK                    | 2         | \$456,000.00          | 1.45%       | 0        |
|              | CAPITAL CENTER, LLC                     | 3         | \$529,200.00          | 1.69%       | 0        |
|              | CENTRAL BANK                            | 1         | \$150,000.00          | 0.48%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4         | \$1,061,401.00        | 3.38%       | 0        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN     | 1         | \$238,400.00          | 0.76%       | 0        |
|              | COMMUNITY HOME LENDING, INC             | 1         | \$230,000.00          | 0.73%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC            | 1         | \$175,000.00          | 0.56%       | 0        |
|              | CRESTLINE FUNDING CORPORATION           | 1         | \$215,000.00          | 0.68%       | 0        |
|              | DIRECTORS FINANCIAL GROUP               | 1         | \$314,000.00          | 1%          | 0        |
|              | GREEN TREE SERVICING LLC                | 93        | \$18,364,648.44       | 58.48%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC             | 2         | \$429,107.00          | 1.37%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION     | 1         | \$162,600.00          | 0.52%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC         | 1         | \$150,000.00          | 0.48%       | 0        |
|              | MORTGAGE AMERICA, INC                   | 1         | \$142,000.00          | 0.45%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC           | 3         | \$811,700.00          | 2.58%       | 0        |
|              | NEW FED MORTGAGE, CORP                  | 2         | \$503,000.00          | 1.6%        | 0        |
|              | NFM, INC. D/B/A NFM CONSULTANTS, INC    | 1         | \$177,000.00          | 0.56%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | NORTHSTAR BANK OF TEXAS                   | 2          | \$522,016.39           | 1.66%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY             | 2          | \$312,000.00           | 0.99%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 2          | \$329,000.00           | 1.05%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 3          | \$521,367.00           | 1.66%       | 0        |
|              | SAGE BANK                                 | 3          | \$654,900.00           | 2.09%       | 0        |
|              | SPECTRA FUNDING, INC                      | 1          | \$401,000.00           | 1.28%       | 0        |
|              | STELLARONE BANK                           | 1          | \$150,000.00           | 0.48%       | 0        |
|              | STOCKMAN BANK OF MONTANA                  | 1          | \$165,000.00           | 0.53%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION             | 1          | \$197,000.00           | 0.63%       | 0        |
|              | WEI MORTGAGE CORPORATION                  | 1          | \$330,000.00           | 1.05%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC             | 4          | \$662,500.00           | 2.1%        | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$31,403,786.30</b> | <b>100%</b> | <b>0</b> |
| 3138X2UA0    | BERKSHIRE BANK                            | 1          | \$176,649.46           | 1.23%       | 0        |
|              | BONDCORP REALTY SERVICES, INC             | 1          | \$419,367.41           | 2.93%       | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1          | \$194,449.54           | 1.36%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 2          | \$412,856.45           | 2.89%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC          | 2          | \$716,350.00           | 5.01%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                | 1          | \$183,728.93           | 1.28%       | 0        |
|              | CONNECTONE BANK                           | 1          | \$337,500.00           | 2.36%       | 0        |
|              | FIRST CALIFORNIA FUNDING                  | 1          | \$240,000.00           | 1.68%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 27         | \$7,190,112.75         | 50.25%      | 0        |
|              | JAYCO CAPITAL GROUP                       | 1          | \$269,500.00           | 1.88%       | 0        |
|              | LUCEY MORTGAGE CORP                       | 1          | \$206,250.00           | 1.44%       | 0        |
|              | MEDALLION MORTGAGE COMPANY, LLC           | 1          | \$184,745.12           | 1.29%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1          | \$352,513.66           | 2.46%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                | 1          | \$179,682.64           | 1.26%       | 0        |
|              | SAGE BANK                                 | 3          | \$1,130,258.15         | 7.9%        | 0        |
|              | SCHAEFER MORTGAGE CORP                    | 1          | \$179,250.00           | 1.25%       | 0        |
|              | SPECTRA FUNDING, INC                      | 1          | \$367,944.98           | 2.57%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1          | \$754,000.00           | 5.27%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 1          | \$252,000.00           | 1.76%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 1          | \$269,628.01           | 1.88%       | 0        |
|              | VANTAGESOUTH BANK                         | 1          | \$292,000.00           | 2.05%       | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$14,308,787.10</b> | <b>100%</b> | <b>0</b> |
| 3138X2UB8    | 1-800-EAST-WEST MORTGAGE COMPANY          | 1          | \$216,000.00           | 1.62%       | 0        |
|              | ACCUNET MORTGAGE LLC                      | 2          | \$492,700.00           | 3.7%        | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 1          | \$417,000.00           | 3.13%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, INC        | 1          | \$202,000.00           | 1.52%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA         | 1          | \$417,000.00           | 3.13%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                 | 1          | \$226,000.00           | 1.7%        | 0        |
|              | EAST BOSTON SAVINGS BANK                  | 1          | \$404,390.01           | 3.04%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 1          | \$376,000.00           | 2.82%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | GREEN TREE SERVICING LLC                  | 33        | \$8,379,007.61         | 62.91%      | 0        |
|              | GROUP ONE MORTGAGE, INC                   | 1         | \$394,205.37           | 2.96%       | 0        |
|              | JAYCO CAPITAL GROUP                       | 1         | \$417,000.00           | 3.13%       | 0        |
|              | LUCEY MORTGAGE CORP                       | 1         | \$375,000.00           | 2.82%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1         | \$285,000.00           | 2.14%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC               | 1         | \$272,623.88           | 2.05%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION     | 1         | \$194,500.00           | 1.46%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                  | 1         | \$250,000.00           | 1.87%       | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$13,318,426.87</b> | <b>100%</b> | <b>0</b> |
| 3138X2UC6    | ACCUNET MORTGAGE LLC                      | 1         | \$220,000.00           | 1.08%       | 0        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$212,107.37           | 1.04%       | 0        |
|              | AMERICA'S MORTGAGE, LLC                   | 2         | \$603,800.00           | 2.97%       | 0        |
|              | AMERICAN LENDING NETWORK, INC             | 1         | \$409,000.00           | 2.01%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$259,475.00           | 1.28%       | 0        |
|              | CHL MORTGAGE                              | 1         | \$411,666.06           | 2.03%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 10        | \$3,238,668.37         | 15.95%      | 0        |
|              | COLONIAL MORTGAGE COMPANY, LLC            | 1         | \$240,967.00           | 1.19%       | 0        |
|              | COMMUNITY HOME LENDING, INC               | 1         | \$266,750.00           | 1.31%       | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC            | 1         | \$208,500.00           | 1.03%       | 0        |
|              | GREEN TREE SERVICING LLC                  | 16        | \$4,682,457.54         | 23.06%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC               | 1         | \$195,694.01           | 0.96%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$194,481.69           | 0.96%       | 0        |
|              | INTERSTATE BANK, SSB                      | 1         | \$215,332.30           | 1.06%       | 0        |
|              | KEYSTONE BANK                             | 1         | \$263,000.00           | 1.29%       | 0        |
|              | MERIDIAN BANK                             | 1         | \$195,898.59           | 0.96%       | 0        |
|              | MORTGAGE MASTER, INC                      | 1         | \$259,450.00           | 1.28%       | 0        |
|              | MORTGAGE TRUST, INC                       | 3         | \$830,805.00           | 4.09%       | 0        |
|              | MSA MORTGAGE, LLC                         | 1         | \$412,641.20           | 2.03%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC             | 2         | \$492,111.83           | 2.42%       | 0        |
|              | NEW FED MORTGAGE, CORP                    | 1         | \$270,376.98           | 1.33%       | 0        |
|              | PREMIER HOME MORTGAGE, INC                | 2         | \$629,718.87           | 3.1%        | 0        |
|              | PYRAMAX BANK FSB                          | 1         | \$184,988.99           | 0.91%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC             | 1         | \$416,013.01           | 2.05%       | 0        |
|              | RENEW LENDING, INC                        | 1         | \$312,119.39           | 1.54%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION           | 1         | \$393,706.83           | 1.94%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC  | 2         | \$550,524.82           | 2.71%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC                | 1         | \$211,090.00           | 1.04%       | 0        |
|              | SAGE BANK                                 | 2         | \$602,075.00           | 2.96%       | 0        |
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$332,300.00           | 1.64%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC         | 1         | \$342,000.00           | 1.68%       | 0        |
|              | UNITY BANK                                | 1         | \$318,540.38           | 1.57%       | 0        |
|              | UNIVERSAL LENDING CORPORATION             | 3         | \$741,563.60           | 3.65%       | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION            | 1         | \$345,627.00           | 1.7%        | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | V.I.P. MORTGAGE INC  | 3         | \$845,500.00           | 4.18%       | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$20,308,950.83</b> | <b>100%</b> | <b>0</b> |
| 3138X2UD4    | ACCUNET MORTGAGE LLC   | 2         | \$379,300.00           | 0.46%       | 0        |
|              | AMERICAN BANK & TRUST COMPANY, NA                            | 1         | \$254,631.94           | 0.31%       | 0        |
|              | AMERICAN LENDING NETWORK, INC                                | 1         | \$318,000.00           | 0.39%       | 0        |
|              | ATLANTIC HOME LENDING, INC                                   | 1         | \$360,000.00           | 0.44%       | 0        |
|              | ATLANTIC HOME LOANS, INC                                     | 2         | \$555,451.51           | 0.68%       | 0        |
|              | ATLANTIC STEWARDSHIP BANK                                    | 1         | \$375,000.00           | 0.46%       | 0        |
|              | BANK OF ANN ARBOR  | 2         | \$605,700.00           | 0.74%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY                      | 1         | \$228,800.00           | 0.28%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY                        | 2         | \$528,607.35           | 0.65%       | 0        |
|              | BERKSHIRE BANK   | 5         | \$1,457,657.64         | 1.78%       | 0        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1         | \$536,300.00           | 0.66%       | 0        |
|              | BONDCORP REALTY SERVICES, INC                                | 5         | \$2,291,854.47         | 2.8%        | 0        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC                            | 2         | \$995,399.18           | 1.22%       | 0        |
|              | CAPITAL CENTER, LLC  | 1         | \$492,200.00           | 0.6%        | 0        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$343,071.57           | 0.42%       | 0        |
|              | CHL MORTGAGE   | 1         | \$417,000.00           | 0.51%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 15        | \$4,430,404.32         | 5.42%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                             | 3         | \$848,765.59           | 1.04%       | 0        |
|              | COMMERCIAL BANK  | 1         | \$185,000.00           | 0.23%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 6         | \$1,713,227.25         | 2.1%        | 0        |
|              | COMMUNITY HOME LENDING, INC                                  | 1         | \$224,000.00           | 0.27%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                                    | 2         | \$790,737.33           | 0.97%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                                | 4         | \$1,415,598.11         | 1.73%       | 0        |
|              | EDGARTOWN NATIONAL BANK                                      | 1         | \$375,000.00           | 0.46%       | 0        |
|              | FIDELITY MORTGAGE CORPORATION                                | 1         | \$367,200.00           | 0.45%       | 0        |
|              | FIRST CALIFORNIA FUNDING                                     | 2         | \$639,707.41           | 0.78%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP                                 | 2         | \$653,000.00           | 0.8%        | 0        |
|              | GREEN TREE SERVICING LLC                                     | 121       | \$35,863,261.64        | 43.87%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  | 1         | \$234,000.00           | 0.29%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION                                | 1         | \$417,000.00           | 0.51%       | 0        |
|              | HORIZON BANK, SSB  | 1         | \$302,400.00           | 0.37%       | 0        |
|              | JAYCO CAPITAL GROUP  | 4         | \$1,332,700.00         | 1.63%       | 0        |
|              | JMJ FINANCIAL GROUP  | 2         | \$989,509.02           | 1.21%       | 0        |
|              | KEYSTONE BANK  | 1         | \$406,800.00           | 0.5%        | 0        |
|              | LAKE ELMO BANK   | 2         | \$437,000.00           | 0.53%       | 0        |
|              | LUCEY MORTGAGE CORP  | 6         | \$1,421,150.00         | 1.74%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$270,500.00           | 0.33%       | 0        |
|              | MERIDIAN BANK  | 2         | \$692,035.67           | 0.85%       | 0        |
|              | MIDTOWN BANK & TRUST COMPANY                                 | 1         | \$192,000.00           | 0.23%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1         | \$237,664.66           | 0.29%       | 0        |
|              | MORTGAGE MASTER, INC   | 2         | \$716,250.00           | 0.88%       | 0        |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
|              | MORTGAGE TRUST, INC                                   | 1          | \$400,000.00           | 0.49%       | 0        |
|              | MSA MORTGAGE, LLC                                     | 1          | \$306,586.46           | 0.38%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                         | 2          | \$506,457.63           | 0.62%       | 0        |
|              | NEW FED MORTGAGE, CORP                                | 4          | \$1,339,848.75         | 1.64%       | 0        |
|              | NFM, INC  | 1          | \$382,000.00           | 0.47%       | 0        |
|              | OAK MORTGAGE COMPANY, LLC                             | 2          | \$566,583.30           | 0.69%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                         | 1          | \$352,000.00           | 0.43%       | 0        |
|              | PERL MORTGAGE, INC                                    | 1          | \$233,397.94           | 0.29%       | 0        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC                   | 1          | \$312,750.00           | 0.38%       | 0        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                     | 1          | \$263,920.00           | 0.32%       | 0        |
|              | PRIORITY FINANCIAL NETWORK                            | 1          | \$417,000.00           | 0.51%       | 0        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                     | 1          | \$400,000.00           | 0.49%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY                         | 1          | \$215,000.00           | 0.26%       | 0        |
|              | REGENCY MORTGAGE CORP                                 | 1          | \$307,346.55           | 0.38%       | 0        |
|              | RENEW LENDING, INC                                    | 1          | \$386,478.71           | 0.47%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                 | 1          | \$263,600.00           | 0.32%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC              | 1          | \$205,200.00           | 0.25%       | 0        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA<br>COMSTOCK MORTGAGE | 1          | \$263,628.02           | 0.32%       | 0        |
|              | SAGE BANK   | 3          | \$862,121.13           | 1.05%       | 0        |
|              | SANTA CRUZ HOME FINANCE                               | 1          | \$416,371.94           | 0.51%       | 0        |
|              | SCENIC OAKS FUNDING                                   | 1          | \$224,000.00           | 0.27%       | 0        |
|              | SECURE LENDING SOLUTIONS, INC                         | 2          | \$490,922.94           | 0.6%        | 0        |
|              | SECURITY HOME MORTGAGE LLC                            | 1          | \$199,700.00           | 0.24%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                        | 1          | \$298,000.00           | 0.36%       | 0        |
|              | STEPSTONE MORTGAGE COMPANY, INC                       | 1          | \$365,000.00           | 0.45%       | 0        |
|              | SYNERGY ONE LENDING, INC                              | 3          | \$798,000.00           | 0.98%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC                     | 1          | \$360,000.00           | 0.44%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                              | 4          | \$1,095,500.00         | 1.34%       | 0        |
|              | UNITED LENDING, LLC                                   | 1          | \$214,360.86           | 0.26%       | 0        |
|              | UNITY BANK  | 1          | \$254,000.00           | 0.31%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$326,778.49           | 0.4%        | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                        | 1          | \$225,000.00           | 0.28%       | 0        |
|              | V.I.P. MORTGAGE INC                                   | 4          | \$1,163,500.20         | 1.42%       | 0        |
|              | VANTAGESOUTH BANK                                     | 1          | \$404,000.00           | 0.49%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC               | 1          | \$264,000.00           | 0.32%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                        | 1          | \$328,000.00           | 0.4%        | 0        |
|              | WOLFE FINANCIAL, INC                                  | 1          | \$227,250.00           | 0.28%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                         | 3          | \$808,437.02           | 1.01%       | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$81,740,624.60</b> | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2UE2    | GREEN TREE SERVICING LLC                              | 38         | \$7,590,301.30         | 100%        | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$7,590,301.30</b>  | <b>100%</b> | <b>0</b> |
|              |   |            |                        |             |          |
| 3138X2UF9    | AMERICAN LENDING NETWORK, INC                         | 1          | \$184,000.00           | 1.75%       | 0        |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | ATLANTIC HOME LENDING, INC                             | 1         | \$263,500.00           | 2.51%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$206,150.00           | 1.96%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 43        | \$9,625,724.60         | 91.53%      | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1         | \$237,500.00           | 2.25%       | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,516,874.60</b> | <b>100%</b> | <b>0</b> |
| 3138X2UG7    | AMERICA'S MORTGAGE, LLC                                | 1         | \$251,000.00           | 4.23%       | 0        |
|              | AXIA FINANCIAL, LLC                                    | 1         | \$240,097.54           | 4.05%       | 0        |
|              | DIRECTORS FINANCIAL GROUP                              | 1         | \$245,000.00           | 4.13%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 20        | \$4,418,258.42         | 74.51%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                            | 1         | \$215,352.04           | 3.63%       | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                | 1         | \$206,000.00           | 3.47%       | 0        |
|              | SAGE BANK  | 1         | \$354,000.00           | 5.98%       | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,929,708.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2UH5    | AMERICA'S MORTGAGE, LLC                                | 1         | \$160,000.00           | 1.76%       | 0        |
|              | ASSURED MORTGAGE, INC                                  | 1         | \$170,000.00           | 1.87%       | 0        |
|              | BRITTON AND KOONTZ BANK, NA                            | 1         | \$167,988.38           | 1.85%       | 0        |
|              | CAPITAL CENTER, LLC                                    | 1         | \$151,000.00           | 1.66%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                | 1         | \$163,792.66           | 1.8%        | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC                       | 1         | \$168,792.20           | 1.86%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                  | 1         | \$157,192.73           | 1.73%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 42        | \$6,839,554.27         | 75.37%      | 0        |
|              | KENILWORTH FINANCIAL, INC                              | 1         | \$154,650.00           | 1.7%        | 0        |
|              | NATIONS RELIABLE LENDING, LLC                          | 1         | \$157,463.00           | 1.74%       | 0        |
|              | NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION | 1         | \$152,000.00           | 1.67%       | 0        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION            | 1         | \$154,000.00           | 1.7%        | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1         | \$161,786.67           | 1.78%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC               | 1         | \$156,750.00           | 1.73%       | 0        |
|              | UNITY BANK   | 1         | \$160,000.00           | 1.78%       | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$9,074,969.91</b>  | <b>100%</b> | <b>0</b> |
| 3138X2UJ1    | CAPITAL CENTER, LLC                                    | 1         | \$219,500.00           | 2.09%       | 0        |
|              | GREEN TREE SERVICING LLC                               | 37        | \$8,699,830.41         | 82.69%      | 0        |
|              | MORTGAGE MASTER, INC                                   | 1         | \$215,000.00           | 2.04%       | 0        |
|              | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION            | 1         | \$254,073.00           | 2.41%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC              | 1         | \$492,379.74           | 4.68%       | 0        |
|              | SECURE ONE CAPITAL CORPORATION                         | 1         | \$237,686.59           | 2.26%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                               | 1         | \$403,000.00           | 3.83%       | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,521,469.74</b> | <b>100%</b> | <b>0</b> |
| 3138X2UK8    | BANK OF NORTH CAROLINA                                 | 1         | \$299,604.94           | 2.89%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | BONDCORP REALTY SERVICES, INC            | 1         | \$416,250.00           | 4.02%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 2         | \$391,200.00           | 3.78%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1         | \$340,000.00           | 3.29%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 19        | \$5,164,913.25         | 49.9%       | 0        |
|              | GROUP ONE MORTGAGE, INC                  | 1         | \$208,000.00           | 2.01%       | 0        |
|              | INTEGRA MORTGAGE CORP                    | 1         | \$200,469.63           | 1.94%       | 0        |
|              | MORTGAGE TRUST, INC                      | 2         | \$515,000.00           | 4.98%       | 0        |
|              | PREMIER HOME MORTGAGE, INC               | 1         | \$216,000.00           | 2.09%       | 0        |
|              | RESIDENTIAL FINANCE CORPORATION          | 1         | \$674,131.12           | 6.51%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 3         | \$876,885.00           | 8.47%       | 0        |
|              | SAGE BANK                                | 2         | \$382,273.53           | 3.69%       | 0        |
|              | SECURITY MORTGAGE FUNDING CORP           | 1         | \$265,000.00           | 2.56%       | 0        |
|              | SEVERN SAVINGS BANK, FSB                 | 1         | \$216,477.30           | 2.09%       | 0        |
|              | WATERMARK CAPITAL, INC                   | 1         | \$183,750.00           | 1.78%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$10,349,954.77</b> | <b>100%</b> | <b>0</b> |
| 3138X2UL6    | EAGLEBANK                                | 1         | \$359,557.35           | 3.13%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 37        | \$9,342,660.97         | 81.33%      | 0        |
|              | PERL MORTGAGE, INC                       | 1         | \$208,000.00           | 1.81%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION    | 1         | \$539,272.61           | 4.69%       | 0        |
|              | SAGE BANK                                | 2         | \$404,000.00           | 3.52%       | 0        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC           | 1         | \$334,000.00           | 2.91%       | 0        |
|              | WATERMARK CAPITAL, INC                   | 1         | \$300,000.00           | 2.61%       | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$11,487,490.93</b> | <b>100%</b> | <b>0</b> |
| 3138X2UM4    | AMERICAN FINANCIAL LENDING, INC          | 1         | \$380,000.00           | 4.23%       | 0        |
|              | AMERICAN LENDING NETWORK, INC            | 1         | \$231,750.00           | 2.58%       | 0        |
|              | ANGEL OAK FUNDING, LLC                   | 1         | \$252,200.00           | 2.81%       | 0        |
|              | ARBOR MORTGAGE CORPORATION               | 1         | \$213,750.00           | 2.38%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 3         | \$730,550.00           | 8.13%       | 0        |
|              | CS FINANCIAL, INC                        | 1         | \$354,800.00           | 3.95%       | 0        |
|              | GREEN TREE SERVICING LLC                 | 5         | \$1,658,533.00         | 18.47%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC              | 2         | \$573,491.83           | 6.38%       | 0        |
|              | HAMILTON MORTGAGE CORPORATION            | 1         | \$387,338.76           | 4.31%       | 0        |
|              | LEND SMART MORTGAGE, LLC                 | 1         | \$184,300.00           | 2.05%       | 0        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION      | 1         | \$288,066.16           | 3.21%       | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC            | 1         | \$270,393.45           | 3.01%       | 0        |
|              | NEW FED MORTGAGE, CORP                   | 1         | \$417,000.00           | 4.64%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC       | 1         | \$329,650.00           | 3.67%       | 0        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1         | \$256,500.00           | 2.86%       | 0        |
|              | ROSS MORTGAGE COMPANY, INC               | 1         | \$258,182.00           | 2.87%       | 0        |
|              | THE ANDERSON FINANCIAL GROUP, INC        | 1         | \$307,325.00           | 3.42%       | 0        |
|              | V.I.P. MORTGAGE INC                      | 4         | \$1,027,132.21         | 11.44%      | 0        |
|              | WHITE CROWN FEDERAL CREDIT UNION         | 1         | \$276,635.23           | 3.08%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION            | 1         | \$327,347.00           | 3.64%       | 0        |

|              |  |  |           |                        |             |          |
|--------------|--|--|-----------|------------------------|-------------|----------|
|              |  | WOLFE FINANCIAL, INC   | 1         | \$257,050.00           | 2.87%       | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,981,994.64</b>  | <b>100%</b> | <b>0</b> |
| 3138X2UN2    |  | AMERICA'S MORTGAGE, LLC                                      | 2         | \$483,000.00           | 2.3%        | 0        |
|              |  | AMERICAN BANK & TRUST COMPANY, NA                            | 1         | \$277,000.00           | 1.32%       | 0        |
|              |  | ARBOR MORTGAGE CORPORATION                                   | 1         | \$186,400.00           | 0.89%       | 0        |
|              |  | BERKSHIRE BANK   | 2         | \$492,000.00           | 2.34%       | 0        |
|              |  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 2         | \$1,012,000.00         | 4.82%       | 0        |
|              |  | BONDCORP REALTY SERVICES, INC                                | 2         | \$800,300.00           | 3.81%       | 0        |
|              |  | BRAZOS NATIONAL BANK   | 2         | \$432,855.89           | 2.06%       | 0        |
|              |  | CALIFORNIA MORTGAGE ADVISORS, INC                            | 1         | \$494,391.36           | 2.35%       | 0        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4         | \$1,602,000.00         | 7.63%       | 0        |
|              |  | COAST 2 COAST FUNDING GROUP, INC                             | 2         | \$470,691.07           | 2.24%       | 0        |
|              |  | CSTONE MORTGAGE, INC   | 1         | \$344,000.00           | 1.64%       | 0        |
|              |  | GREEN TREE SERVICING LLC                                     | 33        | \$9,255,941.38         | 44.09%      | 0        |
|              |  | GROUP ONE MORTGAGE, INC                                      | 1         | \$378,176.34           | 1.8%        | 0        |
|              |  | HAPPY MORTGAGE   | 1         | \$202,000.00           | 0.96%       | 0        |
|              |  | INTERCONTINENTAL CAPITAL GROUP, INC                          | 1         | \$196,000.00           | 0.93%       | 0        |
|              |  | LEND SMART MORTGAGE, LLC                                     | 1         | \$231,002.27           | 1.1%        | 0        |
|              |  | MORTGAGE MASTER, INC   | 1         | \$211,500.00           | 1.01%       | 0        |
|              |  | MORTGAGE TRUST, INC  | 1         | \$292,500.00           | 1.39%       | 0        |
|              |  | NATIONS RELIABLE LENDING, LLC                                | 1         | \$340,000.00           | 1.62%       | 0        |
|              |  | NFM, INC   | 1         | \$330,000.00           | 1.57%       | 0        |
|              |  | OSWEGO COMMUNITY BANK  | 1         | \$310,000.00           | 1.48%       | 0        |
|              |  | PACIFIC CITY BANK  | 1         | \$390,000.00           | 1.86%       | 0        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                    | 1         | \$412,503.76           | 1.96%       | 0        |
|              |  | PREMIER BANK   | 1         | \$177,600.00           | 0.85%       | 0        |
|              |  | RANDOLPH BANK & TRUST COMPANY                                | 1         | \$221,707.66           | 1.06%       | 0        |
|              |  | RESIDENTIAL FINANCE CORPORATION                              | 1         | \$178,750.00           | 0.85%       | 0        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$367,537.01           | 1.75%       | 0        |
|              |  | SAGE BANK  | 1         | \$251,100.00           | 1.2%        | 0        |
|              |  | STOCKTON MORTGAGE CORPORATION                                | 1         | \$188,000.00           | 0.9%        | 0        |
|              |  | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$289,000.00           | 1.38%       | 0        |
|              |  | WATERMARK CAPITAL, INC                                       | 1         | \$177,460.00           | 0.84%       | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$20,995,416.74</b> | <b>100%</b> | <b>0</b> |
| 3138X2UP7    |  | CAPITAL CENTER, LLC  | 2         | \$155,000.00           | 4.21%       | 0        |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION                             | 1         | \$72,120.83            | 1.96%       | 0        |
|              |  | D. L. EVANS BANK   | 1         | \$50,000.00            | 1.36%       | 0        |
|              |  | GREEN TREE SERVICING LLC                                     | 40        | \$2,683,141.57         | 72.86%      | 0        |
|              |  | HAMILTON MORTGAGE CORPORATION                                | 1         | \$80,159.31            | 2.18%       | 0        |
|              |  | LIBERTY FIRST CREDIT UNION                                   | 3         | \$209,351.15           | 5.68%       | 0        |
|              |  | MERIDIAN BANK  | 1         | \$84,000.00            | 2.28%       | 0        |
|              |  | MORTGAGE AMERICA, INC  | 1         | \$20,912.91            | 0.57%       | 0        |

|              |   |           |                       |             |          |
|--------------|---|-----------|-----------------------|-------------|----------|
|              | PREMIER HOME MORTGAGE, INC                    | 1         | \$67,800.00           | 1.84%       | 0        |
|              | PRIORITY MORTGAGE CORP                        | 1         | \$50,000.00           | 1.36%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$36,400.00           | 0.99%       | 0        |
|              | UNIVERSAL LENDING CORPORATION                 | 1         | \$42,814.31           | 1.16%       | 0        |
|              | V.I.P. MORTGAGE INC                           | 1         | \$72,000.00           | 1.96%       | 0        |
|              | WEST ALABAMA BANK & TRUST                     | 1         | \$59,000.00           | 1.59%       | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$3,682,700.08</b> | <b>100%</b> | <b>0</b> |
| 3138X2UQ5    | ACCUNET MORTGAGE LLC                          | 1         | \$102,000.00          | 1.72%       | 0        |
|              | BANK OF THE BLUEGRASS AND TRUST COMPANY       | 1         | \$110,000.00          | 1.86%       | 0        |
|              | CAPITAL CENTER, LLC                           | 3         | \$275,627.13          | 4.65%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION              | 1         | \$107,140.00          | 1.81%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$109,000.00          | 1.84%       | 0        |
|              | GREEN TREE SERVICING LLC                      | 45        | \$4,393,502.04        | 74.18%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1         | \$105,000.00          | 1.77%       | 0        |
|              | MORTGAGE AMERICA, INC                         | 2         | \$193,663.85          | 3.27%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY                 | 1         | \$104,546.58          | 1.77%       | 0        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         | 1         | \$104,551.11          | 1.77%       | 0        |
|              | THE MORTGAGE OUTLET, INC                      | 1         | \$107,100.00          | 1.81%       | 0        |
|              | V.I.P. MORTGAGE INC                           | 1         | \$105,000.00          | 1.77%       | 0        |
|              | WOLFE FINANCIAL, INC                          | 1         | \$106,000.00          | 1.78%       | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$5,923,130.71</b> | <b>100%</b> | <b>0</b> |
| 3138X2UR3    | ARBOR MORTGAGE CORPORATION                    | 1         | \$119,481.80          | 3.9%        | 0        |
|              | GREEN TREE SERVICING LLC                      | 17        | \$1,986,937.82        | 64.94%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$119,502.33          | 3.91%       | 0        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$117,500.00          | 3.84%       | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 1         | \$122,000.00          | 3.99%       | 0        |
|              | MSA MORTGAGE, LLC                             | 1         | \$120,000.00          | 3.92%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                 | 1         | \$122,689.06          | 4.01%       | 0        |
|              | V.I.P. MORTGAGE INC                           | 2         | \$231,207.32          | 7.56%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                 | 1         | \$120,482.71          | 3.93%       | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,059,801.04</b> | <b>100%</b> | <b>0</b> |
| 3138X2US1    | ATLANTIC HOME LOANS, INC                      | 1         | \$52,250.00           | 1.58%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI      | 1         | \$52,100.00           | 1.57%       | 0        |
|              | GREEN TREE SERVICING LLC                      | 43        | \$3,058,490.87        | 92.44%      | 0        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$44,822.68           | 1.35%       | 0        |
|              | LEGACYTEXAS BANK                              | 1         | \$34,362.65           | 1.04%       | 0        |
|              | PERL MORTGAGE, INC                            | 1         | \$66,500.00           | 2.02%       | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,308,526.20</b> | <b>100%</b> | <b>0</b> |
| 3138X2UT9    | GREEN TREE SERVICING LLC                      | 20        | \$2,356,139.37        | 100%        | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,356,139.37</b> | <b>100%</b> | <b>0</b> |

|              |   |            |                        |             |          |
|--------------|---|------------|------------------------|-------------|----------|
| 3138X2UU6    | GREEN TREE SERVICING LLC                | 1          | \$325,000.00           | 48.74%      | 0        |
|              | MARKETPLACE HOME MORTGAGE, LLC          | 1          | \$341,850.00           | 51.26%      | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$666,850.00</b>    | <b>100%</b> | <b>0</b> |
| 3138X2UV4    | CAPITAL CENTER, LLC                     | 1          | \$95,000.00            | 0.7%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$108,000.00           | 0.79%       | 0        |
|              | FIRST HALLMARK MORTGAGE CORP            | 2          | \$198,849.24           | 1.46%       | 0        |
|              | GREEN TREE SERVICING LLC                | 129        | \$12,640,955.25        | 92.6%       | 0        |
|              | PATRIOT LENDING SERVICES, INC           | 2          | \$191,187.63           | 1.4%        | 0        |
|              | PREMIER BANK                            | 1          | \$93,750.00            | 0.69%       | 0        |
|              | V.I.P. MORTGAGE INC                     | 1          | \$105,500.00           | 0.77%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 2          | \$218,000.00           | 1.59%       | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$13,651,242.12</b> | <b>100%</b> | <b>0</b> |
| 3138X2UW2    | ARBOR MORTGAGE CORPORATION              | 1          | \$120,000.00           | 2.08%       | 0        |
|              | BAYTREE NATIONAL BANK & TRUST COMPANY   | 1          | \$119,849.02           | 2.08%       | 0        |
|              | CAPITAL CENTER, LLC                     | 1          | \$122,400.00           | 2.12%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$118,400.00           | 2.05%       | 0        |
|              | GREEN TREE SERVICING LLC                | 41         | \$4,812,185.81         | 83.4%       | 0        |
|              | MORTGAGE AMERICA, INC                   | 1          | \$123,847.53           | 2.15%       | 0        |
|              | MORTGAGE MASTER, INC                    | 1          | \$123,090.00           | 2.13%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC           | 1          | \$110,400.00           | 1.91%       | 0        |
|              | PERL MORTGAGE, INC                      | 1          | \$120,000.00           | 2.08%       | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$5,770,172.36</b>  | <b>100%</b> | <b>0</b> |
| 3138X2UX0    | AMERICA'S MORTGAGE, LLC                 | 1          | \$140,250.00           | 1.41%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1          | \$133,746.13           | 1.34%       | 0        |
|              | COAST 2 COAST FUNDING GROUP, INC        | 1          | \$150,000.00           | 1.5%        | 0        |
|              | GREEN TREE SERVICING LLC                | 63         | \$8,702,385.00         | 87.26%      | 0        |
|              | MORTGAGE AMERICA, INC                   | 1          | \$135,900.00           | 1.36%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC           | 1          | \$144,214.12           | 1.45%       | 0        |
|              | RELIANT MORTGAGE COMPANY, LLC           | 1          | \$135,824.94           | 1.36%       | 0        |
|              | RMS & ASSOCIATES                        | 1          | \$133,500.00           | 1.34%       | 0        |
|              | SAGE BANK                               | 1          | \$148,000.00           | 1.48%       | 0        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1          | \$149,575.00           | 1.5%        | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$9,973,395.19</b>  | <b>100%</b> | <b>0</b> |
| 3138X2UY8    | COMMUNITY BANK CORPORATION              | 1          | \$136,500.00           | 2%          | 0        |
|              | FIRST MORTGAGE OF INDIANA, INC          | 1          | \$136,800.00           | 2%          | 0        |
|              | GREEN TREE SERVICING LLC                | 44         | \$6,021,535.79         | 88.08%      | 0        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1          | \$131,600.00           | 1.93%       | 0        |
|              | REPUBLIC STATE MORTGAGE CO              | 1          | \$132,000.00           | 1.93%       | 0        |
|              | UNIVERSAL LENDING CORPORATION           | 1          | \$128,848.55           | 1.88%       | 0        |
|              | V.I.P. MORTGAGE INC                     | 1          | \$148,800.00           | 2.18%       | 0        |

|              |  |  |            |                       |             |          |
|--------------|--|--|------------|-----------------------|-------------|----------|
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,836,084.34</b> | <b>100%</b> | <b>0</b> |
| 3138X2UZ5    | BANK OF ANN ARBOR  |  | 1          | \$69,000.00           | 0.8%        | 0        |
|              | BANK OF THE PACIFIC  |  | 1          | \$65,000.00           | 0.76%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 1          | \$68,000.00           | 0.79%       | 0        |
|              | DREW MORTGAGE ASSOCIATES, INC                                |  | 1          | \$81,899.18           | 0.95%       | 0        |
|              | EQUITY BANK  |  | 3          | \$187,900.00          | 2.19%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        |  | 1          | \$50,000.00           | 0.58%       | 0        |
|              | GREEN TREE SERVICING LLC                                     |  | 105        | \$7,717,508.84        | 89.98%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                                  |  | 1          | \$42,626.30           | 0.5%        | 0        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                |  | 1          | \$66,000.00           | 0.77%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      |  | 1          | \$51,931.52           | 0.61%       | 0        |
|              | PATRIOT LENDING SERVICES, INC                                |  | 1          | \$68,000.00           | 0.79%       | 0        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           |  | 1          | \$48,750.00           | 0.57%       | 0        |
|              | V.I.P. MORTGAGE INC  |  | 1          | \$60,000.00           | 0.71%       | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$8,576,615.84</b> | <b>100%</b> | <b>0</b> |
| 3138X2VA9    | ACCUNET MORTGAGE LLC   |  | 1          | \$100,000.00          | 4.78%       | 0        |
|              | FRONTIER BANK  |  | 1          | \$89,625.00           | 4.29%       | 0        |
|              | GREEN TREE SERVICING LLC                                     |  | 19         | \$1,810,704.08        | 86.62%      | 0        |
|              | HAPPY MORTGAGE   |  | 1          | \$90,000.00           | 4.31%       | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,090,329.08</b> | <b>100%</b> | <b>0</b> |
| 3138X2VB7    | BRAZOS NATIONAL BANK   |  | 1          | \$120,000.00          | 2.71%       | 0        |
|              | CAPITAL CENTER, LLC  |  | 2          | \$225,600.00          | 5.1%        | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      |  | 1          | \$116,000.00          | 2.62%       | 0        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC                      |  | 1          | \$113,550.00          | 2.57%       | 0        |
|              | GOLD COAST BANK  |  | 1          | \$121,000.00          | 2.73%       | 0        |
|              | GREEN TREE SERVICING LLC                                     |  | 32         | \$3,728,613.66        | 84.27%      | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,424,763.66</b> | <b>100%</b> | <b>0</b> |
| 3138X2VC5    | FIRST HOPE MORTGAGES, INC                                    |  | 1          | \$127,000.00          | 1.96%       | 0        |
|              | GREEN TREE SERVICING LLC                                     |  | 42         | \$5,791,099.74        | 89.54%      | 0        |
|              | LIBERTY FINANCIAL SERVICES, LLC                              |  | 1          | \$150,000.00          | 2.32%       | 0        |
|              | NORTHSTAR BANK OF TEXAS                                      |  | 1          | \$129,400.00          | 2%          | 0        |
|              | RENEW LENDING, INC   |  | 1          | \$140,000.00          | 2.16%       | 0        |
|              | WHOLESALE CAPITAL CORPORATION                                |  | 1          | \$130,000.00          | 2.02%       | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,467,499.74</b> | <b>100%</b> | <b>0</b> |
| 3138X2VD3    | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK |  | 1          | \$415,000.00          | 16.32%      | 0        |
|              | GREEN TREE SERVICING LLC                                     |  | 5          | \$1,320,000.00        | 51.91%      | 0        |
|              | PACIFIC CITY BANK  |  | 1          | \$250,000.00          | 9.83%       | 0        |
|              | RENEW LENDING, INC   |  | 1          | \$208,000.00          | 8.18%       | 0        |
|              | V.I.P. MORTGAGE INC  |  | 1          | \$350,000.00          | 13.76%      | 0        |

|              |   |  |            |                        |             |          |
|--------------|---|--|------------|------------------------|-------------|----------|
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,543,000.00</b>  | <b>100%</b> | <b>0</b> |
| 3138X2VE1    | ATLANTIC STEWARDSHIP BANK                       |  | 2          | \$684,000.00           | 6.58%       | 0        |
|              | AXIA FINANCIAL, LLC                             |  | 1          | \$121,812.16           | 1.17%       | 0        |
|              | BANK OF ANN ARBOR                               |  | 2          | \$579,500.00           | 5.57%       | 0        |
|              | BERKSHIRE BANK                                  |  | 2          | \$718,907.76           | 6.91%       | 0        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                |  | 1          | \$192,739.54           | 1.85%       | 0        |
|              | COMMONWEALTH MORTGAGE, LLC                      |  | 4          | \$1,203,833.59         | 11.58%      | 0        |
|              | EAST BOSTON SAVINGS BANK                        |  | 2          | \$636,500.00           | 6.12%       | 0        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC |  | 1          | \$300,000.00           | 2.89%       | 0        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION        |  | 1          | \$257,000.00           | 2.47%       | 0        |
|              | GREEN TREE SERVICING LLC                        |  | 8          | \$2,031,199.92         | 19.54%      | 0        |
|              | HONDA FEDERAL CREDIT UNION                      |  | 1          | \$271,800.00           | 2.61%       | 0        |
|              | JMJ FINANCIAL GROUP                             |  | 1          | \$463,316.43           | 4.46%       | 0        |
|              | LEND SMART MORTGAGE, LLC                        |  | 1          | \$214,600.00           | 2.06%       | 0        |
|              | MORTGAGE MASTER, INC                            |  | 3          | \$823,430.00           | 7.92%       | 0        |
|              | NEW FED MORTGAGE, CORP                          |  | 2          | \$762,047.08           | 7.33%       | 0        |
|              | RANDOLPH BANK & TRUST COMPANY                   |  | 2          | \$554,655.12           | 5.33%       | 0        |
|              | RELIANCE FIRST CAPITAL, LLC                     |  | 1          | \$181,251.69           | 1.74%       | 0        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                   |  | 1          | \$401,000.00           | 3.87%       | 0        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$10,397,593.29</b> | <b>100%</b> | <b>0</b> |
| 3138X2VF8    | BRAZOS NATIONAL BANK                            |  | 1          | \$90,000.00            | 0.43%       | 0        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION         |  | 2          | \$190,787.00           | 0.91%       | 0        |
|              | EAGLE BANK AND TRUST COMPANY OF MISSOURI        |  | 1          | \$92,000.00            | 0.44%       | 0        |
|              | GREEN TREE SERVICING LLC                        |  | 201        | \$19,672,810.08        | 93.44%      | 0        |
|              | HALLMARK HOME MORTGAGE, LLC                     |  | 2          | \$199,335.00           | 0.95%       | 0        |
|              | MIDCOUNTRY BANK                                 |  | 1          | \$105,750.00           | 0.5%        | 0        |
|              | MORTGAGE AMERICA, INC                           |  | 1          | \$103,500.00           | 0.49%       | 0        |
|              | NATIONS RELIABLE LENDING, LLC                   |  | 1          | \$100,000.00           | 0.47%       | 0        |
|              | OZARK BANK                                      |  | 1          | \$96,400.00            | 0.46%       | 0        |
|              | STOCKTON MORTGAGE CORPORATION                   |  | 1          | \$99,750.00            | 0.47%       | 0        |
|              | TOWNSTONE FINANCIAL, INC                        |  | 1          | \$105,400.00           | 0.5%        | 0        |
|              | UTAH MORTGAGE LOAN CORPORATION                  |  | 1          | \$108,750.00           | 0.52%       | 0        |
|              | WEST ALABAMA BANK & TRUST                       |  | 1          | \$90,250.00            | 0.42%       | 0        |
| <b>Total</b> |   |  | <b>215</b> | <b>\$21,054,732.08</b> | <b>100%</b> | <b>0</b> |
| 3138X2W26    | ALAMEDA MORTGAGE CORPORATION                    |  | 1          | \$172,866.83           | 0.8%        | 0        |
|              | ALIANBANK                                       |  | 1          | \$416,425.49           | 1.93%       | 0        |
|              | ALPHA MORTGAGE CORPORATION                      |  | 1          | \$394,906.91           | 1.83%       | 0        |
|              | AMERICA'S CHOICE HOME LOANS LP                  |  | 1          | \$166,020.95           | 0.77%       | 0        |
|              | AMERICAN BANK                                   |  | 1          | \$226,487.53           | 1.05%       | 0        |
|              | AMERICAN MORTGAGE SERVICES INC                  |  | 1          | \$174,159.73           | 0.81%       | 0        |
|              | AMERICAN MORTGAGE SOURCE                        |  | 1          | \$151,790.58           | 0.7%        | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| AMERIFIRST FINANCIAL INC                  | 1  | \$161,776.81   | 0.75%  | 0 |
| AVENUE BANK                               | 1  | \$251,652.81   | 1.17%  | 0 |
| BANK OF NEBRASKA                          | 1  | \$205,032.47   | 0.95%  | 0 |
| BLUFI LENDING CORPORATION                 | 2  | \$553,236.74   | 2.56%  | 0 |
| BRIDGEVIEW MORTGAGE CORP                  | 1  | \$272,472.18   | 1.26%  | 0 |
| CAPE CORAL MORTGAGE INC                   | 1  | \$158,985.56   | 0.74%  | 0 |
| COLLINS COMMUNITY CREDIT UNION            | 1  | \$234,676.23   | 1.09%  | 0 |
| COLORADA CREDIT UNION                     | 1  | \$223,192.07   | 1.03%  | 0 |
| COMPASS MORTGAGE INC                      | 1  | \$147,000.00   | 0.68%  | 0 |
| CORRIDOR MORTGAGE GROUP, INC              | 1  | \$329,545.35   | 1.53%  | 0 |
| DAWSON HOME MORTGAGE                      | 1  | \$162,735.48   | 0.75%  | 0 |
| DIRECT MORTGAGE LOANS LLC                 | 1  | \$150,832.50   | 0.7%   | 0 |
| ELENDINGNOW                               | 1  | \$150,791.96   | 0.7%   | 0 |
| ENCOMPASS LENDING GROUP LP                | 2  | \$565,844.34   | 2.62%  | 0 |
| FBT MORTGAGE, LLC                         | 1  | \$239,337.51   | 1.11%  | 0 |
| FIRST BANK                                | 1  | \$111,850.69   | 0.52%  | 0 |
| FIRSTBANK                                 | 1  | \$135,013.73   | 0.63%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY        | 27 | \$5,401,479.45 | 25.04% | 0 |
| GOLDEN EMPIRE MORTGAGE INC                | 1  | \$124,827.79   | 0.58%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC                | 1  | \$433,402.07   | 2.01%  | 0 |
| ISERVE RESIDENTIAL LENDING LLC            | 2  | \$328,047.42   | 1.52%  | 0 |
| LIBERTY FIRST CREDIT UNION                | 1  | \$166,040.40   | 0.77%  | 0 |
| LINCOLN MORTGAGE COMPANY                  | 1  | \$151,358.86   | 0.7%   | 0 |
| MONARCH BANK                              | 1  | \$374,962.12   | 1.74%  | 0 |
| MORTGAGE RESEARCH CENTER LLC              | 1  | \$239,669.34   | 1.11%  | 0 |
| MORTGAGE X-CHANGE                         | 1  | \$248,377.33   | 1.15%  | 0 |
| MOVEMENT MORTGAGE LLC                     | 3  | \$467,589.90   | 2.17%  | 0 |
| NEWCASTLE HOME LOANS LLC                  | 1  | \$159,779.57   | 0.74%  | 0 |
| ONE BANK AND TRUST, N.A                   | 1  | \$115,340.87   | 0.53%  | 0 |
| PEOPLES BANK                              | 1  | \$199,120.65   | 0.92%  | 0 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1  | \$199,147.68   | 0.92%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC          | 1  | \$168,294.56   | 0.78%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC          | 4  | \$1,126,133.66 | 5.22%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC         | 3  | \$796,045.01   | 3.69%  | 0 |
| PRMI INC                                  | 1  | \$179,178.71   | 0.83%  | 0 |
| RIVER COMMUNITY BANK                      | 1  | \$154,986.18   | 0.72%  | 0 |
| ROSS MORTGAGE COMPANY, INC                | 1  | \$151,790.58   | 0.7%   | 0 |
| ROSS MORTGAGE CORPORATION                 | 1  | \$316,862.84   | 1.47%  | 0 |
| SHELTER MORTGAGE COMPANY                  | 1  | \$232,429.32   | 1.08%  | 0 |
| SHELTER MORTGAGE COMPANY, L.L.C           | 1  | \$164,597.92   | 0.76%  | 0 |
| SHELTER MORTGAGE COMPANY, LLC             | 1  | \$270,376.98   | 1.25%  | 0 |
| SOUTHPOINT BANK                           | 2  | \$352,452.74   | 1.63%  | 0 |
| SPECTRA FUNDING INC                       | 1  | \$165,043.17   | 0.77%  | 0 |
| STARBOARD FINANCIAL MANAGEMENT LLC        | 1  | \$124,278.54   | 0.58%  | 0 |

|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | STOCKMAN BANK OF MONTANA   | 1         | \$260,890.07           | 1.21%       | 0        |
|              | SUNSET BANK & SAVINGS  | 1         | \$181,348.02           | 0.84%       | 0        |
|              | UNITED NORTHERN MORTGAGE BANKERS LTD                                 | 1         | \$314,965.46           | 1.46%       | 0        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$320,657.61           | 1.49%       | 0        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC                                    | 1         | \$302,083.24           | 1.4%        | 0        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1         | \$262,262.07           | 1.22%       | 0        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$337,534.32           | 1.56%       | 0        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC.<br>DBA VITEK MORTGAGE GROUP | 1         | \$158,785.83           | 0.74%       | 0        |
|              | WARSAW FEDERAL SAVINGS & LOAN<br>ASSOCIATION                         | 1         | \$184,994.77           | 0.86%       | 0        |
|              | WEST TOWN SAVINGS BANK   | 1         | \$179,503.14           | 0.83%       | 0        |
|              | WESTERN BANCORP  | 1         | \$499,311.14           | 2.33%       | 0        |
| <b>Total</b> |  | <b>99</b> | <b>\$21,570,583.78</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                        |             |          |
| 3138X2W34    | 1-800 EAST-WEST MORTGAGE COMPANY                                     | 1         | \$195,690.02           | 0.93%       | 0        |
|              | ADOBE MORTGAGE   | 1         | \$192,000.00           | 0.91%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                       | 1         | \$142,299.21           | 0.68%       | 0        |
|              | AMERICAN FINANCING CORPORATION                                       | 1         | \$202,589.15           | 0.96%       | 0        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                     | 2         | \$411,016.98           | 1.96%       | 0        |
|              | BANK OF THE OZARKS   | 1         | \$180,533.64           | 0.86%       | 0        |
|              | BLUFI LENDING CORPORATION  | 1         | \$283,608.72           | 1.35%       | 0        |
|              | BRITTON & KOONTZ BANK, N.A   | 1         | \$155,785.07           | 0.74%       | 0        |
|              | C & F MORTGAGE CORPORATION   | 1         | \$330,212.82           | 1.57%       | 0        |
|              | CASON HOME LOANS   | 1         | \$140,692.43           | 0.67%       | 0        |
|              | CERTIFIED MORTGAGE PLANNERS  | 1         | \$165,316.74           | 0.79%       | 0        |
|              | CHERRY CREEK MORTGAGE CO. INC  | 1         | \$462,075.40           | 2.2%        | 0        |
|              | CITIZENS SAVINGS BANK & TRUST  | 1         | \$174,471.54           | 0.83%       | 0        |
|              | CLOUD LENDERS  | 2         | \$599,173.36           | 2.85%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION                                       | 1         | \$173,000.00           | 0.82%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                                       | 1         | \$405,178.30           | 1.93%       | 0        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$348,000.00           | 1.66%       | 0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL<br>BK MTG                 | 1         | \$280,000.00           | 1.33%       | 0        |
|              | FIRST NATIONAL BANK OF TRENTON                                       | 1         | \$151,176.96           | 0.72%       | 0        |
|              | FIRST PRIORITY FINANCIAL   | 1         | \$482,663.99           | 2.3%        | 0        |
|              | FIRSTBANK  | 2         | \$509,268.14           | 2.43%       | 0        |
|              | FIVE STAR MORTGAGE   | 1         | \$199,447.93           | 0.95%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                   | 23        | \$4,638,347.88         | 22.09%      | 0        |
|              | GARDNER FINANCIAL SERVICES   | 1         | \$146,488.63           | 0.7%        | 0        |
|              | GOLDEN EMPIRE MORTGAGE INC   | 3         | \$745,106.06           | 3.55%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC  | 1         | \$223,670.00           | 1.07%       | 0        |
|              | GRAYSTONE MORTGAGE LLC   | 1         | \$288,650.00           | 1.37%       | 0        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$230,275.09           | 1.1%        | 0        |
|              | HERITAGE BANK  | 1         | \$304,000.00           | 1.45%       | 0        |
|              | HOME MORTGAGE OF AMERICA INC   | 1         | \$116,156.18           | 0.55%       | 0        |



|              |  |           |                        |             |          |
|--------------|--|-----------|------------------------|-------------|----------|
|              | HOMETOWN MORTGAGE SERVICES, INC          | 1         | \$133,815.38           | 0.64%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC          | 2         | \$782,906.97           | 3.73%       | 0        |
|              | JEFF DAVIS BANK & TRUST COMPANY          | 1         | \$244,800.00           | 1.17%       | 0        |
|              | MONARCH BANK                             | 1         | \$231,680.37           | 1.1%        | 0        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$226,173.65           | 1.08%       | 0        |
|              | NATIONS LENDING CORPORATION              | 1         | \$228,320.00           | 1.09%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                | 1         | \$181,813.66           | 0.87%       | 0        |
|              | NICOLET NATIONAL BANK                    | 1         | \$128,000.00           | 0.61%       | 0        |
|              | PADUCAH BANK & TRUST COMPANY             | 1         | \$264,435.17           | 1.26%       | 0        |
|              | PARAMOUNT EQUITY MORTGAGE LLC            | 1         | \$141,733.65           | 0.68%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1         | \$187,740.98           | 0.89%       | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1         | \$165,361.40           | 0.79%       | 0        |
|              | PLAINS COMMERCE BANK                     | 1         | \$198,126.66           | 0.94%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC         | 2         | \$431,858.62           | 2.06%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC        | 1         | \$580,526.79           | 2.77%       | 0        |
|              | RIVERSIDE MORTGAGE COMPANY INC           | 1         | \$164,800.00           | 0.78%       | 0        |
|              | ROSS MORTGAGE CORPORATION                | 2         | \$306,211.43           | 1.46%       | 0        |
|              | SCBT                                     | 2         | \$414,188.91           | 1.97%       | 0        |
|              | SECURITY BANK OF KANSAS CITY             | 1         | \$233,600.00           | 1.11%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC             | 1         | \$208,705.52           | 0.99%       | 0        |
|              | SOLERA NATIONAL BANK                     | 1         | \$221,000.00           | 1.05%       | 0        |
|              | SOUTH LOUISIANA BANK                     | 1         | \$276,800.00           | 1.32%       | 0        |
|              | STARION FINANCIAL                        | 1         | \$151,790.58           | 0.72%       | 0        |
|              | SUBURBAN MORTGAGE INC                    | 2         | \$391,442.58           | 1.86%       | 0        |
|              | SUN HOME LOANS                           | 1         | \$275,185.49           | 1.31%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION             | 1         | \$270,400.00           | 1.29%       | 0        |
|              | UNION MORTGAGE GROUP INC                 | 1         | \$135,808.37           | 0.65%       | 0        |
|              | UNITED BANK INC                          | 1         | \$183,746.50           | 0.88%       | 0        |
|              | UNIVERSAL LENDING CORPORATION            | 1         | \$156,768.71           | 0.75%       | 0        |
|              | US MORTGAGE CORPORATION                  | 1         | \$287,603.21           | 1.37%       | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION      | 1         | \$132,808.37           | 0.63%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION           | 1         | \$180,000.00           | 0.86%       | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$20,995,047.21</b> | <b>100%</b> | <b>0</b> |
| 3138X2W42    | AMERICAN MIDWEST MORTGAGE CORPORATION    | 1         | \$311,577.77           | 3.56%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC           | 1         | \$154,024.68           | 1.76%       | 0        |
|              | CLOUD LENDERS                            | 2         | \$573,189.16           | 6.56%       | 0        |
|              | FIRST OPTION LENDING LLC                 | 1         | \$213,409.29           | 2.44%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY       | 11        | \$2,728,195.32         | 31.21%      | 0        |
|              | GARDNER FINANCIAL SERVICES               | 1         | \$174,284.15           | 1.99%       | 0        |
|              | HOWARD HANNA MORTGAGE SERVICES           | 1         | \$269,302.68           | 3.08%       | 0        |
|              | INSIGHT BANK                             | 1         | \$174,976.77           | 2%          | 0        |
|              | LOAN ONE MORTGAGE CO                     | 1         | \$223,969.56           | 2.56%       | 0        |
|              | MAGNOLIA STATE BANK                      | 1         | \$205,703.19           | 2.35%       | 0        |

|              |  |           |                       |             |          |
|--------------|--|-----------|-----------------------|-------------|----------|
|              | MILEND, INC                                  | 1         | \$269,752.01          | 3.09%       | 0        |
|              | MILLENIUM HOME MORTGAGE LLC                  | 1         | \$278,212.44          | 3.18%       | 0        |
|              | MOVEMENT MORTGAGE LLC                        | 1         | \$300,610.24          | 3.44%       | 0        |
|              | MOVEMENT MORTGAGE, LLC                       | 1         | \$233,905.50          | 2.68%       | 0        |
|              | NEWCASTLE HOME LOANS LLC                     | 1         | \$162,258.15          | 1.86%       | 0        |
|              | NEWCASTLE HOME LOANS, LLC                    | 1         | \$188,289.72          | 2.15%       | 0        |
|              | PRIMESOURCE MORTGAGE, INC                    | 1         | \$145,794.29          | 1.67%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                 | 1         | \$218,970.03          | 2.5%        | 0        |
|              | RELIANT BANK                                 | 1         | \$305,129.04          | 3.49%       | 0        |
|              | ROYAL UNITED MORTGAGE LLC                    | 1         | \$104,269.87          | 1.19%       | 0        |
|              | SERVISFIRST BANK                             | 1         | \$172,495.51          | 1.97%       | 0        |
|              | SOUTH LOUISIANA BANK                         | 1         | \$225,000.00          | 2.57%       | 0        |
|              | STARION FINANCIAL                            | 1         | \$222,671.48          | 2.55%       | 0        |
|              | THE FIRST BEXLEY BANK                        | 1         | \$247,650.57          | 2.83%       | 0        |
|              | THOMPSON KANE & COMPANY LLC                  | 2         | \$466,119.21          | 5.33%       | 0        |
|              | THOMPSON KANE & COMPANY, LLC                 | 1         | \$172,661.80          | 1.99%       | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$8,742,422.43</b> | <b>100%</b> | <b>0</b> |
|              |  |           |                       |             |          |
| 3138X2W59    | AMERICA'S CHOICE HOME LOANS LP               | 1         | \$332,052.12          | 2.71%       | 0        |
|              | ASSOCIATED MORTGAGE CORPORATION              | 1         | \$104,359.24          | 0.85%       | 0        |
|              | ASSURANCE FINANCIAL GROUP, LLC               | 1         | \$168,872.22          | 1.38%       | 0        |
|              | CATALYST LENDING INC                         | 1         | \$392,320.82          | 3.2%        | 0        |
|              | CERTIFIED MORTGAGE PLANNERS                  | 1         | \$158,228.66          | 1.29%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                 | 1         | \$94,877.72           | 0.77%       | 0        |
|              | FIRST BANK                                   | 1         | \$140,460.55          | 1.15%       | 0        |
|              | FIRST PRIORITY FINANCIAL                     | 1         | \$275,500.00          | 2.25%       | 0        |
|              | FIVE STAR MORTGAGE                           | 2         | \$371,903.16          | 3.03%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY           | 17        | \$3,999,245.57        | 32.6%       | 0        |
|              | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE | 1         | \$145,651.52          | 1.19%       | 0        |
|              | GROUP ONE MORTGAGE INC                       | 2         | \$403,494.07          | 3.29%       | 0        |
|              | GULF COAST MORTGAGE OF NAPLES INC            | 1         | \$285,686.65          | 2.33%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC              | 1         | \$239,551.88          | 1.95%       | 0        |
|              | MILEND, INC                                  | 1         | \$99,618.64           | 0.81%       | 0        |
|              | MORTGAGE SERVICES III                        | 1         | \$246,674.74          | 2.01%       | 0        |
|              | MOVEMENT MORTGAGE LLC                        | 3         | \$667,668.87          | 5.44%       | 0        |
|              | MOVEMENT MORTGAGE, LLC                       | 1         | \$222,854.41          | 1.82%       | 0        |
|              | NATIONS RELIABLE LENDING LLC                 | 1         | \$121,886.46          | 0.99%       | 0        |
|              | NOBLE HOME LOANS                             | 1         | \$203,981.04          | 1.66%       | 0        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC     | 1         | \$236,245.50          | 1.93%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE                 | 1         | \$209,000.00          | 1.7%        | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC             | 2         | \$480,783.25          | 3.92%       | 0        |
|              | REGENCY MORTGAGE CORPORATION                 | 2         | \$525,155.72          | 4.28%       | 0        |
|              | SHELTER MORTGAGE COMPANY LLC                 | 3         | \$608,672.14          | 4.96%       | 0        |
|              | SHELTER MORTGAGE LLC                         | 1         | \$371,898.37          | 3.03%       | 0        |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | SOLERA NATIONAL BANK                              | 1         | \$285,000.00           | 2.32%       | 0        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC                | 1         | \$147,250.00           | 1.2%        | 0        |
|              | STOCKMAN BANK OF MONTANA                          | 1         | \$223,100.00           | 1.82%       | 0        |
|              | THE HOME LENDING GROUP LLC                        | 1         | \$125,238.58           | 1.02%       | 0        |
|              | US MORTGAGE OF FLORIDA                            | 1         | \$380,000.00           | 3.1%        | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$12,267,231.90</b> | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2W67    | BEEHIVE FEDERAL CREDIT UNION                      | 1         | \$195,321.54           | 4.74%       | 0        |
|              | CLOUD LENDERS                                     | 1         | \$231,687.49           | 5.62%       | 0        |
|              | FIRST OPTION LENDING                              | 1         | \$165,876.26           | 4.02%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                         | 1         | \$137,052.00           | 3.33%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                | 3         | \$610,665.57           | 14.82%      | 0        |
|              | GLOBAL ADVISORY GROUP, INC                        | 1         | \$359,525.93           | 8.72%       | 0        |
|              | GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE      | 1         | \$210,534.79           | 5.11%       | 0        |
|              | ISERVE RESIDENTIAL LENDING, LLC                   | 1         | \$111,849.13           | 2.71%       | 0        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI INC             | 1         | \$192,500.00           | 4.67%       | 0        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$152,594.17           | 3.7%        | 0        |
|              | PACOR MORTGAGE CORP                               | 1         | \$183,552.41           | 4.45%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                 | 1         | \$160,867.66           | 3.9%        | 0        |
|              | ROYAL UNITED MORTGAGE LLC                         | 1         | \$122,778.11           | 2.98%       | 0        |
|              | SOUTHERN MORTGAGE GROUP                           | 1         | \$143,015.67           | 3.47%       | 0        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$248,664.59           | 6.03%       | 0        |
|              | SUNSTREET MORTGAGE, LLC                           | 1         | \$255,662.89           | 6.2%        | 0        |
|              | THE NATIONAL BANK OF GEORGIA                      | 1         | \$235,682.11           | 5.72%       | 0        |
|              | WHITNEY BANK                                      | 1         | \$127,835.23           | 3.1%        | 0        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                 | 1         | \$275,628.22           | 6.71%       | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,121,293.77</b>  | <b>100%</b> | <b>0</b> |
|              |   |           |                        |             |          |
| 3138X2W75    | ALPHA MORTGAGE CORPORATION                        | 1         | \$416,438.29           | 1.89%       | 0        |
|              | AMERICAN BANK                                     | 2         | \$359,521.53           | 1.63%       | 0        |
|              | BLUFI LENDING CORPORATION                         | 4         | \$1,143,163.42         | 5.19%       | 0        |
|              | C&F MORTGAGE CORPORATION                          | 1         | \$238,178.73           | 1.08%       | 0        |
|              | CAPE CORAL MORTGAGE INC                           | 1         | \$289,000.00           | 1.31%       | 0        |
|              | CATALYST LENDING INC                              | 1         | \$180,172.78           | 0.82%       | 0        |
|              | CHARTERBANK                                       | 1         | \$118,350.91           | 0.54%       | 0        |
|              | CITIZENS BANK                                     | 1         | \$166,785.04           | 0.76%       | 0        |
|              | CITIZENS BANK AND TRUST COMPNAY OF VIVIAN         | 1         | \$208,907.67           | 0.95%       | 0        |
|              | COMMUNITY MORTGAGE CORPORATION                    | 1         | \$253,308.33           | 1.15%       | 0        |
|              | CORRIDOR MORTGAGE GROUP, INC                      | 1         | \$192,390.50           | 0.87%       | 0        |
|              | FIRST BANK  | 2         | \$410,360.96           | 1.86%       | 0        |
|              | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1         | \$171,900.00           | 0.78%       | 0        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION             | 1         | \$170,779.88           | 0.77%       | 0        |
|              | FIRST COMMUNITY BANK                              | 1         | \$412,800.00           | 1.87%       | 0        |
|              | FIRST OPTION MORTGAGE LLC                         | 2         | \$449,385.30           | 2.04%       | 0        |

|   |    |                |        |   |
|---|----|----------------|--------|---|
| FOCUS BANK  | 1  | \$67,910.45    | 0.31%  | 0 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                              | 22 | \$5,678,166.20 | 25.77% | 0 |
| GARDNER FIANCIAL SERVICES, LTD                                  | 1  | \$171,768.31   | 0.78%  | 0 |
| GATEWAY MORTGAGE  | 1  | \$160,000.00   | 0.73%  | 0 |
| GEORGETOWN MORTGAGE LLC   | 1  | \$189,465.17   | 0.86%  | 0 |
| GL FINANCIAL SERVICES LLC                                       | 1  | \$387,465.90   | 1.76%  | 0 |
| GOLDEN EMPIRE MORTGAGE INC                                      | 1  | \$133,823.54   | 0.61%  | 0 |
| GOLDEN EMPIRE MORTGAGE, INC                                     | 2  | \$564,289.16   | 2.56%  | 0 |
| GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP           | 1  | \$223,218.81   | 1.01%  | 0 |
| GROUP ONE MORTGAGE INC  | 1  | \$123,034.05   | 0.56%  | 0 |
| HUNTINGDON VALLEY BANK  | 1  | \$210,628.52   | 0.96%  | 0 |
| IDEAL LENDING SOLUTIONS INC                                     | 1  | \$384,000.00   | 1.74%  | 0 |
| ISERVE RESIDENTIAL LENDING LLC                                  | 1  | \$182,165.21   | 0.83%  | 0 |
| LEGACY MORTGAGE LLC   | 1  | \$188,745.41   | 0.86%  | 0 |
| LIBERTY MORTGAGE GROUP INC                                      | 1  | \$169,600.00   | 0.77%  | 0 |
| MILLENNIUM FINANCIAL GROUP LLC                                  | 1  | \$298,855.93   | 1.36%  | 0 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS    | 1  | \$171,773.50   | 0.78%  | 0 |
| MOVEMENT MORTGAGE LLC   | 2  | \$487,710.44   | 2.21%  | 0 |
| NEWCASTLE HOME LOANS, LLC                                       | 2  | \$427,958.24   | 1.94%  | 0 |
| NICOLET NATIONAL BANK   | 1  | \$86,283.62    | 0.39%  | 0 |
| NORTHERN STATES FUNDING GROUP INC                               | 1  | \$150,501.56   | 0.68%  | 0 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1  | \$171,768.31   | 0.78%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE                                    | 1  | \$231,694.49   | 1.05%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 4  | \$703,230.23   | 3.19%  | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$260,172.26   | 1.18%  | 0 |
| ROSS MORTGAGE CORPORATION                                       | 1  | \$240,497.04   | 1.09%  | 0 |
| ROYAL UNITED MORTGAGE LLC                                       | 3  | \$305,393.37   | 1.39%  | 0 |
| SECKEL CAPITAL LLC  | 1  | \$176,685.77   | 0.8%   | 0 |
| SHELTER MORTGAGE COMPANY LLC                                    | 1  | \$416,475.35   | 1.89%  | 0 |
| SOLERA NATIONAL BANK  | 1  | \$158,400.00   | 0.72%  | 0 |
| STARBOARD FINANCIAL MANAGEMENT, LLC                             | 1  | \$176,262.25   | 0.8%   | 0 |
| STARION FINANCIAL   | 1  | \$126,549.31   | 0.57%  | 0 |
| STONEGATE BANK  | 1  | \$377,300.00   | 1.71%  | 0 |
| SUBURBAN MORTGAGE, INC  | 1  | \$78,080.93    | 0.35%  | 0 |
| SUNSTREET MORTGAGE LLC  | 1  | \$259,665.32   | 1.18%  | 0 |
| SUNSTREET MORTGAGE, LLC   | 1  | \$133,000.00   | 0.6%   | 0 |
| THE COWBOY BANK OF TEXAS  | 1  | \$160,787.45   | 0.73%  | 0 |
| THOMPSON KANE & COMPANY LLC                                     | 1  | \$315,574.34   | 1.43%  | 0 |
| UNIVERSAL MORTGAGE & FINANCE, INC                               | 1  | \$127,039.96   | 0.58%  | 0 |
| UNIVERSITY FEDERAL CREDIT UNION                                 | 1  | \$221,600.00   | 1.01%  | 0 |
| US MORTGAGE OF FLORIDA  | 1  | \$230,232.00   | 1.04%  | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP | 1  | \$255,185.84   | 1.16%  | 0 |
| WILLOW BEND MORTGAGE COMPANY LLC                                | 1  | \$292,131.99   | 1.33%  | 0 |

|              |   |           |                        |             |          |
|--------------|---|-----------|------------------------|-------------|----------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC         | 3         | \$879,862.32           | 3.99%       | 0        |
|              | WISCONSIN MORTGAGE CORPORATION            | 1         | \$99,865.29            | 0.45%       | 0        |
| <b>Total</b> |   | <b>98</b> | <b>\$22,036,261.18</b> | <b>100%</b> | <b>0</b> |
| 3138X2W83    | ADAMS BANK & TRUST                        | 1         | \$222,983.18           | 0.96%       | 0        |
|              | BANKFIRST FINANCIAL SERVICES              | 1         | \$244,872.20           | 1.05%       | 0        |
|              | BEEHIVE FEDERAL CREDIT UNION              | 2         | \$281,709.17           | 1.21%       | 0        |
|              | C&F MORTGAGE CORPORATION                  | 1         | \$370,311.35           | 1.59%       | 0        |
|              | CAPSTONE BANK                             | 1         | \$91,502.74            | 0.39%       | 0        |
|              | CERTUSBANK                                | 1         | \$235,836.89           | 1.02%       | 0        |
|              | CERTUSBANK NA                             | 1         | \$228,955.94           | 0.99%       | 0        |
|              | CERTUSBANK, N.A                           | 2         | \$422,029.13           | 1.82%       | 0        |
|              | CHAIN BRIDGE BANK NA                      | 1         | \$191,228.52           | 0.82%       | 0        |
|              | CITIZENS COMMUNITY BANK                   | 1         | \$131,400.80           | 0.57%       | 0        |
|              | CLOUD LENDERS                             | 1         | \$228,256.42           | 0.98%       | 0        |
|              | COLLINS COMMUNITY CREDIT UNION            | 6         | \$859,112.79           | 3.7%        | 0        |
|              | COMMUNITY BANK & TRUST                    | 5         | \$702,780.98           | 3.03%       | 0        |
|              | DACOTAH BANK                              | 1         | \$205,118.63           | 0.88%       | 0        |
|              | FIRST FINANCIAL BANK NA                   | 1         | \$228,702.32           | 0.98%       | 0        |
|              | FIRST FINANCIAL SERVICES INC              | 1         | \$408,138.85           | 1.76%       | 0        |
|              | FIRST FINANCIAL SERVICES, INC             | 1         | \$407,373.77           | 1.75%       | 0        |
|              | FIRST NATIONAL BANK                       | 1         | \$223,978.64           | 0.96%       | 0        |
|              | FIRST PREMIER BANK                        | 11        | \$2,226,428.63         | 9.59%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2         | \$245,873.57           | 1.06%       | 0        |
|              | GOPPERT STATE SERVICE BANK                | 1         | \$88,591.98            | 0.38%       | 0        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS         | 1         | \$93,175.11            | 0.4%        | 0        |
|              | HOME SAVINGS BANK                         | 4         | \$692,557.26           | 2.98%       | 0        |
|              | INTEGRITY FIRST BANK                      | 2         | \$514,653.14           | 2.22%       | 0        |
|              | MAGNOLIA STATE BANK                       | 2         | \$516,122.90           | 2.22%       | 0        |
|              | MARS NATIONAL BANK                        | 2         | \$470,840.32           | 2.03%       | 0        |
|              | MID ATLANTIC FEDERAL CREDIT UNION         | 1         | \$160,527.62           | 0.69%       | 0        |
|              | MID PENN BANK                             | 3         | \$318,537.05           | 1.37%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION         | 2         | \$612,198.11           | 2.64%       | 0        |
|              | MORTGAGE SHOP LLC                         | 1         | \$164,500.00           | 0.71%       | 0        |
|              | NICOLET NATIONAL BANK                     | 9         | \$2,618,406.81         | 11.27%      | 0        |
|              | PADUCAH BANK & TRUST COMPANY              | 1         | \$304,411.86           | 1.31%       | 0        |
|              | PARK BANK                                 | 2         | \$381,452.23           | 1.64%       | 0        |
|              | PEA-PACK-GLADESTONE BANK                  | 1         | \$192,611.67           | 0.83%       | 0        |
|              | PEAPACK-GLADESTONE BANK                   | 1         | \$185,000.00           | 0.8%        | 0        |
|              | PEAPACK-GLADSTONE BANK                    | 2         | \$514,155.40           | 2.21%       | 0        |
|              | PINNACLE BANK                             | 14        | \$3,154,128.28         | 13.58%      | 0        |
|              | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1         | \$221,468.67           | 0.95%       | 0        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1         | \$145,380.42           | 0.63%       | 0        |
|              | QUAD CITY BANK AND TRUST COMPANY          | 1         | \$159,273.70           | 0.69%       | 0        |

|              |  |            |                        |             |          |
|--------------|--|------------|------------------------|-------------|----------|
|              | SEASIDE NATIONAL BANK & TRUST          | 1          | \$199,092.12           | 0.86%       | 0        |
|              | SECKEL CAPITAL LLC                     | 1          | \$287,986.75           | 1.24%       | 0        |
|              | SERVISFIRST BANK                       | 1          | \$185,155.68           | 0.8%        | 0        |
|              | SHERWOOD COMMUNITY BANK                | 1          | \$122,872.99           | 0.53%       | 0        |
|              | SMI LENDING INC                        | 1          | \$210,938.10           | 0.91%       | 0        |
|              | SOUTHERN HERITAGE BANK                 | 2          | \$159,323.47           | 0.69%       | 0        |
|              | STOCKMAN BANK OF MONTANA               | 2          | \$390,870.91           | 1.68%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION           | 6          | \$663,958.70           | 2.86%       | 0        |
|              | THE COWBOY BANK OF TEXAS               | 1          | \$201,481.23           | 0.87%       | 0        |
|              | THE PADUCAH BANK AND TRUST COMPANY     | 2          | \$655,709.91           | 2.82%       | 0        |
|              | TOWN AND COUNTRY CREDIT UNION          | 1          | \$155,185.27           | 0.67%       | 0        |
|              | WESTBURY BANK                          | 1          | \$326,511.08           | 1.41%       | 0        |
| <b>Total</b> |  | <b>114</b> | <b>\$23,223,673.26</b> | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |
| 3138X2W91    | ADAMS BANK & TRUST                     | 1          | \$45,231.77            | 3.7%        | 0        |
|              | BRITTON & KOONTZ BANK, N.A             | 1          | \$78,276.62            | 6.41%       | 0        |
|              | CERTUSBANK                             | 1          | \$66,843.22            | 5.47%       | 0        |
|              | FIRST COMMERCE BANK                    | 1          | \$79,874.09            | 6.54%       | 0        |
|              | FIRST NATIONAL BANK                    | 1          | \$74,758.40            | 6.12%       | 0        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY     | 1          | \$144,662.23           | 11.85%      | 0        |
|              | GEORGETOWN MORTGAGE, LLC               | 1          | \$78,615.34            | 6.44%       | 0        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION      | 1          | \$264,573.75           | 21.67%      | 0        |
|              | SOUTHPOINT BANK                        | 1          | \$72,687.91            | 5.95%       | 0        |
|              | SUNMARK FEDERAL CREDIT UNION           | 1          | \$69,887.41            | 5.72%       | 0        |
|              | SUNSET BANK & SAVINGS                  | 1          | \$83,870.66            | 6.87%       | 0        |
|              | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1          | \$76,884.03            | 6.3%        | 0        |
|              | UNITED BANK INC                        | 1          | \$84,866.23            | 6.96%       | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,221,031.66</b>  | <b>100%</b> | <b>0</b> |
|              |  |            |                        |             |          |